

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Parks</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	74,220	94,850	94,850	90,700	90,700	0
54103 Electricity	472,330	480,500	480,500	393,400	480,500	0
54104 Propane Gas	16,228	30,100	30,100	1,400	1,400	0
54105 Water	164,891	166,060	166,060	158,200	158,200	0
54108 Storm Water Fee	137,530	136,000	136,000	128,000	128,000	0
54201 Telephone Cellular	8,055	6,850	6,850	6,500	6,500	0
54202 Telephone Regular	58,216	57,321	57,321	60,600	60,600	0
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	0
54302 Painting	9,240	6,250	6,250	10,200	10,200	0
54303 Landscaping	8,371	18,300	18,300	2,500	2,500	0
54304 Pest Control	3,649	17,985	17,985	7,000	7,000	0
54305 Plumbing	1,888	5,400	5,400	1,600	1,600	0
54306 Janitorial Services	378	500	500	0	0	0
54308 Graffiti-Nuisance Abatement	14,966	10,725	10,725	15,200	15,200	0
54311 Doors & Windows	862	4,385	4,385	2,800	2,800	0
54312 HVAC	2,436	7,000	7,000	6,000	6,000	0
54315 Electrical	256	2,839	2,839	1,300	1,300	0
54317 Pavement Maintenance	5,120	4,000	4,000	4,700	4,700	0
54401 General Equip Repairs & Maint	16,505	10,630	10,630	13,500	13,500	0
54402 Maintenance Contracts	14,898	15,900	15,900	11,700	11,700	0
54404 Communication Equipment Repair	902	2,100	2,100	500	500	0
54410 Vehicle Repair	1,044	0	0	500	500	0
54425 Elevator Maintenance	0	1,000	1,000	1,600	1,600	0
54426 Office Machines Repair	107	400	400	0	0	0
54429 Photocopier Mtce Contract	5,318	275	275	5,700	5,700	0
54510 Property Rental	1,472	7,000	7,000	2,000	2,000	0
54540 Equipment Rental	21,041	23,100	23,100	20,700	20,700	0
54555 Records Storage	317	0	0	0	0	0
54610 Recruitment	3,912	449	449	3,300	3,300	0
54620 Mileage	5,779	4,500	4,500	6,900	6,900	0
54630 Conference/Meetings	860	1,860	1,860	2,400	2,400	0
54640 Training/Travel	6,463	10,352	10,352	7,100	7,100	0
54641 In-service Training	432	0	0	0	0	0
54660 Uniform/Laundry	3,778	4,300	4,300	3,500	3,500	0
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	0
54809 Environmental Services	1,007	0	0	300	300	0
54901 Other Services General	0	1,741	1,741	1,800	1,800	0
54901 Other Services General	0	0	0	1,800	1,800	0
54901 Other Services General	13,000	4,400	4,400	13,700	13,700	0
54910 Advertising	759	2,313	2,313	3,500	3,500	0
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

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<b>Parks</b>						
54925 Madison School Community Rec	136,908	124,895	124,895	102,400	102,400	0
54930 Legal Services	0	50	50	0	0	0
54931 Personal Trainer	1,050	1,300	1,300	1,300	1,300	0
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	0
54963 Interpreters/Signers	73	1,700	1,700	1,000	1,000	0
54966 Investigate & Info	5	0	0	0	0	0
54967 Memberships	3,635	4,009	4,009	4,500	4,500	0
54968 Engineering Services	12,813	0	0	7,000	7,000	0
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	0
54974 Permits/Licenses	2,840	3,340	3,340	2,900	2,900	0
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	0
54985 Pavement Markings	3,904	1,100	1,100	1,100	1,100	0
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>\$ 0</u>

