

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parks			
Expenditures			
Purchased Services			
54102 Fuel Oil	390	390	0
54103 Electricity	397,900	397,900	0
54104 Propane Gas	11,740	11,740	0
54105 Water	99,120	99,120	0
54108 Storm Water Fee	178,690	178,690	0
54201 Telephone Cellular	4,110	4,110	0
54202 Telephone Regular	64,875	64,875	0
54301 General B&G Repairs & Maint	88,980	88,980	0
54302 Painting	3,260	3,260	0
54303 Landscaping	5,155	5,155	0
54304 Pest Control	3,495	3,495	0
54305 Plumbing	4,480	4,480	0
54306 Janitorial Services	2,070	2,070	0
54308 Graffiti-Nuisance Abatement	5,145	5,145	0
54310 Flooring	85	85	0
54311 Doors & Windows	6,490	6,490	0
54312 HVAC	3,910	3,910	0
54315 Electrical	10	10	0
54401 General Equip Repairs & Maint	24,569	24,569	0
54402 Maintenance Contracts	16,265	16,265	0
54404 Communication Equipment Repair	40	40	0
54410 Vehicle Repair	2,470	2,470	0
54425 Elevator Maintenance	1,140	1,140	0
54540 Equipment Rental	24,775	24,775	0
54610 Recruitment	300	300	0
54620 Mileage	1,810	1,810	0
54630 Conference/Meetings	565	565	0
54640 Training/Travel	4,900	4,900	0
54660 Uniform/Laundry	9,820	9,820	0
54671 Medical Services Physicals	50	50	0
54675 Arbitrator	4,395	4,395	0
54802 Process Fee-Recyclables	385	385	0
54807 Portable Toilets	6,880	6,880	0
54809 Environmental Services	13,490	13,490	0
54809 Environmental Services	400	400	0
54901 Other Services General	17,670	17,670	0
54910 Advertising	290	290	0
54910 Advertising	290	290	0
54925 Madison School Community Rec	52,310	52,310	0
54931 Personal Trainer	3,810	3,810	0
54950 Consulting Services	2,310	2,310	0
54967 Memberships	3,310	3,310	0
54971 Transcription Services	1,300	1,300	0
54973 Security Services	1,800	1,800	0
54974 Permits/Licenses	2,225	2,225	0
54987 Scholarship Fund	9,920	9,920	0
Total	<u>\$ 1,087,394</u>	<u>\$ 1,087,394</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parks			
Supplies			
55110 General Office Supplies	24,695	24,695	0
55120 Subscription & Books	4,680	4,680	0
55130 Reproduction copier/Fast Copy	11,880	11,880	0
55140 Postage	19,355	19,355	0
55150 Computer Supplies	7,730	7,730	0
55210 General Equipment Supplies	43,400	43,400	0
55220 Vehicle Supplies	940	940	0
55230 Tires	370	370	0
55240 Preventive Maint Supplies	1,640	1,640	0
55250 Inventory Parts/Obsolete Inv.	70	70	0
55260 Repair Parts	7,610	7,610	0
55270 Safety Equipment	1,240	1,240	0
55310 General Building Supplies	47,255	47,255	0
55320 Electrical - Building Supplies	13,895	13,895	0
55330 Lighting Supplies - Bulbs	12,790	12,790	0
55340 Plumbing Supplies/Pipes	42,260	42,260	0
55350 H.V.A.C. Supplies	6,080	6,080	0
55360 Hardware	5,990	5,990	0
55370 Windows	940	940	0
55380 Doors, Locks & Keys	19,670	19,670	0
55390 Lumber	27,900	27,900	0
55400 Paint	14,110	14,110	0
55510 General Work Supplies	152,470	152,470	0
55520 Printing supp,forms,tckts,app	8,840	8,840	0
55530 Resalable Merchandise	980	980	0
55540 Food & Beverages	9,315	9,315	0
55560 Janitorial Supplies	27,560	27,560	0
55570 Safety Supplies	9,830	9,830	0
55580 Photo Supplies & Processing	3,220	3,220	0
55590 Medical Supplies	520	520	0
55620 Trees & Shrubs	44,020	44,020	0
55623 Plants & Materials	11,550	11,550	0
55630 Fertilizers & Chemicals	310	310	0
55710 Uniforms	3,360	3,360	0
55730 Safety Shoes	9,780	9,780	0
55760 Tools	600	600	0
Total	<u>\$ 596,855</u>	<u>\$ 596,855</u>	<u>\$ 0</u>

Inter-Departmental Charges

56100 Overture Ctr- Inter-D(Pmts to)	3,000	3,000	0
56280 Insp Unit - Inter-D (Pmts To)	3,745	3,745	0
56281 MMB Charges	45,390	45,390	0
56282 Bldg Maintenance Chgs	25,450	25,450	0
56550 Motor Equip - Inter-D(Pmts To)	1,745,000	1,745,000	0
56571 TE Signs - Inter-D (Pmts To)	5,620	5,620	0
56572 TE Communication Int-D(Pmt To)	41,710	41,710	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parks			
56573 TE Other - Inter-D (Pmts To)	8,550	8,550	0
56630 Streets - Inter-D (Pmts To)	32,200	32,200	0
56950 Insurance Fund-Inter-D(Pmt To)	56,470	56,470	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>202,735</u>	<u>202,735</u>	<u>0</u>
Total	<u>\$ 2,169,870</u>	<u>\$ 2,169,870</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57400 Operating Transfers Out	<u>0</u>	<u>200,000</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>\$ 200,000</u>	<u>\$ 0</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	0
59810 ID Pmt From Capital Funds	<u>179,930</u>	<u>179,930</u>	<u>0</u>
Total	<u>\$ 300,730</u>	<u>\$ 254,930</u>	<u>\$ 0</u>
Other Sources			
72310 Mall/Concourse Service Assess	124,875	124,875	0
74211 Dog Licenses	12,360	12,360	0
74240 Boat Launch & Storage	206,876	206,876	0
76230 Facility Rentals	206,440	206,440	0
76320 Concessions	48,900	48,900	0
76321 Vending Concessions	490	490	0
76410 General Sales/Admissions	111,410	111,410	0
76527 Season & Summer Passes	11,915	11,915	0
76572 Pass Plans	47,430	47,430	0
76573 Aerobics	10,200	10,200	0
76574 Camps	14,280	14,280	0
76575 Child Care	1,835	1,835	0
76576 Personal Trainer	6,120	6,120	0
76578 Fitness	22,440	22,440	0
76579 Instructional/Recreation	13,770	13,770	0
76582 Pro Shop	870	870	0
76583 Special Events	8,875	8,875	0
76584 Sports & Leagues	8,670	8,670	0
76587 Catering	89,875	89,875	0
76930 Cemetery	4,000	4,000	0
78220 Operating Lease Payments	8,800	8,800	0
78890 Other	78,950	78,950	0
79400 Operating Transfers In	0	100,000	0
79425 Op Tran From Other Restrict Fd	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total	<u>\$ 1,179,381</u>	<u>\$ 1,279,381</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,480,111</u>	<u>\$ 1,534,311</u>	<u>\$ 0</u>