

## Streets

### 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	54,046	60,000	60,000	65,000	65,000	0
54103 Electricity	157,742	203,150	203,150	203,000	203,000	0
54105 Water	17,121	25,600	25,600	27,000	27,000	0
54201 Telephone Cellular	861	1,500	1,500	1,100	1,100	0
54202 Telephone Regular	10,337	14,000	14,000	12,000	12,000	0
54301 General B&G Repairs & Maint	34,579	70,000	70,000	60,000	60,000	0
54303 Landscaping	15	0	0	0	0	0
54304 Pest Control	579	750	750	750	750	0
54306 Janitorial Services	526	1,000	1,000	1,000	1,000	0
54311 Doors & Windows	0	0	0	4,000	4,000	0
54401 General Equip Repairs & Maint	22,843	54,580	54,580	40,000	40,000	0
54402 Maintenance Contracts	1,281	5,500	5,500	1,500	1,500	0
54410 Vehicle Repair	240	0	0	0	0	0
54472 Street Maintenance	61,101	0	0	0	0	0
54540 Equipment Rental	280,832	426,500	426,500	481,900	481,900	0
54610 Recruitment	1,153	2,000	2,000	2,000	2,000	0
54620 Mileage	3,525	5,000	5,000	5,000	5,000	0
54630 Conference/Meetings	5,003	7,000	7,000	7,000	7,000	0
54640 Training/Travel	581	3,500	3,500	3,500	2,700	0
54660 Uniform/Laundry	17,337	18,750	18,750	19,313	19,313	0
54673 Medical Services	16	0	0	0	0	0
54675 Arbitrator	84	2,500	2,500	2,500	2,500	0
54801 Landfill	1,508,660	1,599,050	1,599,050	1,531,960	1,459,050	0
54802 Process Fee-Recyclables	697,143	781,731	781,731	952,085	952,085	0
54803 Process Fee-Metals	88,004	93,700	93,700	93,700	93,700	0
54804 Trash Disposal	4,320	4,400	4,400	5,000	5,000	0
54807 Portable Toilets	1,268	1,300	1,300	1,350	1,350	0
54808 Yard Waste Fees	43,355	56,300	56,300	50,000	50,000	0
54901 Other Services General	66	5,000	5,000	5,000	5,000	0
54910 Advertising	108,511	155,800	155,800	85,800	95,800	0
54920 Community Agency Contracts	25,000	25,000	25,000	25,000	25,000	0
54930 Legal Services	0	250	250	250	250	0
54940 Computer/Online Services	0	100	100	1,250	1,250	0
54943 Computer Online Ser-Internet	0	100	100	100	100	0
54967 Memberships	190	300	300	300	300	0
54974 Permits/Licenses	5,942	8,500	8,500	9,000	9,000	0
54975 Delivery Services(UPS, FedEx)	0	250	250	250	250	0
54976 Weather Forecast Service	850	1,000	1,000	1,000	1,000	0
Total	<u>\$ 3,153,111</u>	<u>\$ 3,634,111</u>	<u>\$ 3,634,111</u>	<u>\$ 3,698,608</u>	<u>\$ 3,634,898</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>
<b>Streets</b>						
Supplies						
55110 General Office Supplies	6,071	7,500	7,500	7,500	7,500	0
55120 Subscription & Books	974	1,250	1,250	1,251	1,251	0
55130 Reproduction copier/Fast Copy	362	2,500	2,500	501	501	0
55140 Postage	8,655	6,090	6,090	6,000	6,000	0
55145 Office Equipment	3,870	4,000	4,000	5,965	5,965	0
55150 Computer Supplies	0	0	0	1,000	1,000	0
55155 Computer Hardware	3,397	0	0	1,500	1,500	0
55270 Safety Equipment	63	250	250	247	247	0
55330 Lighting Supplies - Bulbs	240	0	0	250	250	0
55380 Doors, Locks & Keys	0	500	500	500	500	0
55510 General Work Supplies	116,348	140,393	140,393	140,587	147,123	0
55511 Communications Supplies	6,967	5,000	5,000	5,000	5,000	0
