

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

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

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Parks			
Inter-Departmental Charges			
56281 MMB Charges	68,435	68,435	68,435
56282 Bldg Maintenance Chgs	22,000	22,000	22,000
56550 Motor Equip - Inter-D(Pmts To)	1,792,389	1,792,389	1,922,389
56571 TE Signs - Inter-D (Pmts To)	3,000	3,000	3,000
56572 TE Communication Int-D(Pmt To)	42,360	42,360	42,360
56573 TE Other - Inter-D (Pmts To)	3,330	3,330	3,330
56630 Streets - Inter-D (Pmts To)	30,450	30,450	30,450
56950 Insurance Fund-Inter-D(Pmt To)	53,519	54,155	54,155
56960 Wker's Comp - Inter-D(Pmts To)	186,126	200,857	200,857
Total	<u>\$ 2,201,609</u>	<u>\$ 2,216,976</u>	<u>\$ 2,346,976</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59650 ID Pmt From Golf Courses	75,000	75,000	75,000
59810 ID Pmt From Capital Funds	180,000	180,000	180,000
Total	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>
Other Sources			
72310 Mall/Concourse Service Assess	142,560	142,560	142,560
74211 Dog Licenses	15,000	15,000	15,000
74240 Boat Launch & Storage	208,910	208,910	208,910
75300 Awards & Damages	4,415	4,415	4,415
76230 Facility Rentals	193,175	193,175	193,175
76320 Concessions	54,940	54,940	54,940
76321 Vending Concessions	5,250	5,250	5,250
76410 General Sales/Admissions	106,640	106,640	106,640
76527 Season & Summer Passes	6,765	6,765	6,765
76572 Pass Plans	49,245	49,245	49,245
76573 Aerobics	11,695	11,695	11,695
76574 Camps	21,295	21,295	21,295
76575 Child Care	1,345	1,345	1,345
76576 Personal Trainer	8,430	8,430	8,430
76578 Fitness	27,470	27,470	27,470
76579 Instructional/Recreational	18,695	18,695	18,695
76582 Pro Shop	185	185	185
76583 Special Events	9,965	9,965	9,965
76584 Sports & Leagues	8,975	8,975	8,975
76587 Catering	38,815	38,815	38,815
76693 Reimbursement of Expenses	4,530	4,530	4,530
76930 Cemetery	155	155	155
78220 Operating Lease Payments	11,950	11,950	11,950

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