

## 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	65,000
54103 Electricity	157,742	203,150	203,150	203,000	203,000	203,000
54105 Water	17,121	25,600	25,600	27,000	27,000	27,000
54201 Telephone Cellular	861	1,500	1,500	1,100	1,100	1,100
54202 Telephone Regular	10,337	14,000	14,000	12,000	12,000	12,000
54301 General B&G Repairs & Maint	34,579	70,000	70,000	60,000	60,000	60,000
54303 Landscaping	15	0	0	0	0	0
54304 Pest Control	579	750	750	750	750	750
54306 Janitorial Services	526	1,000	1,000	1,000	1,000	1,000
54311 Doors & Windows	0	0	0	4,000	4,000	4,000
54401 General Equip Repairs & Maint	22,843	54,580	54,580	40,000	40,000	40,000
54402 Maintenance Contracts	1,281	5,500	5,500	1,500	1,500	1,500
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	481,900
54610 Recruitment	1,153	2,000	2,000	2,000	2,000	2,000
54620 Mileage	3,525	5,000	5,000	5,000	5,000	5,000
54630 Conference/Meetings	5,003	7,000	7,000	7,000	7,000	7,000
54640 Training/Travel	581	3,500	3,500	3,500	2,700	2,700
54660 Uniform/Laundry	17,337	18,750	18,750	19,313	19,313	19,313
54673 Medical Services	16	0	0	0	0	0
54675 Arbitrator	84	2,500	2,500	2,500	2,500	2,500
54801 Landfill	1,508,660	1,599,050	1,599,050	1,531,960	1,459,050	1,459,050
54802 Process Fee-Recyclables	697,143	781,731	781,731	952,085	952,085	952,085
54803 Process Fee-Metals	88,004	93,700	93,700	93,700	93,700	93,700
54804 Trash Disposal	4,320	4,400	4,400	5,000	5,000	5,000
54807 Portable Toilets	1,268	1,300	1,300	1,350	1,350	1,350
54808 Yard Waste Fees	43,355	56,300	56,300	50,000	50,000	50,000
54901 Other Services General	66	5,000	5,000	5,000	5,000	5,000
54910 Advertising	108,511	155,800	155,800	85,800	95,800	86,220
54920 Community Agency Contracts	25,000	25,000	25,000	25,000	25,000	25,000
54930 Legal Services	0	250	250	250	250	250
54940 Computer/Online Services	0	100	100	1,250	1,250	1,250
54943 Computer Online Ser-Internet	0	100	100	100	100	100
54967 Memberships	190	300	300	300	300	300
54974 Permits/Licenses	5,942	8,500	8,500	9,000	9,000	9,000
54975 Delivery Services(UPS, FedEx)	0	250	250	250	250	250
54976 Weather Forecast Service	850	1,000	1,000	1,000	1,000	1,000
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>\$ 3,625,318</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	7,500
55120 Subscription & Books	974	1,250	1,250	1,251	1,251	1,251
55130 Reproduction copier/Fast Copy	362	2,500	2,500	501	501	501
55140 Postage	8,655	6,090	6,090	6,000	6,000	6,000
55145 Office Equipment	3,870	4,000	4,000	5,965	5,965	5,965
55150 Computer Supplies	0	0	0	1,000	1,000	1,000
55155 Computer Hardware	3,397	0	0	1,500	1,500	1,500
55270 Safety Equipment	63	250	250	247	247	247
55330 Lighting Supplies - Bulbs	240	0	0	250	250	250
55380 Doors, Locks & Keys	0	500	500	500	500	500
55510 General Work Supplies	116,348	140,393	140,393	140,587	147,123	147,123
55511 Communications Supplies	6,967	5,000	5,000	5,000	5,000	5,000
55520 Printing supp,forms,tckts,app	7,897	6,000	6,000	8,001	8,001	8,001
55560 Janitorial Supplies	9,150	19,190	19,190	15,001	15,001	15,001
55570 Safety Supplies	887	1,500	1,500	1,999	1,999	1,999
55580 Photo Supplies & Processing	144	250	250	249	249	249
55590 Medical Supplies	6,224	3,500	3,500	5,000	5,000	5,000
55660 Snow & Ice Control Supplies	268,536	436,200	436,200	514,362	514,362	514,362
55670 Street Repair Materials	66,863	100,000	100,000	92,000	102,000	102,000
55680 Street Sweeping Supplies	30,716	38,500	38,500	40,000	40,000	40,000
55710 Uniforms	27,787	35,250	35,250	35,001	35,001	35,001
55730 Safety Shoes	11,609	11,850	11,850	12,850	12,850	12,850
55760 Tools	16,255	6,300	6,300	16,000	16,000	16,000
Total	<u>\$ 593,015</u>	<u>\$ 826,023</u>	<u>\$ 826,023</u>	<u>\$ 910,764</u>	<u>\$ 927,300</u>	<u>\$ 927,300</u>
Inter-Departmental Charges						
56282 Bldg Maintenance Chgs	144,669	147,200	147,200	150,234	150,234	150,234
56310 City Channel-Inter-D (Pmts To)	0	3,000	3,000	3,000	3,000	3,000
56550 Motor Equip - Inter-D(Pmts To)	5,012,616	4,924,427	4,924,427	4,876,427	4,893,153	5,239,573
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	51,511
56640 Water	3,708	0	0	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	173,222	187,193	187,193	154,400	154,400	154,400
56960 Wker's Comp - Inter-D(Pmts To)	297,397	321,210	321,210	396,875	396,875	396,875
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>\$ 5,999,593</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	32,750
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	2,100,000
59610 ID Pmt From Parks Division	29,659	32,200	32,200	31,360	31,360	31,360
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>\$ 2,164,110</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	250,000
72345 Tire Collection Fees	2,270	2,500	2,500	3,000	3,000	3,000
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	2,500
73430 Madison Metro School District	1,332	0	0	1,000	1,000	1,000
73450 Other Govts Pmts for Service	14,449	11,500	11,500	11,050	11,050	11,050
74327 Graffiti	9,859	19,000	19,000	0	15,000	15,000
76130 Other	28,409	20,000	20,000	20,000	20,000	20,000
76682 Advertising	1,828	0	0	0	0	0
76683 Sale of Scrap	0	0	0	1,041,460	1,041,460	1,041,460
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>\$ 1,344,010</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>\$ 3,508,120</u>