

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Parks						
Expenditures						
Purchased Services						
54101 Natural Gas	74,220	94,850	94,850	90,700	90,700	90,700
54103 Electricity	472,330	480,500	480,500	393,400	480,500	480,500
54104 Propane Gas	16,228	30,100	30,100	1,400	1,400	1,400
54105 Water	164,891	166,060	166,060	158,200	158,200	158,200
54108 Storm Water Fee	137,530	136,000	136,000	128,000	128,000	128,000
54201 Telephone Cellular	8,055	6,850	6,850	6,500	6,500	6,500
54202 Telephone Regular	58,216	57,321	57,321	60,600	60,600	60,600
54203 Telephone Installation/Repair	1,446	330	330	0	0	0
54301 General B&G Repairs & Maint	23,849	34,680	34,680	21,300	21,300	21,300
54302 Painting	9,240	6,250	6,250	10,200	10,200	10,200
54303 Landscaping	8,371	18,300	18,300	2,500	2,500	2,500
54304 Pest Control	3,649	17,985	17,985	7,000	7,000	29,500
54305 Plumbing	1,888	5,400	5,400	1,600	1,600	1,600
54306 Janitorial Services	378	500	500	0	0	0
54308 Graffiti-Nuisance Abatement	14,966	10,725	10,725	15,200	15,200	15,200
54311 Doors & Windows	862	4,385	4,385	2,800	2,800	2,800
54312 HVAC	2,436	7,000	7,000	6,000	6,000	6,000
54315 Electrical	256	2,839	2,839	1,300	1,300	1,300
54317 Pavement Maintenance	5,120	4,000	4,000	4,700	4,700	4,700
54401 General Equip Repairs & Maint	16,505	10,630	10,630	13,500	13,500	13,500
54402 Maintenance Contracts	14,898	15,900	15,900	11,700	11,700	11,700
54404 Communication Equipment Repair	902	2,100	2,100	500	500	500
54410 Vehicle Repair	1,044	0	0	500	500	500
54425 Elevator Maintenance	0	1,000	1,000	1,600	1,600	1,600
54426 Office Machines Repair	107	400	400	0	0	0
54429 Photocopier Mtce Contract	5,318	275	275	5,700	5,700	5,700
54510 Property Rental	1,472	7,000	7,000	2,000	2,000	2,000
54540 Equipment Rental	21,041	23,100	23,100	20,700	20,700	20,700
54555 Records Storage	317	0	0	0	0	0
54610 Recruitment	3,912	449	449	3,300	3,300	3,300
54620 Mileage	5,779	4,500	4,500	6,900	6,900	6,900
54630 Conference/Meetings	860	1,860	1,860	2,400	2,400	2,400
54640 Training/Travel	6,463	10,352	10,352	7,100	7,100	7,100
54641 In-service Training	432	0	0	0	0	0
54660 Uniform/Laundry	3,778	4,300	4,300	3,500	3,500	3,500
54671 Medical Services Physicals	585	600	600	0	0	0
54675 Arbitrator	0	1,320	1,320	0	0	0
54705 Armored Car Charges	2,057	0	0	0	0	0
54706 Mortgage & Title Svcs.	17	0	0	0	0	0
54807 Portable Toilets	10,619	13,190	13,190	9,600	9,600	9,600
54809 Environmental Services	1,007	0	0	300	300	300
54901 Other Services General	13,000	6,141	6,141	17,300	17,300	17,300
54910 Advertising	759	2,313	2,313	3,500	3,500	3,500
54912 Advertising-Print	46	0	0	0	0	0
54914 Map and Guide	0	120	120	0	0	0
54915 Flyers	0	36	36	0	0	0
54924 Dane County	0	0	0	0	20,000	0
54925 Madison School Community Rec	136,908	124,895	124,895	102,400	102,400	102,400
54930 Legal Services	0	50	50	0	0	0

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Parks						
54931 Personal Trainer	1,050	1,300	1,300	1,300	1,300	1,300
54941 Computer License & Mtce	0	47	47	0	0	0
54950 Consulting Services	275	400	400	0	0	0
54957 Newsletter Printing	0	314	314	500	500	500
54963 Interpreters/Signers	73	1,700	1,700	1,000	1,000	1,000
54966 Investigate & Info	5	0	0	0	0	0
54967 Memberships	3,635	4,009	4,009	4,500	4,500	4,500
54968 Engineering Services	12,813	0	0	7,000	7,000	7,000
54969 Art & Performance Contracts	0	350	350	0	0	0
54972 Catering/Vending Service	602	0	0	0	0	0
54973 Security Services	8,827	4,900	4,900	6,500	6,500	6,500
54974 Permits/Licenses	2,840	3,340	3,340	2,900	2,900	2,900
54975 Delivery Services(UPS, FedEx)	9	0	0	0	0	0
54977 Transportation	34	0	0	0	0	0
54980 Committee Expenses	0	682	682	100	100	100
54985 Pavement Markings	3,904	1,100	1,100	1,100	1,100	1,100
Total	<u>\$ 1,285,822</u>	<u>\$ 1,332,748</u>	<u>\$ 1,332,748</u>	<u>\$ 1,148,800</u>	<u>\$ 1,255,900</u>	<u>\$ 1,258,400</u>

