

	<u>2005</u> <u>Request</u>	<u>2005</u> <u>Executive</u>	<u>2005</u> <u>Adopted</u>
<b>Parks</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	35,878	35,878	0
54102 Fuel Oil	6,340	6,340	0
54103 Electricity	421,835	421,835	0
54104 Propane Gas	11,695	11,695	0
54105 Water	166,570	166,570	0
54108 Storm Water Fee	108,475	108,475	0
54201 Telephone Cellular	5,155	5,155	0
54202 Telephone Regular	57,830	57,830	0
54301 General B&G Repairs & Maint	50,725	104,585	0
54302 Painting	1,880	1,880	0
54303 Landscaping	3,850	3,850	0
54304 Pest Control	3,120	3,120	0
54305 Plumbing	350	350	0
54306 Janitorial Services	680	680	0
54308 Graffiti-Nuisance Abatement	4,515	4,515	0
54311 Doors & Windows	7,475	7,475	0
54312 HVAC	3,410	3,410	0
54315 Electrical	150	150	0
54317 Pavement Maintenance	2,360	2,360	0
54401 General Equip Repairs & Maint	33,415	33,415	0
54402 Maintenance Contracts	20,265	20,265	0
54404 Communication Equipment Repair	225	225	0
54410 Vehicle Repair	1,590	1,590	0
54421 Computer Repair	560	560	0
54423 Certification	605	605	0
54425 Elevator Maintenance	1,055	1,055	0
54426 Office Machines Repair	180	180	0
54510 Property Rental	1,725	1,725	0
54540 Equipment Rental	17,495	17,495	0
54610 Recruitment	500	500	0
54620 Mileage	2,660	2,660	0
54630 Conference/Meetings	490	490	0
54640 Training/Travel	3,840	3,840	0
54660 Uniform/Laundry	8,070	8,070	0
54675 Arbitrator	4,000	4,000	0
54801 Landfill	60	60	0
54802 Process Fee-Recyclables	275	275	0
54807 Portable Toilets	14,520	14,520	0
54901 Other Services General	13,135	13,135	0
54910 Advertising	1,800	1,800	0
54914 Maps	400	400	0
54925 Madison School Community Rec	110,000	110,000	0
54931 Personal Trainer	4,800	4,800	0
54941 Computer License & Mtce	315	315	0
54950 Consulting Services	2,000	2,000	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Parks</b>			
54963 Interpreters/Signers	210	210	0
54967 Memberships	2,355	2,355	0
54973 Security Services	3,485	3,485	0
54974 Permits/Licenses	1,515	1,515	0
Total	<u>\$ 1,143,838</u>	<u>\$ 1,197,698</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	27,560	27,560	0
55120 Subscription & Books	2,150	2,150	0
55130 Reproduction copier/Fast Copy	9,310	9,310	0
55140 Postage	22,435	22,435	0
55145 Office Equipment	2,440	2,440	0
55150 Computer Supplies	11,157	11,157	0
55155 Computer Hardware	6,217	6,217	0
55210 General Equipment Supplies	59,375	59,375	0
55220 Vehicle Supplies	970	970	0
55230 Tires	2,185	2,185	0
55240 Preventive Maint Supplies	2,270	2,270	0
55260 Repair Parts	5,210	5,210	0
55270 Safety Equipment	835	835	0
55280 Training Materials/Supplies	440	440	0
55310 General Building Supplies	26,955	26,955	0
55320 Electrical - Building Supplies	17,795	17,795	0
55330 Lighting Supplies - Bulbs	12,560	12,560	0
55340 Plumbing Supplies/Pipes	21,350	21,350	0
55350 H.V.A.C. Supplies	7,325	7,325	0
55360 Hardware	4,730	4,730	0
55370 Windows	2,275	2,275	0
55380 Doors, Locks & Keys	10,610	10,610	0
55390 Lumber	15,270	15,270	0
55400 Paint	19,390	19,390	0
55510 General Work Supplies	114,170	114,170	0
55520 Printing supp,forms,tckts,app	11,550	11,550	0
55540 Food & Beverages	7,955	7,955	0
55560 Janitorial Supplies	37,865	37,865	0
55570 Safety Supplies	10,165	10,165	0
55580 Photo Supplies & Processing	1,720	1,890	0
55590 Medical Supplies	710	710	0
55620 Trees & Shrubs	50,000	50,000	0
55623 Plants & Materials	6,390	6,390	0
55630 Fertilizers & Chemicals	3,340	3,340	0
55710 Uniforms	7,615	7,615	0
55730 Safety Shoes	5,555	5,555	0
55760 Tools	6,405	6,405	0
Total	<u>\$ 554,254</u>	<u>\$ 554,424</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Parks</b>			
<b>Inter-Departmental Charges</b>			
56281 MMB Charges	68,435	68,435	0
56282 Bldg Maintenance Chgs	22,000	22,000	0
56550 Motor Equip - Inter-D(Pmts To)	1,792,389	1,792,389	0
56571 TE Signs - Inter-D (Pmts To)	3,000	3,000	0
56572 TE Communication Int-D(Pmt To)	42,360	42,360	0
56573 TE Other - Inter-D (Pmts To)	3,330	3,330	0
56630 Streets - Inter-D (Pmts To)	30,450	30,450	0
56950 Insurance Fund-Inter-D(Pmt To)	53,519	54,155	0
56960 Wker's Comp - Inter-D(Pmts To)	186,126	200,857	0
Total	<u>\$ 2,201,609</u>	<u>\$ 2,216,976</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>			
59650 ID Pmt From Golf Courses	75,000	75,000	0
59810 ID Pmt From Capital Funds	180,000	180,000	0
Total	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 0</u>
<b>Other Sources</b>			
72310 Mall/Concourse Service Assess	142,560	142,560	0
74211 Dog Licenses	15,000	15,000	0
74240 Boat Launch & Storage	208,910	208,910	0
75300 Awards & Damages	4,415	4,415	0
76230 Facility Rentals	193,175	193,175	0
76320 Concessions	54,940	54,940	0
76321 Vending Concessions	5,250	5,250	0
76410 General Sales/Admissions	106,640	106,640	0
76527 Season & Summer Passes	6,765	6,765	0
76572 Pass Plans	49,245	49,245	0
76573 Aerobics	11,695	11,695	0
76574 Camps	21,295	21,295	0
76575 Child Care	1,345	1,345	0
76576 Personal Trainer	8,430	8,430	0
76578 Fitness	27,470	27,470	0
76579 Instructional/Recreational	18,695	18,695	0
76582 Pro Shop	185	185	0
76583 Special Events	9,965	9,965	0
76584 Sports & Leagues	8,975	8,975	0
76587 Catering	38,815	38,815	0
76693 Reimbursement of Expenses	4,530	4,530	0
76930 Cemetery	155	155	0
78220 Operating Lease Payments	11,950	11,950	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Parks</b>			
78316 Trade-In Allowance	9,450	9,450	0
78890 Other	98,060	98,060	0
79470 Op Tran From Non-Expend Trusts	<u>140,000</u>	<u>140,000</u>	<u>0</u>
Total	<u>\$ 1,197,915</u>	<u>\$ 1,197,915</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,452,915</u>	<u>\$ 1,452,915</u>	<u>\$ 0</u>