

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
Parks							
Expenditures							
Purchased Services							
54101	Natural Gas	79,564	70,300	70,300	94,850	94,850	0
54103	Electricity	450,460	462,424	449,424	480,500	480,500	0
54104	Propane Gas	9,939	12,700	12,700	30,100	30,100	0
54105	Water	177,092	169,960	164,960	166,060	166,060	0
54106	Sewer	110	0	0	0	0	0
54108	Storm Water Fee	124,353	167,064	167,064	136,000	136,000	0
54201	Telephone Cellular	5,081	7,475	7,475	6,850	6,850	0
54202	Telephone Regular	53,721	57,871	57,871	57,321	57,321	0
54203	Telephone Installation/Re	278	0	0	330	330	0
54301	General B&G Repairs & Mai	34,591	20,800	20,800	34,680	34,680	0
54302	Painting	5,654	2,900	2,900	6,250	6,250	0
54303	Landscaping	1,904	3,905	3,905	6,300	13,300	0
54304	Pest Control	3,407	8,450	8,450	4,510	4,510	0
54305	Plumbing	4,041	6,600	6,600	5,400	5,400	0
54306	Janitorial Services	681	1,000	1,000	500	500	0
54307	Snow Plowing	80	0	0	0	0	0
54308	Graffiti-Nuisance Abateme	8,306	7,200	7,200	10,725	10,725	0
54310	Flooring	4,090	0	0	0	0	0
54311	Doors & Windows	393	6,500	6,500	4,385	4,385	0
54312	HVAC	2,620	5,415	5,415	7,000	7,000	0
54315	Electrical	2,597	500	500	2,839	2,839	0
54316	Concrete Repairs	0	1,500	1,500	0	0	0
54317	Pavement Maintenance	4,214	10,000	10,000	4,000	4,000	0
54401	General Equip Repairs & Maint	13,423	17,600	17,600	10,630	10,630	0
54402	Maintenance Contracts	9,594	15,150	15,150	15,900	15,900	0
54404	Communication Equipment R	210	0	0	2,100	2,100	0
54410	Vehicle Repair	1,298	0	0	0	0	0
54421	Computer Repair	691	0	0	400	400	0
54425	Elevator Maintenance	181	1,250	1,250	1,000	1,000	0
54429	Photocopier Mtce Contract	8,663	3,175	3,175	275	275	0
54510	Property Rental	4,025	6,500	6,500	7,000	7,000	0
54540	Equipment Rental	17,248	13,700	11,700	23,100	23,100	0
54545	Vehicle Rental	163	0	0	0	0	0
54610	Recruitment	1,526	0	0	449	449	0
54620	Mileage	4,087	1,850	1,850	4,500	4,500	0
54630	Conference/Meetings	1,094	2,510	2,510	1,860	1,860	0
54640	Training/Travel	9,824	6,690	6,690	10,352	10,352	0
54660	Uniform/Laundry	3,909	10,350	10,350	4,300	4,300	0
54670	Medical Services-Drug Tes	115	0	0	0	0	0
54671	Medical Services Physical	575	0	0	600	600	0
54675	Arbitrator	0	2,095	2,095	1,320	1,320	0
54802	Process Fee-Recyclables	96	0	0	0	0	0
54804	Trash Disposal	(80)	0	0	0	0	0
54807	Portable Toilets	11,037	16,340	16,340	13,190	13,190	0
54809	Environmental Services	25	0	0	0	0	0
54900	Other Services	0	0	0	0	1,741	0
54901	Other Services General	15,182	12,950	12,950	4,200	4,400	0
54910	Advertising	3,123	2,205	2,205	2,313	2,313	0
54912	Advertising-Print	41	0	0	0	0	0

