

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Police						
Expenditures						
Purchased Services						
54103 Electricity	75,758	86,500	86,500	100,500	105,500	0
54105 Water	4,466	5,200	5,200	7,300	7,300	0
54201 Telephone Cellular	19,892	29,000	29,000	29,700	29,700	0
54202 Telephone Regular	101,420	102,365	102,365	115,525	121,775	0
54203 Telephone Installation/Repair	2,186	1,000	1,000	1,000	1,000	0
54204 Pagers	407	450	450	450	450	0
54301 General B&G Repairs & Maint	2,847	1,500	1,500	7,500	7,500	0
54303 Landscaping	4,903	5,500	5,500	14,600	14,600	0
54304 Pest Control	324	475	475	475	475	0
54307 Snow Plowing	9,900	13,000	23,000	33,000	33,000	0
54401 General Equip Repairs & Maint	7,578	16,000	13,000	11,000	11,000	0
54402 Maintenance Contracts	47,998	63,000	63,000	121,400	96,400	0
54515 Facility-Room Rental	0	48,600	48,600	28,500	56,500	0
54540 Equipment Rental	27,281	15,000	15,000	16,800	16,800	0
54550 City-County Bldg Use Charge	242,950	298,322	298,322	298,322	323,322	0
54610 Recruitment	44,580	0	0	0	0	0
54620 Mileage	91	250	250	250	250	0
54630 Conference/Meetings	215	1,500	1,500	1,500	1,500	0
54640 Training/Travel	51,840	51,500	51,500	59,800	54,900	0
54641 In-service Training	21,603	0	0	0	0	0
54642 Academy Training	41,022	0	0	0	0	0
54650 Tuition	17,715	30,570	30,570	30,570	30,570	0
54671 Medical Services Physicals	0	4,000	4,000	5,900	5,900	0
54673 Medical Services	11,918	17,000	17,000	17,000	17,000	0
54674 S.A.N.E.	43,800	41,600	41,600	44,500	44,500	0
54675 Arbitrator	1,651	0	0	0	0	0
54804 Trash Disposal	191	0	0	0	0	0
54901 Other Services General	11,734	42,500	42,500	39,050	44,050	0
54910 Advertising	1,350	19,000	19,000	14,000	14,000	0
54912 Advertising-Print	20	0	0	0	0	0
54912 Advertising-Print	460	0	0	0	0	0
54940 Computer/Online Services	21,199	21,000	21,000	16,500	16,500	0
54960 Police Retired Officers	699	1,500	1,500	1,500	1,500	0
54963 Interpreters/Signers	349	750	750	750	750	0
54965 Towing Service	434,746	417,100	417,100	426,700	426,700	0
54966 Investigate & Info	36,614	31,500	31,500	33,500	33,500	0
54967 Memberships	1,580	5,850	5,850	4,300	6,000	0
54970 Prisoner (Dane Co)	30,849	32,000	32,000	33,000	33,000	0
54971 Transcription Services	222	0	0	0	0	0
54973 Security Services	182	0	0	0	0	0
54974 Permits/Licenses	50	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	1,556	1,600	1,600	1,100	1,100	0
Total	<u>\$ 1,324,145</u>	<u>\$ 1,405,132</u>	<u>\$ 1,412,132</u>	<u>\$ 1,515,992</u>	<u>\$ 1,557,042</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>
Police						
Supplies						
55110 General Office Supplies	45,341	44,306	44,306	44,278	48,493	0
55120 Subscription & Books	1,989	2,700	2,700	2,500	2,625	0
55130 Reproduction copier/Fast Copy	44,003	49,300	47,300	47,750	48,350	0
55140 Postage	88,060	100,300	95,300	96,235	98,500	0
55145 Office Equipment	2,727	2,415	2,415	2,000	2,000	0
55150 Computer Supplies	23,394	21,700	21,700	34,100	11,700	0
55155 Computer Hardware	9,756	1,400	1,400	3,200	3,200	0
55156 Computer Software	0	0	0	2,500	2,500	0
55210 General Equipment Supplies	0	0	0	6,000	6,000	0
55220 Vehicle Supplies	37,904	47,800	47,800	34,300	62,430	0
55510 General Work Supplies	73,860	81,990	81,990	99,100	104,400	0
