

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Parks						
Expenditures						
Purchased Services						
54101 Natural Gas	64,185	35,878	35,878	70,300	70,300	0
54102 Fuel Oil	0	6,340	6,340	0	0	0
54103 Electricity	382,575	421,835	421,835	457,000	462,424	0
54104 Propane Gas	7,188	11,695	11,695	12,700	12,700	0
54105 Water	146,212	166,570	166,570	166,700	169,960	0
54108 Storm Water Fee	102,628	108,475	108,475	178,700	167,064	0
54201 Telephone Cellular	4,633	5,155	5,155	7,475	7,475	0
54202 Telephone Regular	53,376	57,830	57,830	57,650	57,871	0
54203 Telephone Installation/Repair	330	0	0	0	0	0
54301 General B&G Repairs & Maint	15,157	104,585	104,585	20,800	20,800	0
54302 Painting	1,436	1,880	1,880	2,900	2,900	0
54303 Landscaping	3,019	3,850	3,850	3,905	3,905	0
54304 Pest Control	5,595	3,120	3,120	8,450	8,450	0
54305 Plumbing	3,759	350	350	6,600	6,600	0
54306 Janitorial Services	657	680	680	1,000	1,000	0
54308 Graffiti-Nuisance Abatement	6,263	4,515	4,515	7,200	7,200	0
54310 Flooring	81	0	0	0	0	0
54311 Doors & Windows	5,784	7,475	7,475	6,500	6,500	0
54312 HVAC	1,938	3,410	3,410	5,415	5,415	0
54315 Electrical	518	150	150	500	500	0
54316 Concrete Repairs	1,764	0	0	1,500	1,500	0
54317 Pavement Maintenance	10,094	2,360	2,360	10,000	10,000	0
54401 General Equip Repairs & Maint	12,993	33,415	33,415	17,600	17,600	0
54402 Maintenance Contracts	10,477	20,265	20,265	15,150	15,150	0
54404 Communication Equipment Repair	260	225	225	0	0	0
54410 Vehicle Repair	254	1,590	1,590	0	0	0
54421 Computer Repair	497	560	560	0	0	0
54423 Certification	0	605	605	0	0	0
54424 Appliance Repair	197	0	0	0	0	0
54425 Elevator Maintenance	1,040	1,055	1,055	1,250	1,250	0
54426 Office Machines Repair	514	180	180	0	0	0
54428 A/V Equipment Repair	162	0	0	0	0	0
54429 Photocopier Mtce Contract	3,048	0	0	3,175	3,175	0
54510 Property Rental	2,217	1,725	1,725	2,500	6,500	0
54540 Equipment Rental	13,556	17,495	17,495	13,700	13,700	0
54610 Recruitment	325	500	500	0	0	0
54620 Mileage	3,167	2,660	2,660	1,850	1,850	0
54630 Conference/Meetings	2,390	490	490	2,510	2,510	0
54640 Training/Travel	8,996	3,840	3,840	5,975	6,690	0
54660 Uniform/Laundry	8,517	8,070	8,070	10,100	10,350	0
54675 Arbitrator	1,943	4,000	4,000	2,095	2,095	0
54706 Mortgage & Title Svcs.	33	0	0	0	0	0
54801 Landfill	60	60	60	0	0	0
54802 Process Fee-Recyclables	148	275	275	0	0	0
54807 Portable Toilets	12,300	14,520	14,520	16,340	16,340	0
54901 Other Services General	9,685	13,135	13,135	12,950	12,950	0
54910 Advertising	957	1,800	1,800	2,450	2,450	0
54914 Map and Guide	397	400	400	0	0	0
54915 Flyers	36	0	0	0	0	0

