

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Parks</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	66,123	90,700	90,700	90,700	90,700	90,700
54103 Electricity	462,404	480,500	480,500	480,500	478,800	478,800
54104 Propane Gas	10,027	1,400	1,400	1,400	1,400	1,400
54105 Water	192,769	158,200	158,200	158,200	162,200	162,200
54108 Storm Water Fee	143,871	128,000	128,000	128,000	128,000	128,000
54201 Telephone Cellular	8,959	6,500	6,500	6,500	6,500	6,500
54202 Telephone Regular	55,249	60,600	60,600	60,600	60,600	60,600
54203 Telephone Installation/Repair	15	0	0	0	0	0
54301 General B&G Repairs & Maint	27,424	21,300	21,300	21,300	18,300	18,300
54302 Painting	500	10,200	10,200	10,200	10,200	10,200
54303 Landscaping	21,354	2,500	2,500	2,500	2,500	2,500
54304 Pest Control	4,980	29,500	29,500	29,500	29,500	29,500
54305 Plumbing	12,541	1,600	1,600	1,600	1,600	1,600
54308 Graffiti-Nuisance Abatement	9,012	15,200	15,200	15,200	15,200	15,200
54311 Doors & Windows	8,017	2,800	2,800	2,800	2,800	2,800
54312 HVAC	10,167	6,000	6,000	6,000	4,000	4,000
54315 Electrical	3,853	1,300	1,300	1,300	1,300	1,300
54316 Concrete Repairs	3,700	0	0	0	0	0
54317 Pavement Maintenance	12,543	4,700	4,700	4,700	4,700	4,700
54401 General Equip Repairs & Maint	22,243	13,500	13,500	13,500	16,500	16,500
54402 Maintenance Contracts	6,243	11,700	11,700	11,700	11,700	11,700
54404 Communication Equipment Repair	0	500	500	500	500	500
54410 Vehicle Repair	4,790	500	500	500	500	500
54421 Computer Repair	365	0	0	0	0	0
54425 Elevator Maintenance	2,411	1,600	1,600	1,600	1,600	1,600
54428 A/V Equipment Repair	2,543	0	0	0	0	0
54429 Photocopier Mtce Contract	5,323	5,700	5,700	5,700	5,700	5,700
54510 Property Rental	1,023	2,000	2,000	2,000	2,000	2,000
54540 Equipment Rental	18,420	20,700	20,700	20,700	18,700	18,700
54550 City-County Bldg Use Charge	0	0	0	0	51,844	51,844
54555 Records Storage	339	0	0	0	0	0
54610 Recruitment	1,020	3,300	3,300	3,300	3,300	3,300
54620 Mileage	5,180	6,900	6,900	6,900	4,100	4,100
54630 Conference/Meetings	4,742	2,400	2,400	2,400	2,400	2,400
54640 Training/Travel	11,433	7,100	7,100	7,100	7,100	7,100
54660 Uniform/Laundry	4,381	3,500	3,500	3,500	3,500	3,500
54671 Medical Services Physicals	129	0	0	0	0	0
54672 Testing Expenses	854	0	0	0	0	0
54675 Arbitrator	800	0	0	0	0	0
54706 Mortgage & Title Svcs.	800	0	0	0	0	0
54802 Process Fee-Recyclables	424	0	0	0	0	0
54807 Portable Toilets	14,610	9,600	9,600	9,600	9,600	9,600
54809 Environmental Services	242	300	300	300	300	300
54901 Other Services General	40,008	17,300	17,300	17,300	17,300	17,300
54910 Advertising	2,504	3,500	3,500	3,500	3,500	3,500
54912 Advertising-Print	5,957	0	0	0	0	0
54925 Madison School Community Rec	132,709	102,400	102,400	102,400	102,400	102,400
54931 Personal Trainer	1,325	1,300	1,300	1,300	1,300	1,300
54950 Consulting Services	755	0	0	0	0	0

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<b>Parks</b>						
54957 Newsletter Printing	0	500	500	500	500	500
54963 Interpreters/Signers	475	1,000	1,000	1,000	1,000	1,000
54967 Memberships	3,615	4,500	4,500	4,500	4,500	4,500
54968 Engineering Services	15,555	7,000	7,000	7,000	7,000	7,000
54972 Catering/Vending Service	262	0	0	0	0	0
54973 Security Services	18,261	6,500	6,500	6,500	6,500	6,500
54974 Permits/Licenses	3,434	2,900	2,900	2,900	2,900	2,900
54975 Delivery Services(UPS, FedEx)	454	0	0	0	0	0
54980 Committee Expenses	0	100	100	100	100	100
54981 Workshop Expenses	126	0	0	0	0	0
54982 Testing Services	2,170	0	0	0	0	0
54985 Pavement Markings	0	1,100	1,100	1,100	1,100	1,100
54988 Special Events	20,000	0	0	0	0	0
Total	<u>\$ 1,409,434</u>	<u>\$ 1,258,400</u>	<u>\$ 1,258,400</u>	<u>\$ 1,258,400</u>	<u>\$ 1,305,744</u>	<u>\$ 1,305,744</u>

