

	<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	105,500
54105 Water	4,466	5,200	5,200	7,300	7,300	7,300
54201 Telephone Cellular	19,892	29,000	29,000	29,700	29,700	29,700
54202 Telephone Regular	101,420	102,365	102,365	115,525	121,775	121,775
54203 Telephone Installation/Repair	2,186	1,000	1,000	1,000	1,000	1,000
54204 Pagers	407	450	450	450	450	450
54301 General B&G Repairs & Maint	2,847	1,500	1,500	7,500	7,500	7,500
54303 Landscaping	4,903	5,500	5,500	14,600	14,600	14,600
54304 Pest Control	324	475	475	475	475	475
54307 Snow Plowing	9,900	13,000	23,000	33,000	33,000	33,000
54401 General Equip Repairs & Maint	7,578	16,000	13,000	11,000	11,000	11,000
54402 Maintenance Contracts	47,998	63,000	63,000	121,400	121,400	121,400
54515 Facility-Room Rental	0	48,600	48,600	28,500	56,500	56,500
54540 Equipment Rental	27,281	15,000	15,000	16,800	16,800	16,800
54550 City-County Bldg Use Charge	242,950	298,322	298,322	298,322	323,322	323,322
54555 Records Storage	0	0	0	0	0	1,200
54610 Recruitment	44,580	0	0	0	0	0
54620 Mileage	91	250	250	250	250	250
54630 Conference/Meetings	215	1,500	1,500	1,500	1,500	1,500
54640 Training/Travel	51,840	51,500	51,500	59,800	54,900	54,900
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	30,570
54671 Medical Services Physicals	0	4,000	4,000	5,900	5,900	5,900
54673 Medical Services	11,918	17,000	17,000	17,000	17,000	17,000
54674 S.A.N.E.	43,800	41,600	41,600	44,500	44,500	44,500
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	44,050
54910 Advertising	1,350	19,000	19,000	14,000	14,000	12,600
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	16,500
54960 Police Retired Officers	699	1,500	1,500	1,500	1,500	1,500
54963 Interpreters/Signers	349	750	750	750	750	750
54965 Towing Service	434,746	417,100	417,100	426,700	401,700	401,700
54966 Investigate & Info	36,614	31,500	31,500	33,500	33,500	33,500
54967 Memberships	1,580	5,850	5,850	4,300	6,000	6,200
54970 Prisoner (Dane Co)	30,849	32,000	32,000	33,000	33,000	33,000
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	1,100
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>\$ 1,557,042</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	48,493
55120 Subscription & Books	1,989	2,700	2,700	2,500	2,625	2,625
55130 Reproduction copier/Fast Copy	44,003	49,300	47,300	47,750	48,350	48,350
55140 Postage	88,060	100,300	95,300	96,235	98,500	98,500
55145 Office Equipment	2,727	2,415	2,415	2,000	2,000	2,000
55150 Computer Supplies	23,394	21,700	21,700	34,100	36,700	36,700
55155 Computer Hardware	9,756	1,400	1,400	3,200	3,200	3,200
55156 Computer Software	0	0	0	2,500	2,500	2,500
55210 General Equipment Supplies	0	0	0	6,000	6,000	6,000
55220 Vehicle Supplies	37,904	47,800	47,800	34,300	62,430	90,560
55510 General Work Supplies	73,860	81,990	81,990	99,100	79,400	84,200
55520 Printing supp,forms,tckts,app	20,617	30,250	30,250	25,220	25,570	25,570
55540 Food & Beverages	837	1,350	1,350	700	2,100	2,100
55560 Janitorial Supplies	0	0	0	3,498	1,749	1,749
55580 Photo Supplies & Processing	16,803	18,500	18,500	18,500	18,500	18,500
55600 Lab Supplies	7,075	7,500	7,500	7,500	7,500	7,500
55610 Range & Ammunition Supplies	44,516	51,800	51,800	47,800	52,800	53,800
55623 Plants & Materials	0	3,000	3,000	3,000	3,000	3,000
55710 Uniforms	197,574	221,200	221,200	196,380	225,700	232,500
55720 Clothing Allowance	52,380	53,810	53,810	51,810	51,810	51,810
55770 Handgun Reimbursement	19,000	11,500	11,500	16,000	16,000	16,000
Total	<u>\$ 685,838</u>	<u>\$ 750,821</u>	<u>\$ 743,821</u>	<u>\$ 742,371</u>	<u>\$ 794,927</u>	<u>\$ 835,657</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	190,000	192,000	192,000	196,000	196,000	196,000
56282 Bldg Maintenance Chgs	150,790	158,927	158,927	149,990	169,657	169,657
56440 Health - Inter-D (Pmts To)	1,625	1,000	1,000	0	1,100	1,200
56550 Motor Equip - Inter-D(Pmts To)	1,663,477	1,661,000	1,661,000	1,661,000	1,661,000	1,836,000
56571 TE Signs - Inter-D (Pmts To)	1,787	1,000	1,000	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	163,940	172,513	172,513	179,807	181,007	182,207
56573 TE Other - Inter-D (Pmts To)	0	300	300	300	300	300
56720 Fire - Inter-D (Pmts To)	75	75	75	75	75	75
56950 Insurance Fund-Inter-D(Pmt To)	163,689	151,544	151,544	161,129	161,129	161,129
56960 Wker's Comp - Inter-D(Pmts To)	371,979	329,492	329,492	332,662	332,662	332,662
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>\$ 2,880,230</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	24,400
59580 ID Pmt From Parking Utility	367,122	368,262	368,262	384,938	384,938	384,938
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>\$ 409,338</u>

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Police						
Other Sources						
73112 Federal Justice Grant	271,771	219,000	219,000	(278,000)	159,500	159,500
73212 State Justice Grant	150,000	150,000	150,000	150,000	150,000	150,000
73272 Other State Pmts-Training	53,100	53,100	53,100	65,000	65,000	65,000
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	240,000
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	3,000
76122 Landlord Background Checks	3,204	2,735	2,735	3,500	3,500	3,500
76124 Police Other Services	150,699	123,000	123,000	145,000	145,000	145,000
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>\$ 766,000</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>\$ 1,175,338</u>