

	2004 Request	2004 Executive	2004 Adopted
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Traffic Engineering

Expenditures

Purchased Services

54101 Natural Gas	2,000	2,000	0
54103 Electricity	873,000	971,000	0
54105 Water	350	350	0
54201 Telephone Cellular	300	300	0
54202 Telephone Regular	25,000	25,000	0
54301 General B&G Repairs & Maint	1,500	1,500	0
54302 Painting	500	500	0
54303 Landscaping	500	500	0
54304 Pest Control	1,000	1,000	0
54305 Plumbing	400	400	0
54311 Doors & Windows	400	400	0
54312 HVAC	3,000	3,000	0
54314 One Call	17,000	17,000	0
54401 General Equip Repairs & Maint	7,500	7,500	0
54402 Maintenance Contracts	78,000	78,000	0
54404 Communication Equipment Repair	100	100	0
54410 Vehicle Repair	100	100	0
54510 Property Rental	80	80	0
54540 Equipment Rental	1,000	1,000	0
54620 Mileage	2,000	2,000	0
54630 Conference/Meetings	4,000	4,000	0
54640 Training/Travel	12,000	12,000	0
54701 Accounting Services	300	300	0
54801 Landfill	200	200	0
54803 Process Fee-Metals	300	300	0
54809 Environmental Services	200	200	0
54901 Other Services General	800	800	0
54910 Advertising	900	900	0
54912 Advertising-Print	1,200	1,200	0
54914 Maps	50	50	0
54915 Flyers	50	50	0
54940 Computer/Online Services	2,000	2,000	0
54967 Memberships	2,000	2,000	0
54973 Security Services	300	300	0
54974 Permits/Licenses	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	8,000	8,000	0
54980 Committee Expenses	50	50	0
Total	\$ 1,047,080	\$ 1,145,080	\$ 0

Supplies

55110 General Office Supplies	12,000	12,000	0
55120 Subscription & Books	1,000	1,000	0
55130 Reproduction copier/Fast Copy	8,000	8,000	0
55140 Postage	9,000	9,000	0
55145 Office Equipment	1,000	1,000	0
55150 Computer Supplies	5,000	5,000	0
55155 Computer Hardware	3,000	3,000	0
55156 Computer Software	1,500	1,500	0
55210 General Equipment Supplies	5,000	5,000	0

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55220 Vehicle Supplies	1,000	1,000	0
55260 Repair Parts	8,000	8,000	0
55270 Safety Equipment	10,000	10,000	0
55310 General Building Supplies	1,000	1,000	0
55320 Electrical - Building Supplies	1,000	1,000	0
55330 Lighting Supplies - Bulbs	1,000	1,000	0
55340 Plumbing Supplies/Pipes	600	600	0
55350 H.V.A.C. Supplies	1,000	1,000	0
55360 Hardware	300	300	0
55370 Windows	300	300	0
55380 Doors, Locks & Keys	300	300	0
55390 Lumber	500	500	0
55400 Paint	300	300	0
55510 General Work Supplies	333,200	313,700	0
55520 Printing supp,forms,tckts,app	2,500	2,500	0
55560 Janitorial Supplies	5,000	5,000	0
55570 Safety Supplies	4,000	4,000	0
55580 Photo Supplies & Processing	300	300	0
55590 Medical Supplies	3,500	3,500	0
55620 Trees & Shrubs	200	200	0
55710 Uniforms	800	800	0
55730 Safety Shoes	1,600	1,600	0
55760 Tools	6,000	6,000	0
Total	<u>\$ 427,900</u>	<u>\$ 408,400</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	31,261	31,261	0
56550 Motor Equip - Inter-D(Pmts To)	327,000	327,000	0
56580 Pkg Util - Inter-D (Pmts To)	41,812	41,812	0
56710 Police - Inter-D (Pmts To)	0	22,000	0
56720 Fire - Inter-D (Pmts To)	100	100	0
56950 Insurance Fund-Inter-D(Pmt To)	23,804	23,804	0
56960 Wker's Comp - Inter-D(Pmts To)	31,483	31,483	0
Total	<u>\$ 455,460</u>	<u>\$ 477,460</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Overture Center	9,435	9,435	0
59110 ID Pmt From Monona Terrace	18,575	18,575	0
59120 ID Pmt From Dept of Public Fac	3,182	3,182	0
59180 ID Pmt From Library	575	575	0
59280 ID Pmt From Inspection Unit	9,782	9,782	0
59310 ID Pmt From City Channel	5,500	5,500	0
59440 ID Pmt From Health	2,715	2,715	0
59490 ID Pmt From Housing Operations	9,435	9,435	0
59500 ID Pmt From Transit Utility	120,482	120,482	0
59530 ID Pmt From City Engineering	24,370	24,370	0

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