## Supplies

55110 General Office Supplies	18,043	27,380	27,380	16,400	16,400	0
55120 Subscription & Books	2,361	3,100	3,100	3,100	3,100	0
55130 Reproduction copier/Fast Copy	12,181	15,900	15,900	15,200	15,200	0
55140 Postage	17,446	21,025	21,025	17,800	17,800	0
55145 Office Equipment	5,126	4,800	4,800	3,300	3,300	0
55150 Computer Supplies	6,483	4,850	4,850	4,900	4,900	0
55155 Computer Hardware	11,818	12,900	12,900	7,800	7,800	0
55156 Computer Software	0	500	500	0	0	0
55210 General Equipment Supplies	0	2,700	2,700	0	0	0
55210 General Equipment Supplies	107,491	128,622	128,622	122,600	122,600	0
55220 Vehicle Supplies	5,181	1,767	1,767	0	0	0
55230 Tires	1,262	1,350	1,350	4,100	4,100	0
55240 Preventive Maint Supplies	1,187	375	375	1,300	1,300	0
55250 Inventory Parts/Obsolete Inv.	505	2,700	2,700	400	400	0
55255 Inventory Usage	0	675	675	0	0	0
55260 Repair Parts	35,587	49,992	49,992	38,900	38,900	0
55262 Small Equipment	9,901	0	0	0	0	0
55270 Safety Equipment	1,804	2,642	2,642	3,200	3,200	0
55280 Training Materials/Supplies	694	724	724	600	600	0
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	0
55320 Electrical - Building Supplies	18,788	13,400	13,400	12,900	12,900	0
55330 Lighting Supplies - Bulbs	7,682	7,524	7,524	6,800	6,800	0
55340 Plumbing Supplies/Pipes	18,075	20,275	20,275	20,500	20,500	0
55350 H.V.A.C. Supplies	9,271	8,700	8,700	9,900	9,900	0
55360 Hardware	4,819	2,587	2,587	2,600	2,600	0
55370 Windows	1,697	1,000	1,000	1,000	1,000	0
55380 Doors, Locks & Keys	4,038	6,425	6,425	5,100	5,100	0
55390 Lumber	16,226	11,546	11,546	9,300	9,300	0



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<b>Parks</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59650 ID Pmt From Golf Courses	75,000	75,000	75,000	0	75,000	0
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	0
Total	<u>\$ 242,613</u>	<u>\$ 271,000</u>	<u>\$ 271,000</u>	<u>\$ 150,400</u>	<u>\$ 225,400</u>	<u>\$ 0</u>
Other Sources						
72310 Mall/Concourse Service Assess	257,615	195,785	195,785	145,600	145,600	0
73229 UW Participation	65,632	0	0	0	66,000	0
74240 Boat Launch & Storage	219,181	222,000	222,000	240,000	240,000	0
75300 Awards & Damages	1,621	0	0	600	600	0
76130 Other	0	1,560	1,560	239,000	2,000	0
76230 Facility Rentals	203,216	201,830	201,830	188,600	188,600	0
76320 Concessions	26,081	47,800	47,800	33,500	33,500	0
76321 Vending Concessions	5,812	12,000	12,000	5,400	5,400	0
76410 General Sales/Admissions	91,492	88,150	88,150	94,400	94,400	0
76420 Service Charges & Commissions	373	0	0	0	0	0
76502 Dog Park Permits	35,847	65,000	65,000	65,000	65,000	0
76527 Season & Summer Passes	10,344	41,000	41,000	15,000	15,000	0
76572 PASS PLANS	66,593	64,000	64,000	64,500	64,500	0
76573 AEROBICS	18,821	18,900	18,900	18,000	18,000	0
76574 CAMPS	18,336	19,800	19,800	13,600	13,600	0
76575 CHILD CARE	1,737	1,300	1,300	1,700	1,700	0
76576 PERSONAL TRAINER	2,540	2,000	2,000	2,100	2,100	0
76578 FITNESS	35,909	32,850	32,850	36,000	36,000	0
76579 INSTRUCTIONAL/RECREATION	24,274	21,190	21,190	26,300	26,300	0
76582 PRO SHOP	168	0	0	300	300	0
76583 SPECIAL EVENTS	8,725	9,000	9,000	6,000	6,000	0
76584 SPORTS & LEAGUES	6,099	8,280	8,280	8,500	8,500	0
76587 CATERING	40,670	41,000	41,000	40,100	40,100	0
76693 Reimbursement of Expenses	33,893	28,800	28,800	29,100	29,100	0
76930 Cemetery	2,020	0	0	0	0	0
78220 Operating Lease Payments	39,545	24,601	24,601	25,700	25,700	0
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	0
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>\$ 0</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>\$ 0</u>