

| | <u>2004 Request</u> | <u>2004 Executive</u> | <u>2004 Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Parks | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54102 Fuel Oil | 390 | 390 | 390 |
| 54103 Electricity | 397,900 | 397,900 | 397,900 |
| 54104 Propane Gas | 11,740 | 11,740 | 11,740 |
| 54105 Water | 99,120 | 99,120 | 99,120 |
| 54108 Storm Water Fee | 178,690 | 178,690 | 178,690 |
| 54201 Telephone Cellular | 4,110 | 4,110 | 4,110 |
| 54202 Telephone Regular | 64,875 | 64,875 | 64,875 |
| 54301 General B&G Repairs & Maint | 88,980 | 88,980 | 88,980 |
| 54302 Painting | 3,260 | 3,260 | 3,260 |
| 54303 Landscaping | 5,155 | 5,155 | 5,155 |
| 54304 Pest Control | 3,495 | 3,495 | 3,495 |
| 54305 Plumbing | 4,480 | 4,480 | 4,480 |
| 54306 Janitorial Services | 2,070 | 2,070 | 2,070 |
| 54308 Graffiti-Nuisance Abatement | 5,145 | 5,145 | 5,145 |
| 54310 Flooring | 85 | 85 | 85 |
| 54311 Doors & Windows | 6,490 | 6,490 | 6,490 |
| 54312 HVAC | 3,910 | 3,910 | 3,910 |
| 54315 Electrical | 10 | 10 | 10 |
| 54401 General Equip Repairs & Maint | 24,569 | 24,569 | 24,569 |
| 54402 Maintenance Contracts | 16,265 | 16,265 | 16,265 |
| 54404 Communication Equipment Repair | 40 | 40 | 40 |
| 54410 Vehicle Repair | 2,470 | 2,470 | 2,470 |
| 54425 Elevator Maintenance | 1,140 | 1,140 | 1,140 |
| 54540 Equipment Rental | 24,775 | 24,775 | 24,775 |
| 54610 Recruitment | 300 | 300 | 300 |
| 54620 Mileage | 1,810 | 1,810 | 1,810 |
| 54630 Conference/Meetings | 565 | 565 | 565 |
| 54640 Training/Travel | 4,900 | 4,900 | 4,900 |
| 54660 Uniform/Laundry | 9,820 | 9,820 | 9,820 |
| 54671 Medical Services Physicals | 50 | 50 | 50 |
| 54675 Arbitrator | 4,395 | 4,395 | 4,395 |
| 54802 Process Fee-Recyclables | 385 | 385 | 385 |
| 54807 Portable Toilets | 6,880 | 6,880 | 6,880 |
| 54809 Environmental Services | 13,890 | 13,890 | 13,890 |
| 54901 Other Services General | 17,670 | 17,670 | 17,670 |
| 54910 Advertising | 580 | 580 | 580 |
| 54925 Madison School Community Rec | 52,310 | 52,310 | 52,310 |
| 54931 Personal Trainer | 3,810 | 3,810 | 3,810 |
| 54950 Consulting Services | 2,310 | 2,310 | 2,310 |
| 54967 Memberships | 3,310 | 3,310 | 3,310 |
| 54971 Transcription Services | 1,300 | 1,300 | 1,300 |
| 54973 Security Services | 1,800 | 1,800 | 1,800 |
| 54974 Permits/Licenses | 2,225 | 2,225 | 2,225 |
| 54987 Scholarship Fund | 9,920 | 9,920 | 9,920 |
| Total | <u>\$ 1,087,394</u> | <u>\$ 1,087,394</u> | <u>\$ 1,087,394</u> |

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|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Parks | | | |
| Supplies | | | |
| 55110 General Office Supplies | 24,695 | 24,695 | 24,695 |
| 55120 Subscription & Books | 4,680 | 4,680 | 4,680 |
| 55130 Reproduction copier/Fast Copy | 11,880 | 11,880 | 11,880 |
| 55140 Postage | 19,355 | 19,355 | 19,355 |
| 55150 Computer Supplies | 7,730 | 7,730 | 7,730 |
| 55210 General Equipment Supplies | 43,400 | 43,400 | 43,400 |
| 55220 Vehicle Supplies | 940 | 940 | 940 |
| 55230 Tires | 370 | 370 | 370 |
| 55240 Preventive Maint Supplies | 1,640 | 1,640 | 1,640 |
| 55250 Inventory Parts/Obsolete Inv. | 70 | 70 | 70 |
| 55260 Repair Parts | 7,610 | 7,610 | 7,610 |
| 55270 Safety Equipment | 1,240 | 1,240 | 1,240 |
| 55310 General Building Supplies | 47,255 | 47,255 | 47,255 |
| 55320 Electrical - Building Supplies | 13,895 | 13,895 | 13,895 |
| 55330 Lighting Supplies - Bulbs | 12,790 | 12,790 | 12,790 |
| 55340 Plumbing Supplies/Pipes | 42,260 | 42,260 | 42,260 |
| 55350 H.V.A.C. Supplies | 6,080 | 6,080 | 6,080 |
| 55360 Hardware | 5,990 | 5,990 | 5,990 |
| 55370 Windows | 940 | 940 | 940 |
| 55380 Doors, Locks & Keys | 19,670 | 19,670 | 19,670 |
| 55390 Lumber | 27,900 | 27,900 | 27,900 |
| 55400 Paint | 14,110 | 14,110 | 14,110 |
| 55510 General Work Supplies | 152,470 | 152,470 | 152,470 |
| 55520 Printing supp,forms,tckts,app | 8,840 | 8,840 | 8,840 |
| 55530 Resalable Merchandise | 980 | 980 | 980 |
| 55540 Food & Beverages | 9,315 | 9,315 | 9,315 |
| 55560 Janitorial Supplies | 27,560 | 27,560 | 27,560 |
| 55570 Safety Supplies | 9,830 | 9,830 | 9,830 |
| 55580 Photo Supplies & Processing | 3,220 | 3,220 | 3,220 |
| 55590 Medical Supplies | 520 | 520 | 520 |
| 55620 Trees & Shrubs | 44,020 | 44,020 | 44,020 |
| 55623 Plants & Materials | 11,550 | 11,550 | 11,550 |
| 55630 Fertilizers & Chemicals | 310 | 310 | 310 |
| 55710 Uniforms | 3,360 | 3,360 | 3,360 |
| 55730 Safety Shoes | 9,780 | 9,780 | 9,780 |
| 55760 Tools | 600 | 600 | 600 |
| Total | <u>\$ 596,855</u> | <u>\$ 596,855</u> | <u>\$ 596,855</u> |