### Supplies

55110 General Office Supplies	23,027	16,400	16,400	16,400	16,400	16,400
55120 Subscription & Books	3,656	3,100	3,100	3,100	3,100	3,100
55130 Reproduction copier/Fast Copy	10,891	15,700	15,700	15,700	15,700	15,700
55140 Postage	16,843	19,800	19,800	19,800	19,800	19,800
55145 Office Equipment	17,970	3,300	3,300	3,300	3,300	3,300
55150 Computer Supplies	5,853	4,900	4,900	4,900	4,900	4,900
55155 Computer Hardware	23,310	7,800	7,800	7,800	7,800	7,800
55156 Computer Software	5,006	0	0	0	0	0
55170 Art Supplies	183	0	0	0	0	0
55210 General Equipment Supplies	98,007	122,600	122,600	122,600	103,600	103,600
55220 Vehicle Supplies	1,526	0	0	0	0	0
55230 Tires	6,834	4,100	4,100	4,100	4,100	4,100
55240 Preventive Maint Supplies	1,755	1,300	1,300	1,300	1,300	1,300
55250 Inventory Parts/Obsolete Inv.	0	400	400	400	400	400
55260 Repair Parts	66,366	38,900	38,900	38,900	38,900	38,900
55262 Small Equipment	52,880	0	0	0	0	15,000
55270 Safety Equipment	4,124	3,200	3,200	3,200	3,200	3,200
55280 Training Materials/Supplies	293	600	600	600	600	600
55309 Countertops & Cabinets	372	0	0	0	0	0
55310 General Building Supplies	25,440	17,600	17,600	17,600	17,600	17,600
55320 Electrical - Building Supplies	33,382	12,900	12,900	12,900	12,900	12,900
55330 Lighting Supplies - Bulbs	8,530	6,800	6,800	6,800	6,800	6,800
55340 Plumbing Supplies/Pipes	17,816	20,500	20,500	20,500	20,500	20,500
55350 H.V.A.C. Supplies	7,918	9,900	9,900	9,900	9,900	9,900
55360 Hardware	6,300	2,600	2,600	2,600	2,600	2,600
55370 Windows	3,367	1,000	1,000	1,000	1,000	1,000
55380 Doors, Locks & Keys	5,128	5,100	5,100	5,100	5,100	5,100
55390 Lumber	8,089	9,300	9,300	9,300	9,300	9,300
55400 Paint	12,028	11,600	11,600	11,600	11,600	11,600
55410 Signage	9,553	400	400	400	400	400
55424 Appliance Parts	53	0	0	0	0	0
55460 Gasoline	844	700	700	700	700	700
55470 Diesel	231	0	0	0	0	0
55480 Oil	7,395	2,400	2,400	2,400	2,400	2,400
55490 Lubricants	254	800	800	800	800	800

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<b>Parks</b>						
55510 General Work Supplies	80,118	81,300	81,300	81,300	79,610	79,610
55511 Communications Supplies	5,591	3,100	3,100	3,100	3,100	3,100
55512 Surveying and Inspec Supplies	393	1,100	1,100	1,100	1,100	1,100
55520 Printing supp,forms,tckts,app	4,749	6,300	6,300	6,300	5,800	5,800
55530 Resalable Merchandise	732	700	700	700	700	700
55540 Food & Beverages	7,827	5,300	5,300	5,300	3,700	3,700
55550 Station Supplies	0	100	100	100	100	100
55560 Janitorial Supplies	31,970	33,300	33,300	33,300	33,300	33,300
55570 Safety Supplies	11,898	6,100	6,100	6,100	6,100	6,100
55580 Photo Supplies & Processing	1,326	2,200	2,200	2,200	2,200	2,200
55590 Medical Supplies	1,206	1,200	1,200	1,200	1,200	1,200
55620 Trees & Shrubs	48,317	52,000	52,000	52,000	52,000	52,000
55621 Sand & Top Dressing	34,113	18,600	18,600	18,600	18,600	18,600
55623 Plants & Materials	30,940	24,900	24,900	24,900	24,900	24,900
55624 Gravel	6,590	4,400	4,400	4,400	4,400	4,400
55630 Fertilizers & Chemicals	9,251	2,000	2,000	2,000	2,000	2,000
55650 Softener Salt	935	0	0	0	0	0
55710 Uniforms	8,362	8,900	8,900	8,900	8,900	8,900
55720 Clothing Allowance	361	250	250	250	250	250
55730 Safety Shoes	5,639	8,100	8,100	8,100	8,100	8,100
55760 Tools	5,253	0	0	0	0	0
55899 Miscellaneous	0	1,000	1,000	1,000	944	944
Total	<u>\$ 780,794</u>	<u>\$ 604,550</u>	<u>\$ 604,550</u>	<u>\$ 604,550</u>	<u>\$ 581,704</u>	<u>\$ 596,704</u>