Supplies

55110 General Office Supplies	18,043	27,380	27,380	16,400	16,400	16,400
55120 Subscription & Books	2,361	3,100	3,100	3,100	3,100	3,100
55130 Reproduction copier/Fast Copy	12,181	15,900	15,900	15,200	15,200	15,700
55140 Postage	17,446	21,025	21,025	17,800	17,800	19,800
55145 Office Equipment	5,126	4,800	4,800	3,300	3,300	3,300
55150 Computer Supplies	6,483	4,850	4,850	4,900	4,900	4,900
55155 Computer Hardware	11,818	12,900	12,900	7,800	7,800	7,800
55156 Computer Software	0	500	500	0	0	0
55210 General Equipment Supplies	107,491	131,322	131,322	122,600	122,600	122,600
55220 Vehicle Supplies	5,181	1,767	1,767	0	0	0
55230 Tires	1,262	1,350	1,350	4,100	4,100	4,100
55240 Preventive Maint Supplies	1,187	375	375	1,300	1,300	1,300
55250 Inventory Parts/Obsolete Inv.	505	2,700	2,700	400	400	400
55255 Inventory Usage	0	675	675	0	0	0
55260 Repair Parts	35,587	49,992	49,992	38,900	38,900	38,900
55262 Small Equipment	9,901	0	0	0	0	0
55270 Safety Equipment	1,804	2,642	2,642	3,200	3,200	3,200
55280 Training Materials/Supplies	694	724	724	600	600	600
55290 Client Equipment	0	39,140	39,140	0	0	0
55309 Countertops & Cabinets	673	0	0	0	0	0
55310 General Building Supplies	23,112	9,800	9,800	17,600	17,600	17,600
55320 Electrical - Building Supplies	18,788	13,400	13,400	12,900	12,900	12,900
55330 Lighting Supplies - Bulbs	7,682	7,524	7,524	6,800	6,800	6,800
55340 Plumbing Supplies/Pipes	18,075	20,275	20,275	20,500	20,500	20,500
55350 H.V.A.C. Supplies	9,271	8,700	8,700	9,900	9,900	9,900
55360 Hardware	4,819	2,587	2,587	2,600	2,600	2,600
55370 Windows	1,697	1,000	1,000	1,000	1,000	1,000
55380 Doors, Locks & Keys	4,038	6,425	6,425	5,100	5,100	5,100
55390 Lumber	16,226	11,546	11,546	9,300	9,300	9,300
55400 Paint	11,354	13,450	13,450	11,600	11,600	11,600
55410 Signage	637	1,900	1,900	400	400	400
55424 Appliance Parts	0	75	75	0	0	0

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Parks						
Inter-Agency Billings						
Billings to Departments						
59650 ID Pmt From Golf Courses	75,000	75,000	75,000	0	75,000	75,000
59720 ID Pmt From Fire Dept	607	0	0	0	0	0
59810 ID Pmt From Capital Funds	167,006	196,000	196,000	150,400	150,400	150,400
Total	<u>\$ 242,613</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>	<u>\$ 150,400</u>	<u>\$ 225,400</u>	<u>\$ 225,400</u>
Other Sources						
72310 Mall/Concourse Service Assess	257,615	195,785	195,785	145,600	145,600	198,002
73229 UW Participation	65,632	0	0	0	66,000	66,000
74240 Boat Launch & Storage	219,181	222,000	222,000	240,000	240,000	240,000
75300 Awards & Damages	1,621	0	0	600	600	600
76130 Other	0	1,560	1,560	239,000	2,000	2,000
76230 Facility Rentals	203,216	201,830	201,830	188,600	188,600	188,600
76320 Concessions	26,081	47,800	47,800	33,500	33,500	33,500
76321 Vending Concessions	5,812	12,000	12,000	5,400	5,400	5,400
76410 General Sales/Admissions	91,492	88,150	88,150	94,400	94,400	94,400
76420 Service Charges & Commissions	373	0	0	0	0	0
76502 Dog Park Permits	35,847	65,000	65,000	65,000	65,000	65,000
76527 Season & Summer Passes	10,344	41,000	41,000	15,000	15,000	15,000
76572 Pass Plans	66,593	64,000	64,000	64,500	64,500	64,500
76573 Aerobics	18,821	18,900	18,900	18,000	18,000	18,000
76574 Camps	18,336	19,800	19,800	13,600	13,600	13,600
76575 Child Care	1,737	1,300	1,300	1,700	1,700	1,700
76576 Personal Trainer	2,540	2,000	2,000	2,100	2,100	2,100
76578 Fitness	35,909	32,850	32,850	36,000	36,000	36,000
76579 Instructional/Recreation	24,274	21,190	21,190	26,300	26,300	26,300
76582 Pro Shop	168	0	0	300	300	300
76583 Special Events	8,725	9,000	9,000	6,000	6,000	6,000
76584 Sports & Leagues	6,099	8,280	8,280	8,500	8,500	8,500
76587 Catering	40,670	41,000	41,000	40,100	40,100	40,100
76693 Reimbursement of Expenses	33,893	28,800	28,800	29,100	29,100	29,100
76930 Cemetery	2,020	0	0	0	0	0
78220 Operating Lease Payments	39,545	24,601	24,601	25,700	25,700	25,700
78540 Private Donations	680	0	0	0	0	0
78890 Other	2,676	69,980	69,980	0	0	0
79425 Transfer In From Other Restric	0	140,000	140,000	0	0	0
79470 Transfer In From Trusts	140,000	0	0	140,000	140,000	140,000
Total	<u>\$ 1,359,898</u>	<u>\$ 1,356,826</u>	<u>\$ 1,356,826</u>	<u>\$ 1,439,000</u>	<u>\$ 1,268,000</u>	<u>\$ 1,320,402</u>
Total Inter-Agency Billings	<u>\$ 1,602,511</u>	<u>\$ 1,627,826</u>	<u>\$ 1,627,826</u>	<u>\$ 1,589,400</u>	<u>\$ 1,493,400</u>	<u>\$ 1,545,802</u>