

	<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	94,850
54103 Electricity	450,460	462,424	449,424	480,500	480,500	480,500
54104 Propane Gas	9,939	12,700	12,700	30,100	30,100	30,100
54105 Water	177,092	169,960	164,960	166,060	166,060	166,060
54106 Sewer	110	0	0	0	0	0
54108 Storm Water Fee	124,353	167,064	167,064	136,000	136,000	136,000
54201 Telephone Cellular	5,081	7,475	7,475	6,850	6,850	6,850
54202 Telephone Regular	53,721	57,871	57,871	57,321	57,321	57,321
54203 Telephone Installation/Repair	278	0	0	330	330	330
54301 General B&G Repairs & Maint	34,591	20,800	20,800	34,680	34,680	34,680
54302 Painting	5,654	2,900	2,900	6,250	6,250	6,250
54303 Landscaping	1,904	3,905	3,905	6,300	13,300	18,300
54304 Pest Control	3,407	8,450	8,450	4,510	4,510	17,985
54305 Plumbing	4,041	6,600	6,600	5,400	5,400	5,400
54306 Janitorial Services	681	1,000	1,000	500	500	500
54307 Snow Plowing	80	0	0	0	0	0
54308 Graffiti-Nuisance Abatement	8,306	7,200	7,200	10,725	10,725	10,725
54310 Flooring	4,090	0	0	0	0	0
54311 Doors & Windows	393	6,500	6,500	4,385	4,385	4,385
54312 HVAC	2,620	5,415	5,415	7,000	7,000	7,000
54315 Electrical	2,597	500	500	2,839	2,839	2,839
54316 Concrete Repairs	0	1,500	1,500	0	0	0
54317 Pavement Maintenance	4,214	10,000	10,000	4,000	4,000	4,000
54401 General Equip Repairs & Maint	13,423	17,600	17,600	10,630	10,630	10,630
54402 Maintenance Contracts	9,594	15,150	15,150	15,900	15,900	15,900
54404 Communication Equipment Repair	210	0	0	2,100	2,100	2,100
54410 Vehicle Repair	1,298	0	0	0	0	0
54421 Computer Repair	691	0	0	400	400	400
54425 Elevator Maintenance	181	1,250	1,250	1,000	1,000	1,000
54429 Photocopier Mtce Contract	8,663	3,175	3,175	275	275	275
54510 Property Rental	4,025	6,500	6,500	7,000	7,000	7,000
54540 Equipment Rental	17,248	13,700	11,700	23,100	23,100	23,100
54545 Vehicle Rental	163	0	0	0	0	0
54610 Recruitment	1,526	0	0	449	449	449
54620 Mileage	4,087	1,850	1,850	4,500	4,500	4,500
54630 Conference/Meetings	1,094	2,510	2,510	1,860	1,860	1,860
54640 Training/Travel	9,824	6,690	6,690	10,352	10,352	10,352
54660 Uniform/Laundry	3,909	10,350	10,350	4,300	4,300	4,300
54670 Medical Services-Drug Testing	115	0	0	0	0	0
54671 Medical Services Physicals	575	0	0	600	600	600
54675 Arbitrator	0	2,095	2,095	1,320	1,320	1,320
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	13,190
54809 Environmental Services	25	0	0	0	0	0
54900 Other Services	0	0	0	0	1,741	1,741
54901 Other Services General	15,182	12,950	12,950	4,200	4,400	4,400
54910 Advertising	3,123	2,205	2,205	2,313	2,313	2,313
54912 Advertising-Print	41	0	0	0	0	0

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Parks						
54914 Map and Guide	1,638	0	0	120	120	120
54915 Flyers	0	0	0	36	36	36
54925 Madison School Community Rec	118,557	103,000	103,000	124,895	124,895	124,895
54930 Legal Services	0	0	0	50	50	50
54931 Personal Trainer	598	1,300	1,300	1,300	1,300	1,300
54941 Computer License & Mtce	0	500	500	47	47	47
54950 Consulting Services	330	625	625	400	400	400
54957 Newsletter Printing	247	0	0	314	314	314
54963 Interpreters/Signers	1,496	0	0	1,700	1,700	1,700
54967 Memberships	3,415	3,625	3,625	4,009	4,009	4,009
54968 Engineering Services	15,155	6,000	6,000	0	0	0
54969 Art & Performance Contracts	250	350	350	350	350	350
54972 Catering/Vending Service	400	0	0	0	0	0
54973 Security Services	3,560	3,400	3,400	4,900	4,900	4,900
54974 Permits/Licenses	2,629	3,200	3,200	3,340	3,340	3,340
54975 Delivery Services(UPS, FedEx)	9	0	0	0	0	0
54977 Transportation	201	0	0	0	0	0
54980 Committee Expenses	171	600	600	682	682	682
54985 Pavement Markings	1,357	0	0	1,100	1,100	1,100
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>\$ 1,332,748</u>

