

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

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Traffic Engineering</b>			
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	7,000	7,000	7,000
55140 Postage	9,000	9,000	9,000
55145 Office Equipment	1,000	1,000	1,000
55150 Computer Supplies	4,000	4,000	4,000
55155 Computer Hardware	4,000	4,000	4,000
55156 Computer Software	2,000	2,000	2,000
55210 General Equipment Supplies	5,000	5,000	5,000
55220 Vehicle Supplies	1,000	1,000	1,000
55260 Repair Parts	10,000	10,000	10,000
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	372,000	372,000	372,000
55520 Printing supp,forms,tckts,app	2,500	2,500	2,500
55560 Janitorial Supplies	6,000	6,000	6,000
55570 Safety Supplies	4,000	4,000	4,000
55580 Photo Supplies & Processing	300	300	300
55590 Medical Supplies	3,000	3,000	3,000
55620 Trees & Shrubs	200	200	200
55710 Uniforms	800	800	800
55730 Safety Shoes	1,800	1,800	1,800
55760 Tools	7,000	7,000	7,000
Total	<u>\$ 469,900</u>	<u>\$ 469,900</u>	<u>\$ 469,900</u>
Inter-Departmental Charges			
56281 MMB Charges	31,432	31,432	31,432
56550 Motor Equip - Inter-D(Pmts To)	327,000	327,000	447,000
56580 Pkg Util - Inter-D (Pmts To)	65,649	65,649	65,649
56710 Police - Inter-D (Pmts To)	22,815	22,815	22,815
56720 Fire - Inter-D (Pmts To)	100	100	100
56950 Insurance Fund-Inter-D(Pmt To)	11,284	11,284	11,284
56960 Wker's Comp - Inter-D(Pmts To)	40,047	40,047	40,047
Total	<u>\$ 498,327</u>	<u>\$ 498,327</u>	<u>\$ 618,327</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>
<b>Traffic Engineering</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
59100 ID Pmt From Overture Center	11,416	11,416	11,416
59110 ID Pmt From Monona Terrace	20,393	20,393	20,393
59180 ID Pmt From Library	586	586	586
59280 ID Pmt From Inspection Unit	10,579	10,579	10,579
59310 ID Pmt From City Channel	2,500	2,500	2,500
59440 ID Pmt From Health	2,684	2,684	2,684
59490 ID Pmt From Housing Operations	10,130	10,130	10,130
59500 ID Pmt From Transit Utility	120,721	120,721	120,721
59530 ID Pmt From City Engineering	26,156	26,156	26,156
59550 ID Pmt From Motor Equipment	3,112	3,112	3,112
59580 ID Pmt From Parking Utility	236,989	236,989	236,989
59610 ID Pmt from Parks Division	50,553	50,553	50,553
59630 ID Pmt From Streets Division	50,351	50,351	50,351
59640 ID Pmt From Water Utility	17,086	17,086	17,086
59650 ID Pmt From Golf Courses	943	943	943
59710 ID Pmt From Police Dept	171,612	171,612	171,612
59720 ID Pmt From Fire Dept	92,851	92,851	92,851
59810 ID Pmt From Capital Funds	326,187	326,187	326,187
Total	<u>\$ 1,154,849</u>	<u>\$ 1,154,849</u>	<u>\$ 1,154,849</u>
Other Sources			
72400 Assessment Revenue	23,431	23,431	23,431
73150 Federal Payments for Services	3,710	3,710	3,710
73211 State Transportation Grants	71,000	71,000	71,000
73220 UW Madison Grant	10,000	10,000	10,000
73253 Other State Payments for Srvcs	148,000	148,000	148,000
73310 County Grants	30,000	30,000	10,000
73350 County Payments for Services	309,000	309,000	309,000
73430 Madison Metro School District	2,000	2,000	2,000
73450 Other Govts Pmts for Service	154,000	154,000	154,000
75300 Awards & Damages	130,000	130,000	130,000
76610 General	200,000	200,000	200,000
78890 Other	2,000	2,000	2,000
Total	<u>\$ 1,083,141</u>	<u>\$ 1,083,141</u>	<u>\$ 1,063,141</u>
 Total Inter-Agency Billings	 <u>\$ 2,237,990</u>	 <u>\$ 2,237,990</u>	 <u>\$ 2,217,990</u>