

	<u>2003</u> <u>Request</u>	<u>2003</u> <u>Executive</u>	<u>2003</u> <u>Adopted</u>
<b>Parks</b>			
<b>Expenditures</b>			
Purchased Services			
54103 Electricity	396,300	396,300	0
54104 Propane Gas	10,400	10,400	0
54105 Water	92,480	92,480	0
54108 Storm Water Fee	80,000	170,000	0
54201 Telephone Cellular	4,442	4,442	0
54202 Telephone Regular	69,690	69,690	0
54301 General B&G Repairs & Maint	4,870	4,870	0
54302 Painting	6,540	6,540	0
54303 Landscaping	3,405	3,405	0
54304 Pest Control	1,000	1,000	0
54305 Plumbing	1,000	1,000	0
54306 Janitorial Services	6,515	6,515	0
54308 Graffiti-Nuisance Abatement	965	965	0
54311 Doors & Windows	2,045	2,045	0
54312 HVAC	1,740	1,740	0
54315 Electrical	12,395	12,395	0
54401 General Equip Repairs & Maint	28,490	28,490	0
54402 Maintenance Contracts	250	250	0
54425 Elevator Maintenance	520	520	0
54510 Property Rental	12,010	12,010	0
54540 Equipment Rental	3,100	3,100	0
54610 Recruitment	2,115	2,115	0
54620 Mileage	4,215	4,215	0
54630 Conference/Meetings	12,000	12,000	0
54640 Training/Travel	12,000	12,000	0
54650 Tuition	300	300	0
54660 Uniform/Laundry	4,600	4,600	0
54671 Medical Services Physicals	300	300	0
54704 Credit Card Fees	20,500	20,500	0
54710 Other Insurance	400	400	0
54801 Landfill	9,000	9,000	0
54802 Process Fee-Recyclables	16,340	16,340	0
54807 Portable Toilets	1,250	1,250	0
54809 Environmental Services	148,500	148,500	0
54901 Other Services General	8,080	8,080	0
54910 Advertising	2,275	2,275	0
54925 Madison School Community Rec	2,140	2,140	0
54931 Personal Trainer	1,600	1,600	0
54967 Memberships	875	875	0
54972 Catering/Vending Service	875	875	0
54973 Security Services	30	30	0
54974 Permits/Licenses	500	500	0
Total	<u>\$ 986,052</u>	<u>\$ 1,076,052</u>	<u>\$ 0</u>

	<u>2003</u> <u>Request</u>	<u>2003</u> <u>Executive</u>	<u>2003</u> <u>Adopted</u>
<b>Parks</b>			
Supplies			
55110 General Office Supplies	23,520	23,520	0
55120 Subscription & Books	2,315	2,315	0
55130 Reproduction copier/Fast Copy	14,090	14,090	0
55140 Postage	18,895	18,895	0
55150 Computer Supplies	4,900	4,900	0
55210 General Equipment Supplies	26,985	36,985	0
55220 Vehicle Supplies	250	250	0
55230 Tires	3,500	3,500	0
55260 Repair Parts	7,950	7,950	0
55270 Safety Equipment	4,050	4,050	0
55310 General Building Supplies	45,110	45,110	0
55320 Electrical - Building Supplies	7,575	7,575	0
55330 Lighting Supplies - Bulbs	11,000	11,000	0
55340 Plumbing Supplies/Pipes	8,000	8,000	0
55350 H.V.A.C. Supplies	8,130	8,130	0
55360 Hardware	5,435	5,435	0
55370 Windows	910	910	0
55380 Doors, Locks & Keys	10,015	10,015	0
55390 Lumber	6,800	6,800	0
55400 Paint	13,000	13,000	0
55480 Oil	1,000	1,000	0
55490 Lubricants	1,010	1,010	0
55510 General Work Supplies	140,900	140,900	0
55520 Printing supp,forms,tckts,app	3,550	3,550	0
55530 Resalable Merchandise	680	680	0
55540 Food & Beverages	12,365	12,365	0
55560 Janitorial Supplies	25,815	25,815	0
55570 Safety Supplies	22,000	22,000	0
55580 Photo Supplies & Processing	3,180	3,180	0
55590 Medical Supplies	1,000	1,000	0
55620 Trees & Shrubs	51,030	51,030	0
55630 Fertilizers & Chemicals	4,600	4,600	0
55660 Snow & Ice Control Supplies	1,000	1,000	0
55710 Uniforms	6,200	6,200	0
55730 Safety Shoes	7,295	7,295	0
55760 Tools (City owned under \$250)	3,975	3,975	0
55899 Miscellaneous	2,500	2,500	0
Total	<u>\$ 510,530</u>	<u>\$ 520,530</u>	<u>\$ 0</u>

#### Inter-Departmental Charges

56280 Insp Unit - Inter-D (Pmts To)	3,745	3,745	0
56281 MMB Charges	65,178	65,178	0
56282 Bldg Maintenance Chgs	20,960	20,960	0
56550 Motor Equip - Inter-D(Pmts To)	1,687,486	1,687,486	0
56570 Traf Eng - Inter-D (Pmts To)	32,260	32,260	0
56571 TE Signs - Inter-D (Pmts To)	3,800	3,800	0
56572 TE Communication Int-D(Pmt To)	39,040	39,040	0
56573 TE Other - Inter-D (Pmts To)	1,000	1,000	0

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Parks</b>			
56600 Parks - Inter-D (Pmts To)	1,100	1,100	0
56630 Streets - Inter-D (Pmts To)	30,800	30,800	0
56950 Insurance Fund-Inter-D(Pmt To)	62,879	62,879	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>230,062</u>	<u>230,062</u>	<u>0</u>
Total	<u>\$ 2,178,310</u>	<u>\$ 2,178,310</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59620 ID Pmt From Ice Arenas	45,800	45,800	0
59650 ID Pmt From Golf Courses	130,000	130,000	0
59810 ID Pmt From Capital Funds	185,000	185,000	0
72310 Mall/Concourse Service Assess	<u>139,904</u>	<u>139,904</u>	<u>0</u>
Total	<u>\$ 500,704</u>	<u>\$ 500,704</u>	<u>\$ 0</u>
<b>Other Sources</b>			
72111 Tree Planting Assessment	45,000	45,000	0
74211 Dog Licenses	12,000	12,000	0
74240 Boat Launch & Storage	144,235	144,235	0
76230 Facility Rentals	161,940	161,940	0
76320 Concessions	69,030	69,030	0
76321 Vending Concessions	1,040	1,040	0
76410 General Sales/Admissions	105,700	105,700	0
76527 Season & Summer Passes	33,900	33,900	0
76572 Pass Plans	37,380	37,380	0
76573 Aerobics	12,270	12,270	0
76574 Camps	19,000	19,000	0
76575 Child Care	2,250	2,250	0
76576 Personal Trainer	4,575	4,575	0
76578 Fitness	24,960	24,960	0
76579 Instructional/Recreation	21,245	21,245	0
76582 Pro Shop	9,000	9,000	0
76583 Special Events	8,800	8,800	0
76584 Sports & Leagues	8,100	8,100	0
76587 Catering	40,800	40,800	0
76930 Cemetery	4,600	4,600	0
78220 Operating Lease Payments	9,000	9,000	0
78890 Other	30,300	30,300	0
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total	<u>\$ 945,125</u>	<u>\$ 945,125</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,445,829</u>	<u>\$ 1,445,829</u>	<u>\$ 0</u>