

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

Supplies

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

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Streets						
55380 Doors, Locks & Keys	0	500	500	515	515	515
55510 General Work Supplies	137,181	147,123	147,123	131,537	146,537	146,537
55511 Communications Supplies	2,944	5,000	5,000	5,150	5,150	5,150
55520 Printing supp,forms,tckts,app	7,932	8,001	8,001	8,242	8,242	8,242
55560 Janitorial Supplies	1,722	15,001	15,001	15,451	15,451	15,451
55570 Safety Supplies	3,476	1,999	1,999	2,059	2,059	2,059
55580 Photo Supplies & Processing	5	249	249	256	256	256
55590 Medical Supplies	5,486	5,000	5,000	5,149	5,149	5,149
55660 Snow & Ice Control Supplies	587,177	514,362	514,362	555,000	555,000	555,000
55670 Street Repair Materials	78,403	102,000	102,000	105,060	105,060	105,060
55680 Street Sweeping Supplies	39,346	40,000	40,000	41,983	41,983	41,983
55710 Uniforms	28,795	35,001	35,001	36,050	36,050	36,050
55730 Safety Shoes	7,857	12,850	12,850	13,236	13,236	13,236
55760 Tools	18,514	16,000	16,000	16,483	16,483	16,483
Total	<u>\$ 939,376</u>	<u>\$ 927,300</u>	<u>\$ 927,300</u>	<u>\$ 961,114</u>	<u>\$ 976,114</u>	<u>\$ 976,114</u>

Inter-Departmental Charges						
56282 Bldg Maintenance Chgs	147,200	150,234	150,234	150,234	150,234	0
56310 City Channel-Inter-D (Pmts To)	0	3,000	3,000	3,150	3,150	3,150
56539 Bldg. Maintenance Charges	0	0	0	0	0	150,234
56550 Motor Equip - Inter-D(Pmts To)	5,106,698	5,239,573	5,239,573	5,175,254	5,240,224	5,652,203
56571 TE Signs - Inter-D (Pmts To)	1,865	0	0	300	300	300
56572 TE Communication Int-D(Pmt To)	53,087	51,511	51,511	54,586	54,586	54,586
56640 Water	3,202	4,000	4,000	8,400	8,400	8,400
56950 Insurance Fund-Inter-D(Pmt To)	187,193	154,400	154,400	137,967	137,967	137,967
56960 Wker's Comp - Inter-D(Pmts To)	321,210	396,875	396,875	527,053	527,053	527,053
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>\$ 6,533,893</u>

Debt / Other Financing Uses						
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments						
59180 ID Pmt From Library	29,540	0	0	0	0	0
59500 ID Pmt From Transit Utility	3,094	32,750	32,750	34,388	34,388	34,388
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	2,279,181
59610 ID Pmt From Parks Division	911	31,360	31,360	32,928	32,928	32,928
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>\$ 2,346,497</u>

Other Sources

72340 Appliance Collection Assess	154,776	250,000	250,000	200,000	200,000	200,000
72345 Tire Collection Fees	3,907	3,000	3,000	4,000	4,000	4,000
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	15,025
73430 Madison Metro School District	728	1,000	1,000	1,000	1,000	1,000
73450 Other Govts Pmts for Service	14,068	11,050	11,050	15,000	15,000	15,000

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Streets						
74327 Graffiti	10,788	15,000	15,000	10,000	20,000	20,000
76130 Other	34,449	20,000	20,000	15,000	15,000	15,000
76683 Sale of Scrap	6,947	1,041,460	1,041,460	18,000	18,000	18,000
76688 Recycling Revenue	406,075	0	0	1,153,718	1,153,718	1,153,718
78890 Other	1,418	0	0	0	40,000	40,000
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>\$ 1,481,743</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>\$ 3,828,240</u>