

|                                      | <u>2007<br/>Actual</u> | <u>2008<br/>Budget</u> | <u>2008<br/>Projected</u> | <u>2009<br/>Request</u> | <u>2009<br/>Executive</u> | <u>2009<br/>Adopted</u> |
|--------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| <b>Parks</b>                         |                        |                        |                           |                         |                           |                         |
| <b>Expenditures</b>                  |                        |                        |                           |                         |                           |                         |
| <b>Purchased Services</b>            |                        |                        |                           |                         |                           |                         |
| 54101 Natural Gas                    | 66,123                 | 90,700                 | 90,700                    | 90,700                  | 90,700                    | 0                       |
| 54103 Electricity                    | 462,404                | 480,500                | 480,500                   | 480,500                 | 478,800                   | 0                       |
| 54104 Propane Gas                    | 10,027                 | 1,400                  | 1,400                     | 1,400                   | 1,400                     | 0                       |
| 54105 Water                          | 192,769                | 158,200                | 158,200                   | 158,200                 | 162,200                   | 0                       |
| 54108 Storm Water Fee                | 143,871                | 128,000                | 128,000                   | 128,000                 | 128,000                   | 0                       |
| 54201 Telephone Cellular             | 8,959                  | 6,500                  | 6,500                     | 6,500                   | 6,500                     | 0                       |
| 54202 Telephone Regular              | 55,249                 | 60,600                 | 60,600                    | 60,600                  | 60,600                    | 0                       |
| 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                    | 0                       |
| 54302 Painting                       | 500                    | 10,200                 | 10,200                    | 10,200                  | 10,200                    | 0                       |
| 54303 Landscaping                    | 21,354                 | 2,500                  | 2,500                     | 2,500                   | 2,500                     | 0                       |
| 54304 Pest Control                   | 4,980                  | 29,500                 | 29,500                    | 29,500                  | 29,500                    | 0                       |
| 54305 Plumbing                       | 12,541                 | 1,600                  | 1,600                     | 1,600                   | 1,600                     | 0                       |
| 54308 Graffiti-Nuisance Abatement    | 9,012                  | 15,200                 | 15,200                    | 15,200                  | 15,200                    | 0                       |
| 54311 Doors & Windows                | 8,017                  | 2,800                  | 2,800                     | 2,800                   | 2,800                     | 0                       |
| 54312 HVAC                           | 10,167                 | 6,000                  | 6,000                     | 6,000                   | 4,000                     | 0                       |
| 54315 Electrical                     | 3,853                  | 1,300                  | 1,300                     | 1,300                   | 1,300                     | 0                       |
| 54316 Concrete Repairs               | 3,700                  | 0                      | 0                         | 0                       | 0                         | 0                       |
| 54317 Pavement Maintenance           | 12,543                 | 4,700                  | 4,700                     | 4,700                   | 4,700                     | 0                       |
| 54401 General Equip Repairs & Maint  | 22,243                 | 13,500                 | 13,500                    | 13,500                  | 16,500                    | 0                       |
| 54402 Maintenance Contracts          | 6,243                  | 11,700                 | 11,700                    | 11,700                  | 11,700                    | 0                       |
| 54404 Communication Equipment Repair | 0                      | 500                    | 500                       | 500                     | 500                       | 0                       |
| 54410 Vehicle Repair                 | 4,790                  | 500                    | 500                       | 500                     | 500                       | 0                       |
| 54421 Computer Repair                | 365                    | 0                      | 0                         | 0                       | 0                         | 0                       |
| 54425 Elevator Maintenance           | 2,411                  | 1,600                  | 1,600                     | 1,600                   | 1,600                     | 0                       |
| 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                     | 0                       |
| 54510 Property Rental                | 1,023                  | 2,000                  | 2,000                     | 2,000                   | 2,000                     | 0                       |
| 54540 Equipment Rental               | 18,420                 | 20,700                 | 20,700                    | 20,700                  | 18,700                    | 0                       |
| 54550 City-County Bldg Use Charge    | 0                      | 0                      | 0                         | 0                       | 51,844                    | 0                       |
| 54555 Records Storage                | 339                    | 0                      | 0                         | 0                       | 0                         | 0                       |
| 54610 Recruitment                    | 1,020                  | 3,300                  | 3,300                     | 3,300                   | 3,300                     | 0                       |
| 54620 Mileage                        | 5,180                  | 6,900                  | 6,900                     | 6,900                   | 4,100                     | 0                       |
| 54630 Conference/Meetings            | 4,742                  | 2,400                  | 2,400                     | 2,400                   | 2,400                     | 0                       |
| 54640 Training/Travel                | 11,433                 | 7,100                  | 7,100                     | 7,100                   | 7,100                     | 0                       |
| 54660 Uniform/Laundry                | 4,381                  | 3,500                  | 3,500                     | 3,500                   | 3,500                     | 0                       |
| 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                     | 0                       |
| 54809 Environmental Services         | 242                    | 300                    | 300                       | 300                     | 300                       | 0                       |
| 54901 Other Services General         | 40,008                 | 17,300                 | 17,300                    | 17,300                  | 17,300                    | 0                       |
| 54910 Advertising                    | 2,504                  | 3,500                  | 3,500                     | 3,500                   | 3,500                     | 0                       |
| 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                   | 0                       |
| 54931 Personal Trainer               | 1,325                  | 1,300                  | 1,300                     | 1,300                   | 1,300                     | 0                       |
| 54950 Consulting Services            | 755                    | 0                      | 0                         | 0                       | 0                         | 0                       |

