

Traffic Engineering

Expenditures

Purchased Services

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
54101 Natural Gas	1,076	2,000	2,000	2,000	2,000	0
54103 Electricity	908,742	948,600	948,600	1,040,000	1,040,000	0
54105 Water	4,986	350	350	350	350	0
54201 Telephone Cellular	422	300	300	800	800	0
54202 Telephone Regular	17,789	23,000	23,000	21,258	21,258	0
54301 General B&G Repairs & Maint	1,485	1,500	1,500	0	0	0
54302 Painting	0	500	500	0	0	0
54303 Landscaping	0	500	500	500	500	0
54304 Pest Control	530	1,000	1,000	1,000	1,000	0
54305 Plumbing	2,637	400	400	400	400	0
54311 Doors & Windows	506	400	400	400	400	0
54312 HVAC	1,581	3,000	3,000	3,000	3,000	0
54314 One Call	16,002	17,000	17,000	13,200	13,200	0
54401 General Equip Repairs & Maint	16,037	10,000	10,000	30,000	30,000	0
54402 Maintenance Contracts	65,429	68,000	68,000	12,000	12,000	0
54404 Communication Equipment Repair	4,653	100	100	100	100	0
54410 Vehicle Repair	0	100	100	100	100	0
54510 Property Rental	0	200	200	0	0	0
54540 Equipment Rental	0	1,000	1,000	500	500	0
54610 Recruitment	0	0	0	500	500	0
54620 Mileage	1,785	2,000	2,000	2,100	2,100	0
54630 Conference/Meetings	6,593	4,000	4,000	4,000	4,000	0
54640 Training/Travel	5,848	11,000	11,000	10,000	8,900	0
54701 Accounting Services	0	300	300	0	0	0
54801 Landfill	0	100	100	100	100	0
54802 Process Fee-Recyclables	275	0	0	300	300	0
54803 Process Fee-Metals	0	300	300	0	0	0
54809 Environmental Services	2,010	500	500	500	500	0
54901 Other Services General	646	2,000	2,000	1,500	1,500	0
54910 Advertising	0	900	900	1,000	1,000	0
54912 Advertising-Print	1,277	1,200	1,200	1,000	1,000	0
54914 Map and Guide	15	50	50	50	50	0
54915 Flyers	0	50	50	0	0	0
54940 Computer/Online Services	0	2,000	2,000	0	0	0
54963 Interpreters/Signers	46	100	100	100	100	0
54967 Memberships	2,205	2,000	2,000	2,100	2,100	0
54973 Security Services	1,383	500	500	1,000	1,000	0
54974 Permits/Licenses	1,177	1,000	1,000	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	4,940	6,000	6,000	3,000	3,000	0
54980 Committee Expenses	0	50	50	50	50	0
Total	<u>\$ 1,070,076</u>	<u>\$ 1,112,000</u>	<u>\$ 1,112,000</u>	<u>\$ 1,153,908</u>	<u>\$ 1,152,808</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Traffic Engineering						
Inter-Agency Billings						
Billings to Departments						
59100 ID Pmt From Overture Center	7,358	11,416	11,416	12,833	12,833	0
59110 ID Pmt From Monona Terrace	19,670	20,393	20,393	12,625	12,625	0
59180 ID Pmt From Library	374	586	586	623	623	0
59280 ID Pmt From Inspection Unit	8,966	10,579	10,579	13,568	13,568	0
59300 ID Pmt From Revenue Dept	401	0	0	0	0	0
59310 ID Pmt From City Channel	1,139	2,500	2,500	2,800	2,800	0
59440 ID Pmt From Health	2,739	2,684	2,684	2,873	2,873	0
59490 ID Pmt From Housing Operations	11,921	10,130	10,130	11,281	11,281	0
59500 ID Pmt From Transit Utility	125,531	120,721	120,721	111,828	111,828	0
59530 ID Pmt From City Engineering	24,459	26,156	26,156	28,612	28,612	0
59550 ID Pmt From Motor Equipment	7,307	3,112	3,112	3,321	3,321	0
59580 ID Pmt From Parking Utility	162,222	236,989	236,989	246,211	246,211	0
59610 ID Pmt From Parks Division	51,973	50,553	50,553	46,877	46,877	0
59630 ID Pmt From Streets Division	91,087	50,351	50,351	51,511	51,511	0
59640 ID Pmt From Water Utility	16,369	17,086	17,086	17,398	17,398	0
59650 ID Pmt From Golf Courses	0	943	943	983	983	0
59710 ID Pmt From Police Dept	166,393	171,612	171,612	179,807	179,807	0
59720 ID Pmt From Fire Dept	63,933	92,851	92,851	79,467	79,467	0
59810 ID Pmt From Capital Funds	509,873	326,187	326,187	351,125	351,125	0
59820 ID Pmt From TIF	3,991	0	0	0	0	0
59960 ID Pmt From Grant	27,255	0	0	0	0	0
Total	<u>\$ 1,302,959</u>	<u>\$ 1,154,849</u>	<u>\$ 1,154,849</u>	<u>\$ 1,173,745</u>	<u>\$ 1,173,745</u>	<u>\$ 0</u>
Other Sources						
72400 Assessment Revenue	24,174	23,431	23,431	8,787	8,787	0
73150 Federal Payments for Services	2,314	3,710	3,710	3,910	3,910	0
73211 State Transportation Grants	50,264	71,000	71,000	207,500	207,500	0
73220 UW Madison Grant	1,335	10,000	10,000	10,000	10,000	0
73253 Other State Payments for Srvc	259,550	148,000	148,000	148,000	148,000	0
73310 County Grants	30,000	10,000	10,000	30,000	30,000	0
73350 County Payments for Services	135,949	309,000	309,000	309,000	309,000	0
73430 Madison Metro School District	130	2,000	2,000	1,000	1,000	0
73450 Other Govts Pmts for Service	98,984	154,000	154,000	154,000	154,000	0
74199 Misc Business/Occup Fees	3	0	0	0	0	0
74220 Bike Licenses	(8)	0	0	0	0	0
75300 Awards & Damages	101,660	130,000	130,000	130,000	130,000	0
76310 General Goods & Services	250	0	0	0	0	0
76610 General	184,767	200,000	200,000	200,000	200,000	0
76693 Reimbursement of Expenses	3,942	0	0	0	0	0
78890 Other	1,913	2,000	2,000	2,000	2,000	0
Total	<u>\$ 895,228</u>	<u>\$ 1,063,141</u>	<u>\$ 1,063,141</u>	<u>\$ 1,204,197</u>	<u>\$ 1,204,197</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,198,187</u>	<u>\$ 2,217,990</u>	<u>\$ 2,217,990</u>	<u>\$ 2,377,942</u>	<u>\$ 2,377,942</u>	<u>\$ 0</u>