55520 Printing supp,forms,tckts,app	20,617	30,250	30,250	25,220	25,570	0
55540 Food & Beverages	837	1,350	1,350	700	2,100	0
55560 Janitorial Supplies	0	0	0	3,498	1,749	0
55580 Photo Supplies & Processing	16,803	18,500	18,500	18,500	18,500	0
55600 Lab Supplies	7,075	7,500	7,500	7,500	7,500	0
55610 Range & Ammunition Supplies	44,516	51,800	51,800	47,800	52,800	0
55623 Plants & Materials	0	3,000	3,000	3,000	3,000	0
55710 Uniforms	197,574	221,200	221,200	196,380	225,700	0
55720 Clothing Allowance	52,380	53,810	53,810	51,810	51,810	0
55770 Handgun Reimbursement	19,000	11,500	11,500	16,000	16,000	0
Total	<u>\$ 685,838</u>	<u>\$ 750,821</u>	<u>\$ 743,821</u>	<u>\$ 742,371</u>	<u>\$ 794,927</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	190,000	192,000	192,000	196,000	196,000	0
56282 Bldg Maintenance Chgs	150,790	158,927	158,927	149,990	169,657	0
56440 Health - Inter-D (Pmts To)	1,625	1,000	1,000	0	1,100	0
56550 Motor Equip - Inter-D(Pmts To)	1,663,477	1,661,000	1,661,000	1,661,000	1,661,000	0
56571 TE Signs - Inter-D (Pmts To)	1,787	1,000	1,000	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	163,940	172,513	172,513	179,807	181,007	0
56573 TE Other - Inter-D (Pmts To)	0	300	300	300	300	0
56720 Fire - Inter-D (Pmts To)	75	75	75	75	75	0
56950 Insurance Fund-Inter-D(Pmt To)	163,689	151,544	151,544	161,129	161,129	0
56960 Wker's Comp - Inter-D(Pmts To)	371,979	329,492	329,492	332,662	332,662	0
Total	<u>\$ 2,707,362</u>	<u>\$ 2,667,851</u>	<u>\$ 2,667,851</u>	<u>\$ 2,681,963</u>	<u>\$ 2,703,930</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57423 Transfer Out To Police - Spec	13,450	6,026	6,026	0	0	0
Total	<u>\$ 13,450</u>	<u>\$ 6,026</u>	<u>\$ 6,026</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59490 ID Pmt From Housing Operations	62	0	0	0	0	0
59570 ID Pmt From Traffic Eng	22,000	22,815	22,815	0	24,400	0
59580 ID Pmt From Parking Utility	367,122	368,262	368,262	384,938	384,938	0
59960 ID Pmt From Grant	3,948	0	0	0	0	0
Total	<u>\$ 393,132</u>	<u>\$ 391,077</u>	<u>\$ 391,077</u>	<u>\$ 384,938</u>	<u>\$ 409,338</u>	<u>\$ 0</u>

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Police						
Other Sources						
73112 Federal Justice Grant	271,771	219,000	219,000	(278,000)	159,500	0
73212 State Justice Grant	150,000	150,000	150,000	150,000	150,000	0
73272 Other State Pmts-Training	53,100	53,100	53,100	65,000	65,000	0
73350 County Payments for Services	242	0	0	0	0	0
73430 Madison Metro School District	253,271	235,000	235,000	240,000	240,000	0
73450 Other Govts Pmts for Service	5,282	0	0	0	0	0
75300 Awards & Damages	7,553	1,000	1,000	3,000	3,000	0
76122 Landlord Background Checks	3,204	2,735	2,735	3,500	3,500	0
76124 Police Other Services	150,699	123,000	123,000	145,000	145,000	0
76693 Reimbursement of Expenses	25,998	0	0	0	0	0
78114 Investment Income	5	0	0	0	0	0
78540 Private Donations	16,110	0	0	0	0	0
78890 Other	274	0	0	0	0	0
Total	<u>\$ 937,509</u>	<u>\$ 783,835</u>	<u>\$ 783,835</u>	<u>\$ 328,500</u>	<u>\$ 766,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,330,641</u>	<u>\$ 1,174,912</u>	<u>\$ 1,174,912</u>	<u>\$ 713,438</u>	<u>\$ 1,175,338</u>	<u>\$ 0</u>