Inter-Departmental Charges

| | | | |
|--------------------------------------|-----------|-----------|-----------|
| 56100 Overture Ctr- Inter-D(Pmts to) | 3,000 | 3,000 | 3,000 |
| 56280 Insp Unit - Inter-D (Pmts To) | 3,745 | 3,745 | 3,745 |
| 56281 MMB Charges | 45,390 | 45,390 | 45,390 |
| 56282 Bldg Maintenance Chgs | 25,450 | 25,450 | 25,450 |
| 56550 Motor Equip - Inter-D(Pmts To) | 1,745,000 | 1,745,000 | 1,792,388 |
| 56571 TE Signs - Inter-D (Pmts To) | 5,620 | 5,620 | 5,620 |
| 56572 TE Communication Int-D(Pmt To) | 41,710 | 41,710 | 41,710 |

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| Parks | | | |
| 56573 TE Other - Inter-D (Pmts To) | 8,550 | 8,550 | 8,550 |
| 56630 Streets - Inter-D (Pmts To) | 32,200 | 32,200 | 32,200 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 56,470 | 56,470 | 56,470 |
| 56960 Wker's Comp - Inter-D(Pmts To) | 202,735 | 202,735 | 202,735 |
| Total | <u>\$ 2,169,870</u> | <u>\$ 2,169,870</u> | <u>\$ 2,217,258</u> |
| Debt / Other Financing Uses | | | |
| 57400 Operating Transfers Out | 0 | 200,000 | 200,000 |
| Total | <u>\$ 0</u> | <u>\$ 200,000</u> | <u>\$ 200,000</u> |
| Inter-Agency Billings | | | |
| Billings to Departments | | | |
| 59620 ID Pmt From Ice Arenas | 45,800 | 0 | 0 |
| 59650 ID Pmt From Golf Courses | 75,000 | 75,000 | 75,000 |
| 59810 ID Pmt From Capital Funds | 179,930 | 179,930 | 179,930 |
| Total | <u>\$ 300,730</u> | <u>\$ 254,930</u> | <u>\$ 254,930</u> |
| Other Sources | | | |
| 72310 Mall/Concourse Service Assess | 124,875 | 124,875 | 124,875 |
| 74211 Dog Licenses | 12,360 | 12,360 | 12,360 |
| 74240 Boat Launch & Storage | 206,876 | 206,876 | 206,876 |
| 76230 Facility Rentals | 206,440 | 206,440 | 206,440 |
| 76320 Concessions | 48,900 | 48,900 | 48,900 |
| 76321 Vending Concessions | 490 | 490 | 490 |
| 76410 General Sales/Admissions | 111,410 | 111,410 | 111,410 |
| 76527 Season & Summer Passes | 11,915 | 11,915 | 11,915 |
| 76572 Pass Plans | 47,430 | 47,430 | 47,430 |
| 76573 Aerobics | 10,200 | 10,200 | 10,200 |
| 76574 Camps | 14,280 | 14,280 | 14,280 |
| 76575 Child Care | 1,835 | 1,835 | 1,835 |
| 76576 Personal Trainer | 6,120 | 6,120 | 6,120 |
| 76578 Fitness | 22,440 | 22,440 | 22,440 |
| 76579 Instructional/Recreation | 13,770 | 13,770 | 13,770 |
| 76582 Pro Shop | 870 | 870 | 870 |
| 76583 Special Events | 8,875 | 8,875 | 8,875 |
| 76584 Sports & Leagues | 8,670 | 8,670 | 8,670 |
| 76587 Catering | 89,875 | 89,875 | 89,875 |
| 76930 Cemetery | 4,000 | 4,000 | 4,000 |
| 78220 Operating Lease Payments | 8,800 | 8,800 | 8,800 |
| 78890 Other | 78,950 | 78,950 | 78,950 |
| 79400 Operating Transfers In | 0 | 100,000 | 100,000 |
| 79425 Op Tran From Other Restrict Fd | 140,000 | 140,000 | 140,000 |
| Total | <u>\$ 1,179,381</u> | <u>\$ 1,279,381</u> | <u>\$ 1,279,381</u> |
| Total Inter-Agency Billings | <u>\$ 1,480,111</u> | <u>\$ 1,534,311</u> | <u>\$ 1,534,311</u> |