

	2004 Request	2004 Executive	2004 Adopted
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## Traffic Engineering

### Expenditures

#### Purchased Services

54101 Natural Gas	2,000	2,000	2,000
54103 Electricity	873,000	971,000	971,000
54105 Water	350	350	350
54201 Telephone Cellular	300	300	300
54202 Telephone Regular	25,000	25,000	25,000
54301 General B&G Repairs & Maint	1,500	1,500	1,500
54302 Painting	500	500	500
54303 Landscaping	500	500	500
54304 Pest Control	1,000	1,000	1,000
54305 Plumbing	400	400	400
54311 Doors & Windows	400	400	400
54312 HVAC	3,000	3,000	3,000
54314 One Call	17,000	17,000	17,000
54401 General Equip Repairs & Maint	7,500	7,500	7,500
54402 Maintenance Contracts	78,000	78,000	78,000
54404 Communication Equipment Repair	100	100	100
54410 Vehicle Repair	100	100	100
54510 Property Rental	80	80	80
54540 Equipment Rental	1,000	1,000	1,000
54620 Mileage	2,000	2,000	2,000
54630 Conference/Meetings	4,000	4,000	4,000
54640 Training/Travel	12,000	12,000	12,000
54701 Accounting Services	300	300	300
54801 Landfill	200	200	200
54803 Process Fee-Metals	300	300	300
54809 Environmental Services	200	200	200
54901 Other Services General	800	800	800
54910 Advertising	900	900	900
54912 Advertising-Print	1,200	1,200	1,200
54914 Maps	50	50	50
54915 Flyers	50	50	50
54940 Computer/Online Services	2,000	2,000	2,000
54967 Memberships	2,000	2,000	2,000
54973 Security Services	300	300	300
54974 Permits/Licenses	1,000	1,000	1,000
54975 Delivery Services(UPS, FedEx)	8,000	8,000	8,000
54980 Committee Expenses	50	50	50
Total	\$ 1,047,080	\$ 1,145,080	\$ 1,145,080

#### Supplies

55110 General Office Supplies	12,000	12,000	12,000
55120 Subscription & Books	1,000	1,000	1,000
55130 Reproduction copier/Fast Copy	8,000	8,000	8,000
55140 Postage	9,000	9,000	9,000
55145 Office Equipment	1,000	1,000	1,000
55150 Computer Supplies	5,000	5,000	5,000
55155 Computer Hardware	3,000	3,000	3,000
55156 Computer Software	1,500	1,500	1,500
55210 General Equipment Supplies	5,000	5,000	5,000

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Traffic Engineering</b>			
55220 Vehicle Supplies	1,000	1,000	1,000
55260 Repair Parts	8,000	8,000	8,000
55270 Safety Equipment	10,000	10,000	10,000
55310 General Building Supplies	1,000	1,000	1,000
55320 Electrical - Building Supplies	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	1,000	1,000	1,000
55340 Plumbing Supplies/Pipes	600	600	600
55350 H.V.A.C. Supplies	1,000	1,000	1,000
55360 Hardware	300	300	300
55370 Windows	300	300	300
55380 Doors, Locks & Keys	300	300	300
55390 Lumber	500	500	500
55400 Paint	300	300	300
55510 General Work Supplies	333,200	313,700	313,700
55520 Printing supp,forms,tckts,app	2,500	2,500	2,500
55560 Janitorial Supplies	5,000	5,000	5,000
55570 Safety Supplies	4,000	4,000	4,000
55580 Photo Supplies & Processing	300	300	300
55590 Medical Supplies	3,500	3,500	3,500
55620 Trees & Shrubs	200	200	200
55710 Uniforms	800	800	800
55730 Safety Shoes	1,600	1,600	1,600
55760 Tools	6,000	6,000	6,000
Total	<u>\$ 427,900</u>	<u>\$ 408,400</u>	<u>\$ 408,400</u>

#### Inter-Departmental Charges

56281 MMB Charges	31,261	31,261	31,261
56550 Motor Equip - Inter-D(Pmts To)	327,000	327,000	327,000
56580 Pkg Util - Inter-D (Pmts To)	41,812	41,812	41,812
56710 Police - Inter-D (Pmts To)	0	22,000	22,000
56720 Fire - Inter-D (Pmts To)	100	100	100
56950 Insurance Fund-Inter-D(Pmt To)	23,804	23,804	23,804
56960 Wker's Comp - Inter-D(Pmts To)	31,483	31,483	31,483
Total	<u>\$ 455,460</u>	<u>\$ 477,460</u>	<u>\$ 477,460</u>

#### Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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#### Inter-Agency Billings

##### Billings to Departments

59100 ID Pmt From Overture Center	9,435	9,435	9,435
59110 ID Pmt From Monona Terrace	18,575	18,575	18,575
59120 ID Pmt From Dept of Public Fac	3,182	3,182	3,182
59180 ID Pmt From Library	575	575	575
59280 ID Pmt From Inspection Unit	9,782	9,782	9,782
59310 ID Pmt From City Channel	5,500	5,500	5,500
59440 ID Pmt From Health	2,715	2,715	2,715
59490 ID Pmt From Housing Operations	9,435	9,435	9,435
59500 ID Pmt From Transit Utility	120,482	120,482	120,482
59530 ID Pmt From City Engineering	24,370	24,370	24,370

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<b>Traffic Engineering</b>			
59550 ID Pmt From Motor Equipment	2,908	2,908	2,908
59560 ID Pmt From Storm Utility	0	13,500	13,500
59580 ID Pmt From Parking Utility	161,599	161,599	161,599
59600 ID Pmt From Parks Division	43,530	43,530	43,530
59630 ID Pmt From Streets Division	47,245	47,245	47,245
59640 ID Pmt From Water Utility	15,402	15,402	15,402
59650 ID Pmt From Golf Courses	600	600	600
59710 ID Pmt From Police Dept	172,273	172,273	172,273
59720 ID Pmt From Fire Dept	95,701	95,701	95,701
59810 ID Pmt From Capital Funds	336,759	336,759	336,759
Total	<u>\$ 1,080,068</u>	<u>\$ 1,093,568</u>	<u>\$ 1,093,568</u>
<b>Other Sources</b>			
72400 Assessment Revenue	23,431	23,431	23,431
73150 Federal Payments for Services	3,500	3,500	3,500
73211 State Transportation Grants	60,000	60,000	60,000
73220 UW Madison Grant	10,000	10,000	10,000
73253 Other State Payments for Srvc	140,286	140,286	140,286
73310 County Grants	30,000	30,000	30,000
73350 County Payments for Services	309,000	309,000	309,000
73450 Other Govts Pmts for Service	142,000	142,000	142,000
75300 Awards & Damages	130,000	130,000	130,000
76610 General	175,000	240,000	240,000
78890 Other	1,000	1,000	1,000
Total	<u>\$ 1,024,217</u>	<u>\$ 1,089,217</u>	<u>\$ 1,089,217</u>
 <b>Total Inter-Agency Billings</b>	 <u>\$ 2,104,285</u>	 <u>\$ 2,182,785</u>	 <u>\$ 2,182,785</u>