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|-------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| <b>Parks</b>                        |                        |                        |                           |                         |                           |                         |
| 54957 Newsletter Printing           | 0                      | 500                    | 500                       | 500                     | 500                       | 0                       |
| 54963 Interpreters/Signers          | 475                    | 1,000                  | 1,000                     | 1,000                   | 1,000                     | 0                       |
| 54967 Memberships                   | 3,615                  | 4,500                  | 4,500                     | 4,500                   | 4,500                     | 0                       |
| 54968 Engineering Services          | 15,555                 | 7,000                  | 7,000                     | 7,000                   | 7,000                     | 0                       |
| 54972 Catering/Vending Service      | 262                    | 0                      | 0                         | 0                       | 0                         | 0                       |
| 54973 Security Services             | 18,261                 | 6,500                  | 6,500                     | 6,500                   | 6,500                     | 0                       |
| 54974 Permits/Licenses              | 3,434                  | 2,900                  | 2,900                     | 2,900                   | 2,900                     | 0                       |
| 54975 Delivery Services(UPS, FedEx) | 454                    | 0                      | 0                         | 0                       | 0                         | 0                       |
| 54980 Committee Expenses            | 0                      | 100                    | 100                       | 100                     | 100                       | 0                       |
| 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                     | 0                       |
| 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>\$ 0</u>             |

### Supplies

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

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

#### Inter-Departmental Charges

|                                       |                     |                     |                     |                     |                     |             |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 56281 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              | 0           |
| 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           | 0           |
| 56571 TE Signs - Inter-D (Pmts To)    | 5,065               | 2,200               | 2,200               | 2,200               | 2,200               | 0           |
| 56572 TE Communication Int-D(Pmt To)  | 42,302              | 42,100              | 42,100              | 42,100              | 42,100              | 0           |
| 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              | 0           |
| 56950 Insurance Fund-Inter-D(Pmt To)  | 58,759              | 44,800              | 44,800              | 35,952              | 35,967              | 0           |
| 56960 Wker's Comp - Inter-D(Pmts To)  | 278,063             | 300,800             | 300,800             | 246,361             | 246,402             | 0           |
| 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>\$ 0</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            | 0           |
| 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           | 0           |
| Total                           | <u>\$ 178,081</u> | <u>\$ 225,400</u> | <u>\$ 225,400</u> | <u>\$ 225,400</u> | <u>\$ 185,400</u> | <u>\$ 0</u> |