Supplies

55110 General Office Supplies	23,730	27,800	27,800	27,380	27,380	27,380
55120 Subscription & Books	2,183	2,525	2,525	3,100	3,100	3,100
55130 Reproduction copier/Fast Copy	12,018	14,700	14,700	15,900	15,900	15,900
55140 Postage	17,881	26,625	26,625	20,325	20,325	21,025
55145 Office Equipment	6,698	3,775	3,775	4,800	4,800	4,800
55150 Computer Supplies	6,503	3,450	3,450	4,850	4,850	4,850
55155 Computer Hardware	3,428	7,000	7,000	12,900	12,900	12,900
55156 Computer Software	394	0	0	500	500	500
55170 Art Supplies	6	0	0	0	0	0
55200 Equipment Supplies	536	0	0	2,700	2,700	2,700
55210 General Equipment Supplies	137,046	62,313	62,313	121,622	128,622	128,622
55220 Vehicle Supplies	1,911	0	0	1,767	1,767	1,767
55230 Tires	961	6,300	6,300	1,350	1,350	1,350
55240 Preventive Maint Supplies	3,500	1,000	1,000	375	375	375
55250 Inventory Parts/Obsolete Inv.	2,843	0	0	2,700	2,700	2,700
55255 Inventory Usage	0	0	0	675	675	675
55260 Repair Parts	17,595	26,600	26,600	49,992	49,992	49,992
55261 Washer/Dryer Parts	0	0	0	0	0	0
55270 Safety Equipment	2,277	3,200	3,200	2,517	2,517	2,642
55280 Training Materials/Supplies	206	0	0	724	724	724
55290 Client Equipment	0	0	0	0	39,140	39,140
55309 Countertops & Cabinets	60	0	0	0	0	0
55310 General Building Supplies	12,768	26,840	26,840	9,800	9,800	9,800
55320 Electrical - Building Supplies	13,270	12,340	12,340	13,400	13,400	13,400
55330 Lighting Supplies - Bulbs	6,036	10,695	10,695	7,524	7,524	7,524
55340 Plumbing Supplies/Pipes	24,359	21,350	21,350	20,275	20,275	20,275
55350 H.V.A.C. Supplies	8,680	13,500	13,500	8,700	8,700	8,700
55360 Hardware	4,708	5,000	5,000	2,587	2,587	2,587

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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	75,000
59810 ID Pmt From Capital Funds	106,347	196,000	196,000	196,000	196,000	196,000
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>\$ 271,000</u>
Other Sources						
72310 Mall/Concourse Service Assess	121,300	121,300	121,300	145,000	145,000	195,785
74240 Boat Launch & Storage	196,974	192,500	192,500	222,000	222,000	222,000
75300 Awards & Damages	(388)	0	0	0	0	0
76130 Other	0	1,560	1,560	1,560	1,560	1,560
76230 Facility Rentals	218,637	418,608	418,608	201,830	201,830	201,830
76320 Concessions	56,616	57,560	57,560	47,800	47,800	47,800
76321 Vending Concessions	2,691	11,320	11,320	12,000	12,000	12,000
76410 General Sales/Admissions	90,456	118,150	118,150	88,150	88,150	88,150
76502 Dog Park Permits	27,171	65,000	65,000	65,000	65,000	65,000
76527 Season & Summer Passes	38,960	19,622	19,622	41,000	41,000	41,000
76572 Pass Plans	61,205	53,000	53,000	64,000	64,000	64,000
76573 Aerobics	17,922	16,600	16,600	18,900	18,900	18,900
76574 Camps	15,456	11,078	11,078	19,800	19,800	19,800
76575 Child Care	1,767	3,050	3,050	1,300	1,300	1,300
76576 Personal Trainer	1,710	2,650	2,650	2,000	2,000	2,000
76578 Fitness	25,625	28,070	28,070	32,850	32,850	32,850
76579 Instructional/Recreation	20,099	17,211	17,211	21,190	21,190	21,190
76582 Pro Shop	143	500	500	0	0	0
76583 Special Events	9,010	9,000	9,000	9,000	9,000	9,000
76584 Sports & Leagues	7,711	6,968	6,968	8,280	8,280	8,280
76587 Catering	47,991	37,075	37,075	41,000	41,000	41,000
76693 Reimbursement of Expenses	30,912	4,000	4,000	28,800	28,800	28,800
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	24,601
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	69,980
79425 Transfer In From Other Restric	0	140,000	140,000	140,000	140,000	140,000
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>\$ 1,356,826</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>\$ 1,627,826</u>