

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Traffic Engineering			
Expenditures			
Purchased Services			
54101 Natural Gas	2,000	2,000	0
54103 Electricity	948,600	948,600	0
54105 Water	350	350	0
54201 Telephone Cellular	300	300	0
54202 Telephone Regular	23,000	23,000	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	10,000	10,000	0
54402 Maintenance Contracts	68,000	68,000	0
54404 Communication Equipment Repair	100	100	0
54410 Vehicle Repair	100	100	0
54510 Property Rental	200	200	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	11,000	11,000	0
54701 Accounting Services	300	300	0
54801 Landfill	100	100	0
54803 Process Fee-Metals	300	300	0
54809 Environmental Services	500	500	0
54901 Other Services General	2,000	2,000	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
54963 Interpreters/Signers	100	100	0
54967 Memberships	2,000	2,000	0
54973 Security Services	500	500	0
54974 Permits/Licenses	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	6,000	6,000	0
54980 Committee Expenses	50	50	0
Total	<u>\$ 1,112,000</u>	<u>\$ 1,112,000</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Traffic Engineering			
Supplies			
55110 General Office Supplies	12,000	12,000	0
55120 Subscription & Books	1,000	1,000	0
55130 Reproduction copier/Fast Copy	7,000	7,000	0
55140 Postage	9,000	9,000	0
55145 Office Equipment	1,000	1,000	0
55150 Computer Supplies	4,000	4,000	0
55155 Computer Hardware	4,000	4,000	0
55156 Computer Software	2,000	2,000	0
55210 General Equipment Supplies	5,000	5,000	0
55220 Vehicle Supplies	1,000	1,000	0
55260 Repair Parts	10,000	10,000	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	372,000	372,000	0
55520 Printing supp,forms,tckts,app	2,500	2,500	0
55560 Janitorial Supplies	6,000	6,000	0
55570 Safety Supplies	4,000	4,000	0
55580 Photo Supplies & Processing	300	300	0
55590 Medical Supplies	3,000	3,000	0
55620 Trees & Shrubs	200	200	0
55710 Uniforms	800	800	0
55730 Safety Shoes	1,800	1,800	0
55760 Tools	7,000	7,000	0
Total	<u>\$ 469,900</u>	<u>\$ 469,900</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56281 MMB Charges	31,432	31,432	0
56550 Motor Equip - Inter-D(Pmts To)	327,000	327,000	0
56580 Pkg Util - Inter-D (Pmts To)	65,649	65,649	0
56710 Police - Inter-D (Pmts To)	22,815	22,815	0
56720 Fire - Inter-D (Pmts To)	100	100	0
56950 Insurance Fund-Inter-D(Pmt To)	11,284	11,284	0
56960 Wker's Comp - Inter-D(Pmts To)	40,047	40,047	0
Total	<u>\$ 498,327</u>	<u>\$ 498,327</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Traffic Engineering			
Inter-Agency Billings			
Billings to Departments			
59100 ID Pmt From Overture Center	11,416	11,416	0
59110 ID Pmt From Monona Terrace	20,393	20,393	0
59180 ID Pmt From Library	586	586	0
59280 ID Pmt From Inspection Unit	10,579	10,579	0
59310 ID Pmt From City Channel	2,500	2,500	0
59440 ID Pmt From Health	2,684	2,684	0
59490 ID Pmt From Housing Operations	10,130	10,130	0
59500 ID Pmt From Transit Utility	120,721	120,721	0
59530 ID Pmt From City Engineering	26,156	26,156	0
59550 ID Pmt From Motor Equipment	3,112	3,112	0
59580 ID Pmt From Parking Utility	236,989	236,989	0
59600 ID Pmt From Parks Division	50,553	50,553	0
59630 ID Pmt From Streets Division	50,351	50,351	0
59640 ID Pmt From Water Utility	17,086	17,086	0
59650 ID Pmt From Golf Courses	943	943	0
59710 ID Pmt From Police Dept	171,612	171,612	0
59720 ID Pmt From Fire Dept	92,851	92,851	0
59810 ID Pmt From Capital Funds	326,187	326,187	0
Total	<u>\$ 1,154,849</u>	<u>\$ 1,154,849</u>	<u>\$ 0</u>
Other Sources			
72400 Assessment Revenue	23,431	23,431	0
73150 Federal Payments for Services	3,710	3,710	0
73211 State Transportation Grants	71,000	71,000	0
73220 UW Madison Grant	10,000	10,000	0
73253 Other State Payments for Srvc	148,000	148,000	0
73310 County Grants	30,000	30,000	0
73350 County Payments for Services	309,000	309,000	0
73430 Madison Metro School District	2,000	2,000	0
73450 Other Govts Pmts for Service	154,000	154,000	0
75300 Awards & Damages	130,000	130,000	0
76610 General	200,000	200,000	0
78890 Other	2,000	2,000	0
Total	<u>\$ 1,083,141</u>	<u>\$ 1,083,141</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,237,990</u>	<u>\$ 2,237,990</u>	<u>\$ 0</u>