

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Police			
Expenditures			
Purchased Services			
54103 Electricity	80,000	80,000	0
54105 Water	4,570	4,570	0
54201 Telephone Cellular	21,315	21,315	0
54202 Telephone Regular	101,050	101,050	0
54203 Telephone Installation/Repair	1,400	1,400	0
54204 Pagers	432	432	0
54304 Pest Control	458	458	0
54306 Janitorial Services	18,750	18,750	0
54401 General Equip Repairs & Maint	16,000	16,000	0
54402 Maintenance Contracts	59,938	59,938	0
54540 Equipment Rental	11,870	11,870	0
54550 City-County Bldg Use Charge	458,946	458,946	0
54610 Recruitment	50,000	50,000	0
54620 Mileage	700	700	0
54630 Conference/Meetings	2,940	2,940	0
54640 Training/Travel	65,000	65,000	0
54641 In-service Training	25,000	25,000	0
54642 Academy Training	26,000	26,000	0
54650 Tuition	37,500	37,500	0
54673 Medical Services	17,000	17,000	0
54674 S.A.N.E.	31,500	41,500	0
54901 Other Services General	25,000	25,000	0
54940 Computer/Online Services	19,700	19,700	0
54960 Police Retired Officers	2,940	2,940	0
54963 Interpreters	350	350	0
54965 Towing Service	356,276	456,276	0
54966 Investigate & Info	30,000	30,000	0
54967 Memberships	2,200	2,200	0
54970 Prisoner (Dane Co)	28,500	28,500	0
54975 Delivery Services(UPS, FedEx)	500	500	0
Total	<u>\$ 1,495,835</u>	<u>\$ 1,605,835</u>	<u>\$ 0</u>

Supplies			
55110 General Office Supplies	39,500	39,500	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/Fast Copy	57,000	57,000	0
55140 Postage	69,000	89,000	0
55150 Computer Supplies	25,000	25,000	0
55220 Vehicle Supplies	30,000	30,000	0
55510 General Work Supplies	60,900	60,900	0
55520 Printing supp,forms,tckts,app	31,000	31,000	0
55580 Photo Supplies & Processing	20,500	20,500	0
55600 Lab Supplies	6,800	6,800	0
55610 Range & Ammunition Supplies	41,800	41,800	0
55710 Uniforms	154,091	181,321	0
55720 Clothing Allowance	51,120	51,120	0
55770 Handgun Reimbursement	4,000	4,000	0
Total	<u>\$ 592,711</u>	<u>\$ 639,941</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Police			
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	186,238	186,238	0
56282 Bldg Maintenance Chgs	161,730	161,730	0
56550 Motor Equip - Inter-D(Pmts To)	1,765,549	1,896,124	0
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	137,000	137,000	0
56720 Fire - Inter-D (Pmts To)	50	50	0
56950 Insurance Fund-Inter-D(Pmt To)	152,028	152,028	0
56960 Wker's Comp - Inter-D(Pmts To)	431,953	431,953	0
Total	<u>\$ 2,835,548</u>	<u>\$ 2,966,123</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57423 Op Tran To Police - Spec Rev	18,292	18,292	0
Total	<u>\$ 18,292</u>	<u>\$ 18,292</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59490 ID Pmt From Housing Operations	10,000	10,000	0
59580 ID Pmt From Parking Utility	364,014	364,014	0
Total	<u>\$ 374,014</u>	<u>\$ 374,014</u>	<u>\$ 0</u>
Other Sources			
73110 Grants - By Federal Government	266,492	266,492	0
73212 State Justice Grant	150,000	150,000	0
73272 Other State Pmts-Training	53,100	53,100	0
73430 Madison Metro School District	220,000	220,000	0
75110 Parking Tickets	140,962	140,962	0
76122 Landlord Background Checks	7,000	7,000	0
76124 Police Other Services	87,000	87,000	0
Total	<u>\$ 924,554</u>	<u>\$ 924,554</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,298,568</u>	<u>\$ 1,298,568</u>	<u>\$ 0</u>