

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Police			
Expenditures			
Purchased Services			
54103 Electricity	83,600	83,600	0
54105 Water	4,700	4,700	0
54201 Telephone Cellular	26,000	26,000	0
54202 Telephone Regular	104,700	105,420	0
54203 Telephone Installation/Repair	1,000	1,000	0
54204 Pagers	450	450	0
54304 Pest Control	475	475	0
54306 Janitorial Services	50,000	50,000	0
54401 General Equip Repairs & Maint	16,000	16,000	0
54402 Maintenance Contracts	48,350	48,350	0
54540 Equipment Rental	11,000	11,000	0
54550 City-County Bldg Use Charge	458,946	458,946	0
54610 Recruitment	50,000	50,000	0
54620 Mileage	250	250	0
54630 Conference/Meetings	1,500	1,500	0
54640 Training/Travel	55,000	55,000	0
54641 In-service Training	25,000	25,000	0
54642 Academy Training	36,000	37,500	0
54650 Tuition	37,500	37,500	0
54673 Medical Services	17,000	17,000	0
54674 S.A.N.E.	41,500	41,500	0
54901 Other Services General	36,000	36,000	0
54920 Community Agency Contracts	0	9,410	0
54940 Computer/Online Services	19,500	19,500	0
54960 Police Retired Officers	2,500	2,500	0
54963 Interpreters	250	250	0
54965 Towing Service	406,276	406,276	0
54966 Investigate & Info	30,000	30,000	0
54967 Memberships	2,300	2,300	0
54970 Prisoner (Dane Co)	28,500	28,500	0
54975 Delivery Services(UPS, FedEx)	600	600	0
Total	<u>\$ 1,594,897</u>	<u>\$ 1,606,527</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	41,630	42,558	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/Fast Copy	49,000	49,500	0
55140 Postage	89,224	91,728	0
55145 Office Equipment	1,300	1,700	0
55150 Computer Supplies	25,000	25,000	0
55155 Computer Hardware	7,950	10,650	0
55220 Vehicle Supplies	31,300	39,800	0
55310 General Building Supplies	3,000	3,000	0
55510 General Work Supplies	77,760	78,340	0
55520 Printing supp,forms,tckts,app	31,000	31,150	0
55560 Janitorial Supplies	5,782	5,782	0
55580 Photo Supplies & Processing	18,500	18,500	0
55600 Lab Supplies	7,500	7,500	0
55610 Range & Ammunition Supplies	46,800	47,550	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Police			
55710 Uniforms	181,321	211,041	0
55720 Clothing Allowance	51,120	53,540	0
55770 Handgun Reimbursement	20,000	20,000	0
Total	<u>\$ 690,187</u>	<u>\$ 739,339</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	190,000	190,000	0
56282 Bldg Maintenance Chgs	44,975	44,975	0
56550 Motor Equip - Inter-D(Pmts To)	1,760,000	1,760,000	0
56571 TE Signs - Inter-D (Pmts To)	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	172,273	173,173	0
56573 TE Other - Inter-D (Pmts To)	300	300	0
56720 Fire - Inter-D (Pmts To)	50	50	0
56950 Insurance Fund-Inter-D(Pmt To)	163,689	163,689	0
56960 Wker's Comp - Inter-D(Pmts To)	371,979	371,979	0
Total	<u>\$ 2,704,266</u>	<u>\$ 2,705,166</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57423 Op Tran To Police - Spec Rev	13,450	13,450	0
Total	<u>\$ 13,450</u>	<u>\$ 13,450</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59570 ID Pmt From Traffic Eng	0	22,000	0
59580 ID Pmt From Parking Utility	367,122	367,122	0
Total	<u>\$ 367,122</u>	<u>\$ 389,122</u>	<u>\$ 0</u>
Other Sources			
73110 Grants - By Federal Government	158,750	158,750	0
73112 Federal Justice Grant	0	70,500	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
73450 Other Govts Pmts for Service	538,282	0	0
75110 Parking Tickets	143,151	143,151	0
75300 Awards & Damages	1,000	1,000	0
76122 Landlord Background Checks	2,735	2,735	0
76124 Police Other Services	94,000	94,000	0
Total	<u>\$ 1,361,018</u>	<u>\$ 893,236</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,728,140</u>	<u>\$ 1,282,358</u>	<u>\$ 0</u>