

	<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	70,300
54102 Fuel Oil	0	6,340	6,340	0	0	0
54103 Electricity	382,575	421,835	421,835	457,000	462,424	462,424
54104 Propane Gas	7,188	11,695	11,695	12,700	12,700	12,700
54105 Water	146,212	166,570	166,570	166,700	169,960	169,960
54108 Storm Water Fee	102,628	108,475	108,475	178,700	167,064	167,064
54201 Telephone Cellular	4,633	5,155	5,155	7,475	7,475	7,475
54202 Telephone Regular	53,376	57,830	57,830	57,650	57,871	57,871
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	20,800
54302 Painting	1,436	1,880	1,880	2,900	2,900	2,900
54303 Landscaping	3,019	3,850	3,850	3,905	3,905	3,905
54304 Pest Control	5,595	3,120	3,120	8,450	8,450	8,450
54305 Plumbing	3,759	350	350	6,600	6,600	6,600
54306 Janitorial Services	657	680	680	1,000	1,000	1,000
54308 Graffiti-Nuisance Abatement	6,263	4,515	4,515	7,200	7,200	7,200
54310 Flooring	81	0	0	0	0	0
54311 Doors & Windows	5,784	7,475	7,475	6,500	6,500	6,500
54312 HVAC	1,938	3,410	3,410	5,415	5,415	5,415
54315 Electrical	518	150	150	500	500	500
54316 Concrete Repairs	1,764	0	0	1,500	1,500	1,500
54317 Pavement Maintenance	10,094	2,360	2,360	10,000	10,000	10,000
54401 General Equip Repairs & Maint	12,993	33,415	33,415	17,600	17,600	17,600
54402 Maintenance Contracts	10,477	20,265	20,265	15,150	15,150	15,150
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	1,250
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	3,175
54510 Property Rental	2,217	1,725	1,725	2,500	6,500	6,500
54540 Equipment Rental	13,556	17,495	17,495	13,700	13,700	13,700
54610 Recruitment	325	500	500	0	0	0
54620 Mileage	3,167	2,660	2,660	1,850	1,850	1,850
54630 Conference/Meetings	2,390	490	490	2,510	2,510	2,510
54640 Training/Travel	8,996	3,840	3,840	5,975	6,690	6,690
54660 Uniform/Laundry	8,517	8,070	8,070	10,100	10,350	10,350
54675 Arbitrator	1,943	4,000	4,000	2,095	2,095	2,095
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	16,340
54901 Other Services General	9,685	13,135	13,135	12,950	12,950	12,950
54910 Advertising	957	1,800	1,800	2,450	2,450	2,205
54914 Map and Guide	397	400	400	0	0	0
54915 Flyers	36	0	0	0	0	0

	<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						
54925 Madison School Community Rec	126,308	110,000	110,000	103,000	103,000	103,000
54930 Legal Services	334	0	0	0	0	0
54931 Personal Trainer	1,864	4,800	4,800	1,300	1,300	1,300
54933 Surveying Services	325	0	0	0	0	0
54941 Computer License & Mtce	551	315	315	500	500	500
54950 Consulting Services	2,858	2,000	2,000	625	625	625
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	3,625
54968 Engineering Services	5,190	0	0	6,000	6,000	6,000
54969 Art & Performance Contracts	375	0	0	350	350	350
54973 Security Services	4,474	3,485	3,485	3,400	3,400	3,400
54974 Permits/Licenses	2,279	1,515	1,515	3,200	3,200	3,200
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	600
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>\$ 1,257,529</u>

Supplies

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

	<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						
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	75,000
59810 ID Pmt From Capital Funds	195,132	180,000	180,000	196,000	196,000	196,000
Total	<u>\$ 273,913</u>	<u>\$ 255,000</u>	<u>\$ 255,000</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>
Other Sources						
72310 Mall/Concourse Service Assess	119,249	142,560	142,560	146,124	121,300	121,300
74211 Dog Licenses	0	15,000	15,000	0	0	0
74240 Boat Launch & Storage	215,933	208,910	208,910	210,000	192,500	192,500
75300 Awards & Damages	581	4,415	4,415	0	0	0
76130 Other	7,345	0	0	1,560	1,560	1,560
76230 Facility Rentals	210,898	193,175	193,175	285,500	418,608	418,608
76320 Concessions	62,187	54,940	54,940	89,150	57,560	57,560
76321 Vending Concessions	3,538	5,250	5,250	44,000	11,320	11,320
76410 General Sales/Admissions	105,542	106,640	106,640	140,000	118,150	118,150
76502 Dog Park Permits	30,357	0	0	65,000	65,000	65,000
76510 General-Parks/Recreation	350	0	0	0	0	0
76527 Season & Summer Passes	22,060	6,765	6,765	35,150	19,622	19,622
76572 Pass Plans	53,498	49,245	49,245	50,000	53,000	53,000
76573 Aerobics	17,631	11,695	11,695	0	16,600	16,600
76574 Camps	12,130	21,295	21,295	11,078	11,078	11,078
76575 Child Care	3,441	1,345	1,345	3,050	3,050	3,050
76576 Personal Trainer	2,591	8,430	8,430	2,650	2,650	2,650
76578 Fitness	33,436	27,470	27,470	28,070	28,070	28,070
76579 Instructional/Recreation	16,054	18,695	18,695	17,211	17,211	17,211
76582 Pro Shop	267	185	185	500	500	500
76583 Special Events	10,229	9,965	9,965	9,000	9,000	9,000
76584 Sports & Leagues	9,359	8,975	8,975	6,968	6,968	6,968
76587 Catering	42,482	38,815	38,815	8,112	37,075	37,075
76693 Reimbursement of Expenses	14,639	4,530	4,530	0	4,000	4,000
76930 Cemetery	1,941	155	155	0	1,980	1,980
78220 Operating Lease Payments	33,030	11,950	11,950	21,846	56,446	56,446
78316 Trade-In Allowance	1,100	9,450	9,450	0	0	0
78540 Private Donations	1,170	0	0	67,439	1,160	1,160
78890 Other	68,048	98,060	98,060	12,000	0	0
79425 Transfer In From Other Restric	0	140,000	140,000	0	140,000	140,000
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>\$ 1,394,408</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>\$ 1,665,408</u>