

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Motor Equipment			
Expenditures			
Purchased Services			
54103 Electricity	45,000	45,000	45,000
54105 Water	3,000	3,000	3,000
54201 Telephone Cellular	2,000	2,000	2,000
54202 Telephone Regular	16,000	16,000	16,000
54301 General B&G Repairs & Maint	6,000	6,000	6,000
54401 General Equip Repairs & Maint	30,868	30,868	30,868
54402 Maintenance Contracts	21,000	21,000	21,000
54410 Vehicle Repair	400,000	400,000	400,000
54421 Computer Repair	4,000	4,000	4,000
54422 Body Work	100,000	100,000	100,000
54423 Certification	20,000	20,000	20,000
54540 Equipment Rental	2,000	2,000	2,000
54545 Vehicle Rental	5,000	5,000	5,000
54630 Conference/Meetings	3,000	3,000	3,000
54640 Training/Travel	14,000	14,000	14,000
54809 Environmental Services	5,000	5,000	5,000
54910 Advertising	1,000	1,000	1,000
54930 Legal Services	1,000	1,000	1,000
54965 Towing Service	25,000	25,000	25,000
54967 Memberships	2,000	2,000	2,000
54974 Permits/Licenses	1,000	1,000	1,000
54975 Delivery Services(UPS, FedEx)	2,000	2,000	2,000
55155 Computer Hardware	2,000	2,000	2,000
55156 Computer Software	5,000	5,000	5,000
Total	<u>\$ 715,868</u>	<u>\$ 715,868</u>	<u>\$ 715,868</u>

Supplies			
55110 General Office Supplies	5,000	5,000	5,000
55120 Subscription & Books	4,000	4,000	4,000
55130 Reproduction copier/Fast Copy	1,000	1,000	1,000
55140 Postage	1,000	1,000	1,000
55220 Vehicle Supplies	750,000	750,000	750,000
55230 Tires	300,000	300,000	300,000
55240 Preventive Maint Supplies	200,000	200,000	200,000
55310 General Building Supplies	22,000	22,000	22,000
55360 Hardware	10,000	10,000	10,000
55460 Gasoline	501,000	600,353	600,353
55470 Diesel	501,000	544,647	544,647
55490 Lubricants	50,000	50,000	50,000
55510 General Work Supplies	30,000	30,000	30,000
55710 Uniforms	16,608	16,608	16,608
55730 Safety Shoes	2,000	2,000	2,000
55740 Tool Allowance Pmt to Employee	6,720	6,720	6,720
55760 Tools	10,000	10,000	10,000
Total	<u>\$ 2,410,328</u>	<u>\$ 2,553,328</u>	<u>\$ 2,553,328</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Motor Equipment			
Inter-Departmental Charges			
56280 Insp Unit - Inter-D (Pmts To)	26,150	26,150	26,150
56550 Motor Equip - Inter-D(Pmts To)	160,000	160,000	234,000
56571 TE Signs - Inter-D (Pmts To)	3,005	3,005	3,005
56572 TE Communication Int-D(Pmt To)	2,908	2,908	2,908
56950 Insurance Fund-Inter-D(Pmt To)	15,127	15,127	15,127
56960 Wker's Comp - Inter-D(Pmts To)	48,141	48,141	48,141
Total	<u>\$ 255,331</u>	<u>\$ 255,331</u>	<u>\$ 329,331</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	762,337	762,337	762,337
57120 Interest - Debt Service	3,028,280	3,028,280	3,028,280
Total	<u>\$ 3,790,617</u>	<u>\$ 3,790,617</u>	<u>\$ 3,790,617</u>
Inter-Agency Billings			
Billings to Departments			
59090 ID Pmt From Affirm Action	1,800	0	0
59100 ID Pmt From Overture Center	500	2,500	2,500
59110 ID Pmt From Monona Terrace	5,000	6,000	6,000
59180 ID Pmt From Library	4,000	2,500	2,500
59280 ID Pmt From Inspection Unit	40,141	40,171	40,171
59310 ID Pmt From City Channel	12,000	12,000	12,000
59340 ID Pmt From Info Svcs	4,000	4,000	4,000
59440 ID Pmt From Health	30,000	30,000	30,000
59490 ID Pmt From Housing Operations	21,800	21,800	21,800
59530 ID Pmt From City Engineering	260,000	260,000	260,000
59550 ID Pmt From Motor Equipment	258,252	160,000	234,000
59570 ID Pmt From Traffic Eng	327,000	327,000	327,000
59580 ID Pmt From Parking Utility	75,000	75,000	75,000
59600 ID Pmt From Parks Division	1,745,000	1,745,000	1,792,388
59630 ID Pmt From Streets Division	4,643,000	4,670,500	4,705,302
59650 ID Pmt From Golf Courses	181,590	181,590	181,590
59710 ID Pmt From Police Dept	1,768,000	1,760,000	1,760,000
59720 ID Pmt From Fire Dept	1,447,000	1,447,000	1,447,000
Total	<u>\$ 10,824,083</u>	<u>\$ 10,745,061</u>	<u>\$ 10,901,251</u>
Other Sources			
78310 Property Sales-Gen Cap Asset	280,000	502,022	502,022
Total	<u>\$ 280,000</u>	<u>\$ 502,022</u>	<u>\$ 502,022</u>
Total Inter-Agency Billings	<u>\$ 11,104,083</u>	<u>\$ 11,247,083</u>	<u>\$ 11,403,273</u>