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Parks						
54925 Madison School Community Rec	126,308	110,000	110,000	103,000	103,000	0
54930 Legal Services	334	0	0	0	0	0
54931 Personal Trainer	1,864	4,800	4,800	1,300	1,300	0
54933 Surveying Services	325	0	0	0	0	0
54941 Computer License & Mtce	551	315	315	500	500	0
54950 Consulting Services	2,858	2,000	2,000	625	625	0
54957 Newsletter Printing	96	0	0	0	0	0
54963 Interpreters/Signers	110	210	210	0	0	0
54967 Memberships	2,920	2,355	2,355	3,625	3,625	0
54968 Engineering Services	5,190	0	0	6,000	6,000	0
54969 Art & Performance Contracts	375	0	0	350	350	0
54973 Security Services	4,474	3,485	3,485	3,400	3,400	0
54974 Permits/Licenses	2,279	1,515	1,515	3,200	3,200	0
54975 Delivery Services(UPS, FedEx)	42	0	0	0	0	0
54977 Transportation	177	0	0	0	0	0
54980 Committee Expenses	545	0	0	600	600	0
54987 Scholarship Fund	0	0	0	103,503	0	0
Total	<u>\$ 1,059,809</u>	<u>\$ 1,197,698</u>	<u>\$ 1,197,698</u>	<u>\$ 1,359,043</u>	<u>\$ 1,257,774</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	20,259	27,560	27,560	27,800	27,800	0
55120 Subscription & Books	2,074	2,150	2,150	2,525	2,525	0
55130 Reproduction copier/Fast Copy	15,535	9,310	9,310	14,700	14,700	0
55140 Postage	20,362	22,435	22,435	26,625	26,625	0
55145 Office Equipment	3,987	2,440	2,440	0	3,775	0
55150 Computer Supplies	5,753	11,157	11,157	3,450	3,450	0
55155 Computer Hardware	8,227	6,217	6,217	7,000	7,000	0
55170 Art Supplies	7	0	0	0	0	0
55210 General Equipment Supplies	93,774	59,375	59,375	60,300	62,313	0
55220 Vehicle Supplies	834	970	970	0	0	0
55230 Tires	6,563	2,185	2,185	6,300	6,300	0
55240 Preventive Maint Supplies	948	2,270	2,270	1,000	1,000	0
55250 Inventory Parts/Obsolete Inv.	875	0	0	0	0	0
55255 Inventory Usage	754	0	0	0	0	0
55260 Repair Parts	25,958	5,210	5,210	26,600	26,600	0
55261 Washer/Dryer Parts	19	0	0	0	0	0
55270 Safety Equipment	3,611	835	835	3,000	3,200	0
55280 Training Materials/Supplies	520	555	555	0	0	0
55309 Countertops & Cabinets	302	0	0	0	0	0
55310 General Building Supplies	12,419	26,840	26,840	26,840	26,840	0
55320 Electrical - Building Supplies	11,321	17,795	17,795	12,340	12,340	0
55330 Lighting Supplies - Bulbs	5,120	12,560	12,560	10,695	10,695	0
55340 Plumbing Supplies/Pipes	15,402	21,350	21,350	21,350	21,350	0
55350 H.V.A.C. Supplies	16,116	7,325	7,325	13,500	13,500	0
55360 Hardware	9,848	4,730	4,730	5,000	5,000	0
55370 Windows	2,127	2,275	2,275	2,000	2,000	0
55380 Doors, Locks & Keys	8,083	10,610	10,610	13,400	13,400	0
55390 Lumber	22,310	15,270	15,270	21,525	21,525	0
55400 Paint	12,660	19,390	19,390	15,500	15,500	0
55410 Signage	2,183	0	0	0	0	0
55420 Flooring	262	0	0	0	0	0

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Parks						
Inter-Agency Billings						
Billings to Departments						
59620 ID Pmt From Ice Arenas	4,154	0	0	0	0	0
59650 ID Pmt From Golf Courses	74,626	75,000	75,000	75,000	75,000	0
59810 ID Pmt From Capital Funds	195,132	180,000	180,000	196,000	196,000	0
Total	<u>\$ 273,913</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>	<u>\$ 0</u>
Other Sources						
72310 Mall/Concourse Service Assess	119,249	142,560	142,560	146,124	146,124	0
74211 Dog Licenses	0	15,000	15,000	0	0	0
74240 Boat Launch & Storage	215,933	208,910	208,910	210,000	210,000	0
75300 Awards & Damages	581	4,415	4,415	0	0	0
76130 Other	7,345	0	0	1,560	1,560	0
76230 Facility Rentals	210,898	193,175	193,175	285,500	285,500	0
76320 Concessions	62,187	54,940	54,940	89,150	89,150	0
76321 Vending Concessions	3,538	5,250	5,250	44,000	44,000	0
76410 General Sales/Admissions	105,542	106,640	106,640	140,000	140,000	0
76502 Dog Park Permits	30,357	0	0	65,000	65,000	0
76510 General-Parks/Recreation	350	0	0	0	0	0
76527 Season & Summer Passes	22,060	6,765	6,765	35,150	35,150	0
76572 Pass Plans	53,498	49,245	49,245	50,000	50,000	0
76573 Aerobics	17,631	11,695	11,695	0	0	0
76574 Camps	12,130	21,295	21,295	11,078	11,078	0
76575 Child Care	3,441	1,345	1,345	3,050	3,050	0
76576 Personal Trainer	2,591	8,430	8,430	2,650	2,650	0
76578 Fitness	33,436	27,470	27,470	28,070	28,070	0
76579 Instructional/Recreation	16,054	18,695	18,695	17,211	17,211	0
76582 Pro Shop	267	185	185	500	500	0
76583 Special Events	10,229	9,965	9,965	9,000	9,000	0
76584 Sports & Leagues	9,359	8,975	8,975	6,968	6,968	0
76587 Catering	42,482	38,815	38,815	8,112	8,112	0
76693 Reimbursement of Expenses	14,639	4,530	4,530	0	0	0
76930 Cemetery	1,941	155	155	0	140,000	0
78220 Operating Lease Payments	33,030	11,950	11,950	21,846	21,846	0
78316 Trade-In Allowance	1,100	9,450	9,450	0	0	0
78540 Private Donations	1,170	0	0	67,439	67,439	0
78890 Other	68,048	98,060	98,060	12,000	12,000	0
79425 Transfer In From Other Restric	0	140,000	140,000	0	0	0
79451 Transfer In From Golf Courses	100,000	0	0	0	0	0
79470 Transfer In From Trusts	140,000	0	0	0	0	0
Total	<u>\$ 1,339,085</u>	<u>\$ 1,197,915</u>	<u>\$ 1,197,915</u>	<u>\$ 1,254,408</u>	<u>\$ 1,394,408</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,612,998</u>	<u>\$ 1,452,915</u>	<u>\$ 1,452,915</u>	<u>\$ 1,525,408</u>	<u>\$ 1,665,408</u>	<u>\$ 0</u>