#### Inter-Departmental Charges

56538 MMB Charges	0	0	0	51,844	0	0
56290 Economic Dev - Inter-D(Pmts To)	1,562	0	0	0	0	0
56460 Treasurer Inter-d Pmts-to	283	0	0	0	0	0
56538 MMB Charges	70,088	70,100	70,100	24,273	24,273	24,273
56539 Building Mtce Charges	3,500	0	0	0	0	0
56550 Fleet Service - Inter-D(Pmts T	1,672,977	1,891,900	1,891,900	1,891,900	1,914,899	1,964,899
56571 TE Signs - Inter-D (Pmts To)	5,065	2,200	2,200	2,200	2,200	2,200
56572 TE Communication Int-D(Pmt To)	42,302	42,100	42,100	42,100	42,100	42,100
56573 TE Other - Inter-D (Pmts To)	10,935	0	0	0	0	0
56630 Streets - Inter-D (Pmts To)	39,587	39,000	39,000	39,000	40,190	40,190
56950 Insurance Fund-Inter-D(Pmt To)	58,759	44,800	44,800	35,952	35,967	35,967
56960 Wker's Comp - Inter-D(Pmts To)	278,063	300,800	300,800	246,361	246,402	246,402
Total	<u>\$ 2,183,121</u>	<u>\$ 2,390,900</u>	<u>\$ 2,390,900</u>	<u>\$ 2,333,630</u>	<u>\$ 2,306,031</u>	<u>\$ 2,356,031</u>

#### Debt / Other Financing Uses

57425 Transfer Out To Pool	63,203	0	0	0	0	0
Total	<u>\$ 63,203</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

#### Inter-Agency Billings

##### Billings to Departments

59650 ID Pmt From Golf Courses	75,000	75,000	75,000	75,000	35,000	35,000
59720 ID Pmt From Fire Dept	185	0	0	0	0	0
59810 ID Pmt From Capital Funds	102,897	150,400	150,400	150,400	150,400	150,400
Total	<u>\$ 178,081</u>	<u>\$ 225,400</u>	<u>\$ 225,400</u>	<u>\$ 225,400</u>	<u>\$ 185,400</u>	<u>\$ 185,400</u>

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<b>Parks</b>						
Other Sources						
72310 Mall/Concourse Service Assess	0	198,002	198,002	198,002	198,002	198,002
73229 UW Participation	65,803	66,000	66,000	66,000	66,000	66,000
74240 Boat Launch & Storage	233,781	240,000	240,000	240,000	240,000	240,000
75300 Awards & Damages	1,325	600	600	600	600	600
76130 Other	0	2,000	2,000	2,000	2,000	2,000
76230 Facility Rentals	218,992	188,600	188,600	198,600	198,600	198,600
76320 Concessions	44,842	33,500	33,500	33,500	33,500	33,500
76321 Vending Concessions	5,118	5,400	5,400	5,400	5,400	5,400
76410 General Sales/Admissions	98,539	94,400	94,400	94,400	94,400	94,400
76420 Service Charges & Commissions	603	0	0	0	0	0
76502 Dog Park Permits	28,456	65,000	65,000	65,000	65,000	65,000
76527 Season & Summer Passes	34,446	15,000	15,000	15,000	15,000	15,000
76572 Pass Plans	68,453	64,500	64,500	64,500	64,500	64,500
76573 Aerobics	18,526	18,000	18,000	18,000	18,000	18,000
76574 Camps	11,546	13,600	13,600	13,600	13,600	13,600
76575 Child Care	1,702	1,700	1,700	1,700	1,700	1,700
76576 Personal Trainer	1,540	2,100	2,100	2,100	2,100	2,100
76578 Fitness	36,172	36,000	36,000	36,000	36,000	36,000
76579 Instructional/Recreation	27,529	26,300	26,300	26,300	26,300	26,300
76582 Pro Shop	265	300	300	300	300	300
76583 Special Events	8,575	6,000	6,000	6,000	6,000	6,000
76584 Sports & Leagues	6,259	8,500	8,500	8,500	8,500	8,500
76587 Catering	51,467	40,100	40,100	40,100	40,100	40,100
76693 Reimbursement of Expenses	50,505	29,100	29,100	29,100	29,100	29,100
76930 Cemetery	1,394	0	0	0	0	0
78220 Operating Lease Payments	44,662	25,700	25,700	25,700	25,700	25,700
78540 Private Donations	2,810	0	0	0	0	0
78821 Workshop Revenue	99	0	0	0	0	0
78890 Other	2,805	0	0	0	0	0
79425 Transfer In From Other Restric	140,000	0	0	0	0	0
79470 Transfer In From Trusts	0	140,000	140,000	140,000	140,000	140,000
79475 Transfer In From Internal Svc	6,906	0	0	0	0	0
Total	<u>\$ 1,213,122</u>	<u>\$ 1,320,402</u>	<u>\$ 1,320,402</u>	<u>\$ 1,330,402</u>	<u>\$ 1,330,402</u>	<u>\$ 1,330,402</u>
Total Inter-Agency Billings	<u>\$ 1,391,203</u>	<u>\$ 1,545,802</u>	<u>\$ 1,545,802</u>	<u>\$ 1,555,802</u>	<u>\$ 1,515,802</u>	<u>\$ 1,515,802</u>