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Parks						
54914 Map and Guide	1,638	0	0	120	120	0
54915 Flyers	0	0	0	36	36	0
54925 Madison School Community	118,557	103,000	103,000	124,895	124,895	0
54930 Legal Services	0	0	0	50	50	0
54931 Personal Trainer	598	1,300	1,300	1,300	1,300	0
54941 Computer License & Mtce	0	500	500	47	47	0
54950 Consulting Services	330	625	625	400	400	0
54957 Newsletter Printing	247	0	0	314	314	0
54963 Interpreters/Signers	1,496	0	0	1,700	1,700	0
54967 Memberships	3,415	3,625	3,625	4,009	4,009	0
54968 Engineering Services	15,155	6,000	6,000	0	0	0
54969 Art & Performance Contrac	250	350	350	350	350	0
54972 Catering/Vending Service	400	0	0	0	0	0
54973 Security Services	3,560	3,400	3,400	4,900	4,900	0
54974 Permits/Licenses	2,629	3,200	3,200	3,340	3,340	0
54975 Delivery Services(UPS, Fe	9	0	0	0	0	0
54977 Transportation	201	0	0	0	0	0
54980 Committee Expenses	171	600	600	682	682	0
54985 Pavement Markings	1,357	0	0	1,100	1,100	0
54987 Scholarship Fund	50	0	0	0	0	0
Total	<u>\$ 1,229,285</u>	<u>\$ 1,257,529</u>	<u>\$ 1,237,529</u>	<u>\$ 1,305,332</u>	<u>\$ 1,314,273</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	23,730	27,800	27,800	27,380	27,380	0
55120 Subscription & Books	2,183	2,525	2,525	3,100	3,100	0
55130 Reproduction copier/Fast	12,018	14,700	14,700	15,900	15,900	0
55140 Postage	17,881	26,625	26,625	20,325	20,325	0
55145 Office Equipment	6,698	3,775	3,775	4,800	4,800	0
55150 Computer Supplies	6,503	3,450	3,450	4,850	4,850	0
55155 Computer Hardware	3,428	7,000	7,000	12,900	12,900	0
55156 Computer Software	394	0	0	500	500	0
55170 Art Supplies	6	0	0	0	0	0
55200 Equipment Supplies	536	0	0	2,700	2,700	0
55210 General Equipment Supplie	137,046	62,313	62,313	121,622	128,622	0
55220 Vehicle Supplies	1,911	0	0	1,767	1,767	0
55230 Tires	961	6,300	6,300	1,350	1,350	0
55240 Preventive Maint Supplies	3,500	1,000	1,000	375	375	0
55250 Inventory Parts/Obsoleto	2,843	0	0	2,700	2,700	0
55255 Inventory Usage	0	0	0	675	675	0
55260 Repair Parts	17,595	26,600	26,600	49,992	49,992	0
55261 Washer/Dryer Parts	0	0	0	0	0	0
55270 Safety Equipment	2,277	3,200	3,200	2,517	2,517	0
55280 Training Materials/Suppli	206	0	0	724	724	0
55290 Client Equipment	0	0	0	0	39,140	0
55309 Countertops & Cabinets	60	0	0	0	0	0
55310 General Building Supplies	12,768	26,840	26,840	9,800	9,800	0
55320 Electrical - Building Sup	13,270	12,340	12,340	13,400	13,400	0
55330 Lighting Supplies - Bulbs	6,036	10,695	10,695	7,524	7,524	0
55340 Plumbing Supplies/Pipes	24,359	21,350	21,350	20,275	20,275	0
55350 H.V.A.C. Supplies	8,680	13,500	13,500	8,700	8,700	0
55360 Hardware	4,708	5,000	5,000	2,587	2,587	0

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Parks						
Inter-Agency Billings						
Billings to Departments						
59650 ID Pmt From Golf Courses	75,000	75,000	75,000	75,000	75,000	0
59810 ID Pmt From Capital Funds	106,347	196,000	196,000	196,000	196,000	0
78890 Other	0	0	0	114,500	0	0
Total	<u>\$ 181,347</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>	<u>\$ 385,500</u>	<u>\$ 271,000</u>	<u>\$ 0</u>
Other Sources						
72310 Mall/Concourse Service Asses	121,300	121,300	121,300	145,000	145,000	0
74240 Boat Launch & Storage	196,974	192,500	192,500	222,000	222,000	0
75300 Awards & Damages	(388)	0	0	0	0	0
76130 Other	0	1,560	1,560	1,560	1,560	0
76230 Facility Rentals	218,637	418,608	418,608	201,830	201,830	0
76320 Concessions	56,616	57,560	57,560	47,800	47,800	0
76321 Vending Concessions	2,691	11,320	11,320	12,000	12,000	0
76410 General Sales/Admissions	90,456	118,150	118,150	88,150	88,150	0
76502 Dog Park Permits	27,171	65,000	65,000	65,000	65,000	0
76527 Season & Summer Passes	38,960	19,622	19,622	41,000	41,000	0
76572 Pass Plans	61,205	53,000	53,000	64,000	64,000	0
76573 Aerobics	17,922	16,600	16,600	18,900	18,900	0
76574 Camps	15,456	11,078	11,078	19,800	19,800	0
76575 Child Care	1,767	3,050	3,050	1,300	1,300	0
76576 Personal Trainer	1,710	2,650	2,650	2,000	2,000	0
76578 Fitness	25,625	28,070	28,070	32,850	32,850	0
76579 Instructional/Recreation	20,099	17,211	17,211	21,190	21,190	0
76582 Pro Shop	143	500	500	0	0	0
76583 Special Events	9,010	9,000	9,000	9,000	9,000	0
76584 Sports & Leagues	7,711	6,968	6,968	8,280	8,280	0
76587 Catering	47,991	37,075	37,075	41,000	41,000	0
76693 Reimbursement of Expenses	30,912	4,000	4,000	28,800	28,800	0
76930 Cemetery	1,980	1,980	1,980	0	0	0
78220 Operating Lease Payments	38,698	56,446	56,446	24,601	24,601	0
78401 Insurance Recoveries-Gen	2,055	0	0	0	0	0
78540 Private Donations	210	1,160	1,160	0	0	0
78890 Other	70,530	0	0	69,980	69,980	0
79425 Transfer In From Other Restrict	0	140,000	140,000	140,000	140,000	0
79470 Transfer In From Trusts	140,000	0	0	0	0	0
Total	<u>\$ 1,245,439</u>	<u>\$ 1,394,408</u>	<u>\$ 1,394,408</u>	<u>\$ 1,306,041</u>	<u>\$ 1,306,041</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,426,786</u>	<u>\$ 1,665,408</u>	<u>\$ 1,665,408</u>	<u>\$ 1,691,541</u>	<u>\$ 1,577,041</u>	<u>\$ 0</u>