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|--------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| <b>Parks</b>                         |                        |                        |                           |                         |                           |                         |
| Other Sources                        |                        |                        |                           |                         |                           |                         |
| 72310 Mall/Concourse Service Assess  | 0                      | 198,002                | 198,002                   | 198,002                 | 198,002                   | 0                       |
| 73229 UW Participation               | 65,803                 | 66,000                 | 66,000                    | 66,000                  | 66,000                    | 0                       |
| 74240 Boat Launch & Storage          | 233,781                | 240,000                | 240,000                   | 240,000                 | 240,000                   | 0                       |
| 75300 Awards & Damages               | 1,325                  | 600                    | 600                       | 600                     | 600                       | 0                       |
| 76130 Other                          | 0                      | 2,000                  | 2,000                     | 2,000                   | 2,000                     | 0                       |
| 76230 Facility Rentals               | 218,992                | 188,600                | 188,600                   | 198,600                 | 198,600                   | 0                       |
| 76320 Concessions                    | 44,842                 | 33,500                 | 33,500                    | 33,500                  | 33,500                    | 0                       |
| 76321 Vending Concessions            | 5,118                  | 5,400                  | 5,400                     | 5,400                   | 5,400                     | 0                       |
| 76410 General Sales/Admissions       | 98,539                 | 94,400                 | 94,400                    | 94,400                  | 94,400                    | 0                       |
| 76420 Service Charges & Commissions  | 603                    | 0                      | 0                         | 0                       | 0                         | 0                       |
| 76502 Dog Park Permits               | 28,456                 | 65,000                 | 65,000                    | 65,000                  | 65,000                    | 0                       |
| 76527 Season & Summer Passes         | 34,446                 | 15,000                 | 15,000                    | 15,000                  | 15,000                    | 0                       |
| 76572 Pass Plans                     | 68,453                 | 64,500                 | 64,500                    | 64,500                  | 64,500                    | 0                       |
| 76573 Aerobics                       | 18,526                 | 18,000                 | 18,000                    | 18,000                  | 18,000                    | 0                       |
| 76574 Camps                          | 11,546                 | 13,600                 | 13,600                    | 13,600                  | 13,600                    | 0                       |
| 76575 Child Care                     | 1,702                  | 1,700                  | 1,700                     | 1,700                   | 1,700                     | 0                       |
| 76576 Personal Trainer               | 1,540                  | 2,100                  | 2,100                     | 2,100                   | 2,100                     | 0                       |
| 76578 Fitness                        | 36,172                 | 36,000                 | 36,000                    | 36,000                  | 36,000                    | 0                       |
| 76579 Instructional/Recreation       | 27,529                 | 26,300                 | 26,300                    | 26,300                  | 26,300                    | 0                       |
| 76582 Pro Shop                       | 265                    | 300                    | 300                       | 300                     | 300                       | 0                       |
| 76583 Special Events                 | 8,575                  | 6,000                  | 6,000                     | 6,000                   | 6,000                     | 0                       |
| 76584 Sports & Leagues               | 6,259                  | 8,500                  | 8,500                     | 8,500                   | 8,500                     | 0                       |
| 76587 Catering                       | 51,467                 | 40,100                 | 40,100                    | 40,100                  | 40,100                    | 0                       |
| 76693 Reimbursement of Expenses      | 50,505                 | 29,100                 | 29,100                    | 29,100                  | 29,100                    | 0                       |
| 76930 Cemetery                       | 1,394                  | 0                      | 0                         | 0                       | 0                         | 0                       |
| 78220 Operating Lease Payments       | 44,662                 | 25,700                 | 25,700                    | 25,700                  | 25,700                    | 0                       |
| 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                   | 0                       |
| 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>\$ 0</u>             |
| <br>                                 |                        |                        |                           |                         |                           |                         |
| 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>\$ 0</u>             |