55520 Printing supp,forms,tckts,app	7,897	6,000	6,000	8,001	8,001	0
55560 Janitorial Supplies	9,150	19,190	19,190	15,001	15,001	0
55570 Safety Supplies	887	1,500	1,500	1,999	1,999	0
55580 Photo Supplies & Processing	144	250	250	249	249	0
55590 Medical Supplies	6,224	3,500	3,500	5,000	5,000	0
55660 Snow & Ice Control Supplies	268,536	436,200	436,200	514,362	514,362	0
55670 Street Repair Materials	66,863	100,000	100,000	92,000	102,000	0
55680 Street Sweeping Supplies	30,716	38,500	38,500	40,000	40,000	0
55710 Uniforms	27,787	35,250	35,250	35,001	35,001	0
55730 Safety Shoes	11,609	11,850	11,850	12,850	12,850	0
55760 Tools	16,255	6,300	6,300	16,000	16,000	0
Total	<u>\$ 593,015</u>	<u>\$ 826,023</u>	<u>\$ 826,023</u>	<u>\$ 910,764</u>	<u>\$ 927,300</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56282 Bldg Maintenance Chgs	144,669	147,200	147,200	150,234	150,234	0
56310 City Channel-Inter-D (Pmts To)	0	3,000	3,000	3,000	3,000	0
56550 Motor Equip - Inter-D(Pmts To)	5,012,616	4,924,427	4,924,427	4,876,427	4,893,153	0
56571 TE Signs - Inter-D (Pmts To)	410	0	0	0	0	0
56572 TE Communication Int-D(Pmt To)	47,100	50,352	50,352	51,511	51,511	0
56640 Water	3,708	0	0	4,000	4,000	0
56950 Insurance Fund-Inter-D(Pmt To)	173,222	187,193	187,193	154,400	154,400	0
56960 Wker's Comp - Inter-D(Pmts To)	297,397	321,210	321,210	396,875	396,875	0
Total	<u>\$ 5,679,122</u>	<u>\$ 5,633,382</u>	<u>\$ 5,633,382</u>	<u>\$ 5,636,447</u>	<u>\$ 5,653,173</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59180 ID Pmt From Library	64	0	0	0	0	0
59500 ID Pmt From Transit Utility	19,811	32,750	32,750	32,750	32,750	0
59540 ID Pmt From Sewer Utility	6,938	0	0	0	0	0
59560 ID Pmt From Storm Utility	2,095,978	1,944,542	1,944,542	1,944,542	2,100,000	0
59610 ID Pmt From Parks Division	29,659	32,200	32,200	31,360	31,360	0
59640 ID Pmt From Water Utility	85	0	0	0	0	0
Total	<u>\$ 2,152,535</u>	<u>\$ 2,009,492</u>	<u>\$ 2,009,492</u>	<u>\$ 2,008,652</u>	<u>\$ 2,164,110</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>
<b>Streets</b>						
Other Sources						
72340 Appliance Collection Assess	140,480	151,345	151,345	150,000	250,000	0
72345 Tire Collection Fees	2,270	2,500	2,500	3,000	3,000	0
73253 Other State Payments for Srvcs	936	0	0	0	0	0
73350 County Payments for Services	1,063,398	904,160	904,160	2,500	2,500	0
73430 Madison Metro School District	1,332	0	0	1,000	1,000	0
73450 Other Govts Pmts for Service	14,449	11,500	11,500	11,050	11,050	0
74327 Graffiti	9,859	19,000	19,000	0	15,000	0
76130 Other	28,409	20,000	20,000	20,000	20,000	0
76682 Advertising	1,828	0	0	0	0	0
76683 Sale of Scrap	0	0	0	1,041,460	1,041,460	0
Total	<u>\$ 1,262,961</u>	<u>\$ 1,108,505</u>	<u>\$ 1,108,505</u>	<u>\$ 1,229,010</u>	<u>\$ 1,344,010</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 3,415,496</u>	<u>\$ 3,117,997</u>	<u>\$ 3,117,997</u>	<u>\$ 3,237,662</u>	<u>\$ 3,508,120</u>	<u>\$ 0</u>