

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>	
<b>Streets</b>							
<b>Expenditures</b>							
Purchased Services							
54101	Natural Gas	67,934	65,000	65,000	107,735	107,735	0
54103	Electricity	191,298	203,000	203,000	227,433	227,433	0
54105	Water	25,170	27,000	27,000	27,903	27,903	0
54201	Telephone Cellular	561	1,100	1,100	1,400	1,400	0
54202	Telephone Regular	8,838	12,000	12,000	10,000	10,000	0
54301	General B&G Repairs & Mai	49,120	60,000	60,000	60,466	60,466	0
54303	Landscaping	0	0	0	2,000	2,000	0
54304	Pest Control	680	750	750	999	999	0
54306	Janitorial Services	252	1,000	1,000	500	500	0
54311	Doors & Windows	2,215	4,000	4,000	3,000	3,000	0
54317	Pavement Maintenance	0	0	0	0	195,000	0
54401	General Equip Repairs & Maint	18,673	40,000	40,000	30,000	30,000	0
54402	Maintenance Contracts	824	1,500	1,500	402	402	0
54540	Equipment Rental	523,932	481,900	481,900	421,265	506,545	0
54610	Recruitment	192	2,000	2,000	0	0	0
54620	Mileage	3,864	5,000	5,000	4,036	4,036	0
54630	Conference/Meetings	3,437	7,000	7,000	3,624	3,624	0
54640	Training/Travel	2,798	2,700	2,700	3,000	3,000	0
54660	Uniform/Laundry	9,894	19,313	19,313	15,000	15,000	0
54673	Medical Services	2,150	0	0	2,500	2,500	0
54675	Arbitrator	0	2,500	2,500	0	0	0
54801	Landfill	1,374,045	1,459,050	1,459,050	1,303,170	1,303,170	0
54802	Process Fee-Recyclables	851,059	952,085	952,085	1,010,674	1,010,674	0
54803	Process Fee-Metals	80,739	93,700	93,700	96,000	96,000	0
54804	Trash Disposal	5,021	5,000	5,000	7,000	7,000	0
54807	Portable Toilets	1,335	1,350	1,350	1,499	1,499	0
54808	Yard Waste Fees	43,587	50,000	50,000	52,500	52,500	0
54901	Other Services General	1,435	5,000	5,000	5,000	5,000	0
54910	Advertising	165,014	86,220	86,220	150,000	150,000	0
54920	Community Agency Contract	25,000	25,000	25,000	25,000	35,000	0
54930	Legal Services	0	250	250	0	0	0
54940	Computer/Online Services	1,000	1,250	1,250	1,250	1,250	0
54943	Computer Online Ser-Inter	0	100	100	0	0	0
54967	Memberships	0	300	300	0	0	0
54974	Permits/Licenses	5,967	9,000	9,000	15,000	15,000	0
54975	Delivery Services(UPS, Fe	0	250	250	0	0	0
54976	Weather Forecast Service	900	1,000	1,000	1,000	1,000	0
	Total	<u>\$ 3,466,933</u>	<u>\$ 3,625,318</u>	<u>\$ 3,625,318</u>	<u>\$ 3,589,356</u>	<u>\$ 3,879,636</u>	<u>\$ 0</u>

### Supplies

55110	General Office Supplies	9,891	7,500	7,500	7,725	7,725	0
55120	Subscription & Books	288	1,251	1,251	1,289	1,289	0
55130	Reproduction copier/Fast	2,446	501	501	517	517	0
55140	Postage	5,363	6,000	6,000	6,180	6,180	0
55145	Office Equipment	297	5,965	5,965	6,145	6,145	0
55150	Computer Supplies	1,910	1,000	1,000	1,030	1,030	0
55155	Computer Hardware	344	1,500	1,500	1,545	1,545	0
55270	Safety Equipment	0	247	247	254	254	0
55330	Lighting Supplies - Bulbs	0	250	250	258	258	0

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<b>Streets</b>						
55380 Doors, Locks & Keys	0	500	500	515	515	0
55510 General Work Supplies	137,181	147,123	147,123	131,537	146,537	0
55511 Communications Supplies	2,944	5,000	5,000	5,150	5,150	0
55520 Printing supp,forms,tckts	7,932	8,001	8,001	8,242	8,242	0
55560 Janitorial Supplies	1,722	15,001	15,001	15,451	15,451	0
55570 Safety Supplies	3,476	1,999	1,999	2,059	2,059	0
55580 Photo Supplies & Processi	5	249	249	256	256	0
55590 Medical Supplies	5,486	5,000	5,000	5,149	5,149	0
55660 Snow & Ice Control Suppli	587,177	514,362	514,362	555,000	555,000	0
55670 Street Repair Materials	78,403	102,000	102,000	105,060	105,060	0
55680 Street Sweeping Supplies	39,346	40,000	40,000	41,983	41,983	0
55710 Uniforms	28,795	35,001	35,001	36,050	36,050	0
55730 Safety Shoes	7,857	12,850	12,850	13,236	13,236	0
55760 Tools	18,514	16,000	16,000	16,483	16,483	0
Total	<u>\$ 939,376</u>	<u>\$ 927,300</u>	<u>\$ 927,300</u>	<u>\$ 961,114</u>	<u>\$ 976,114</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>						
56282 Bldg Maintenance Chgs	147,200	150,234	150,234	150,234	150,234	0
56310 City Channel-Inter-D (Pmt	0	3,000	3,000	3,150	3,150	0
56550 Fleet Services - Inter-D (Pmts To)	5,106,698	5,239,573	5,239,573	5,175,254	5,240,224	0
56571 TE Signs - Inter-D (Pmts	1,865	0	0	300	300	0
56572 TE Communication Int-D(Pm	53,087	51,511	51,511	54,586	54,586	0
56640 Water	3,202	4,000	4,000	8,400	8,400	0
56950 Insurance Fund-Inter-D(Pm	187,193	154,400	154,400	137,967	137,967	0
56960 Wker's Comp - Inter-D(Pmt	321,210	396,875	396,875	527,053	527,053	0
Total	<u>\$ 5,820,454</u>	<u>\$ 5,999,593</u>	<u>\$ 5,999,593</u>	<u>\$ 6,056,944</u>	<u>\$ 6,121,914</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59180 ID Pmt From Library	29,540	0	0	0	0	0
59500 ID Pmt From Transit Utili	3,094	32,750	32,750	34,388	34,388	0
59540 ID Pmt From Sewer Utility	1,949,043	0	0	0	0	0
59560 ID Pmt From Storm Utility	27,111	2,100,000	2,100,000	2,279,181	2,279,181	0
59610 ID Pmt From Parks Divisio	911	31,360	31,360	32,928	32,928	0
Total	<u>\$ 2,009,699</u>	<u>\$ 2,164,110</u>	<u>\$ 2,164,110</u>	<u>\$ 2,346,497</u>	<u>\$ 2,346,497</u>	<u>\$ 0</u>
<b>Other Sources</b>						
72340 Appliance Collection Assess	154,776	250,000	250,000	200,000	200,000	0
72345 Tire Collection Fees	3,907	3,000	3,000	4,000	4,000	0
73253 Other State Payments for Srvcs	56	0	0	0	0	0
73350 County Payments for Services	723,346	2,500	2,500	15,025	15,025	0
73430 Madison Metro School Dist	728	1,000	1,000	1,000	1,000	0
73450 Other Govts Pmts for Serv	14,068	11,050	11,050	15,000	15,000	0

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<b>Streets</b>						
74327 Graffiti	10,788	15,000	15,000	10,000	20,000	0
76130 Other	34,449	20,000	20,000	15,000	15,000	0
76682 Advertising	0	0	0	0	0	0
76683 Sale of Scrap	6,947	1,041,460	1,041,460	18,000	18,000	0
76688 Recycling Revenue	406,075	0	0	1,153,718	1,153,718	0
78890 Other	1,418	0	0	0	40,000	0
Total	<u>\$ 1,356,559</u>	<u>\$ 1,344,010</u>	<u>\$ 1,344,010</u>	<u>\$ 1,431,743</u>	<u>\$ 1,481,743</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 3,366,258</u>	<u>\$ 3,508,120</u>	<u>\$ 3,508,120</u>	<u>\$ 3,778,240</u>	<u>\$ 3,828,240</u>	<u>\$ 0</u>