

	<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>Police</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	92,168	105,500	125,500	153,900	153,900	153,900
54105 Water	5,358	7,300	7,300	9,100	9,100	9,100
54201 Telephone Cellular	23,871	29,700	29,700	31,000	31,000	31,000
54202 Telephone Regular	96,773	121,775	121,775	107,036	107,788	107,788
54203 Telephone Installation/Repair	148	1,000	1,000	850	850	850
54204 Pagers	442	450	450	450	450	450
54301 General B&G Repairs & Maint	3,012	7,500	7,500	8,500	8,500	8,500
54303 Landscaping	5,158	14,600	14,600	19,200	19,200	19,200
54304 Pest Control	408	475	475	1,100	1,100	1,100
54306 Janitorial Services	18	0	0	0	0	0
54307 Snow Plowing	27,428	33,000	33,000	34,000	34,000	34,000
54401 General Equip Repairs & Maint	7,713	11,000	11,000	11,000	11,000	11,000
54402 Maintenance Contracts	54,447	121,400	121,400	98,800	98,800	98,800
54515 Facility-Room Rental	49,743	56,500	56,500	133,580	133,580	133,580
54540 Equipment Rental	32,484	16,800	16,800	14,125	14,125	14,125
54550 City-County Bldg Use Charge	273,177	323,322	323,322	323,322	323,322	323,322
54555 Records Storage	0	1,200	1,200	2,000	2,000	2,000
54620 Mileage	0	250	250	250	250	250
54630 Conference/Meetings	469	1,500	1,500	1,700	1,700	1,700
54640 Training/Travel	51,140	54,900	54,900	59,800	59,800	59,800
54641 In-service Training	3,477	0	0	0	0	0
54650 Tuition	39,939	30,570	40,570	34,200	34,200	34,200
54671 Medical Services Physicals	7,802	5,900	5,900	7,400	7,400	7,400
54673 Medical Services	18,661	17,000	17,000	18,800	18,800	18,800
54674 S.A.N.E.	52,125	44,500	54,500	52,000	52,000	52,000
54901 Other Services General	35,168	44,050	44,050	50,225	50,225	50,225
54910 Advertising	19,350	12,600	12,600	13,300	13,300	13,300
54940 Computer/Online Services	16,009	16,500	16,500	16,500	16,500	16,500
54950 Consulting Services	0	0	0	0	60,000	60,000
54960 Police Retired Officers	2,442	1,500	1,500	1,500	1,500	1,500
54963 Interpreters/Signers	100	750	750	350	350	350
54965 Towing Service	416,553	401,700	336,700	252,000	252,000	252,000
54966 Investigate & Info	39,712	33,500	43,500	36,000	36,000	36,000
54967 Memberships	5,265	6,200	6,200	9,200	11,200	11,200
54970 Prisoner (Dane Co)	24,495	33,000	23,000	22,300	22,300	22,300
54971 Transcription Services	20	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	1,104	1,100	1,100	1,400	1,400	1,400
<b>Total</b>	<b>\$ 1,406,176</b>	<b>\$ 1,557,042</b>	<b>\$ 1,532,042</b>	<b>\$ 1,524,888</b>	<b>\$ 1,587,640</b>	<b>\$ 1,587,640</b>

#### Supplies

55110 General Office Supplies	43,185	45,993	45,993	45,992	47,242	47,242
55120 Subscription & Books	2,649	2,625	2,625	3,800	3,800	3,800
55130 Reproduction copier/Fast Copy	44,631	48,350	48,350	46,000	47,800	47,800
55140 Postage	80,649	98,500	98,500	90,000	90,000	90,000
55145 Office Equipment	2,014	2,000	2,000	2,500	2,500	2,500
55150 Computer Supplies	21,492	36,700	36,700	40,225	43,375	43,375
55155 Computer Hardware	1,114	3,200	3,200	1,040	9,840	9,840
55156 Computer Software	0	2,500	2,500	0	0	0
55210 General Equipment Supplies	0	6,000	6,000	11,000	51,000	51,000

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<b>Police</b>						
55220 Vehicle Supplies	24,434	90,560	90,560	33,000	33,000	33,000
55310 General Building Supplies	0	0	0	1,000	1,000	1,000
55510 General Work Supplies	87,321	86,700	135,700	117,000	129,490	129,490
55520 Printing supp,forms,tckts,app	30,748	25,570	25,570	23,658	23,803	23,803
55540 Food & Beverages	1,060	2,100	2,100	2,200	2,700	2,700
55560 Janitorial Supplies	0	1,749	1,749	0	0	0
55580 Photo Supplies & Processing	9,442	18,500	18,500	17,500	17,500	17,500
55600 Lab Supplies	7,467	7,500	7,500	8,000	8,465	8,465
55610 Range & Ammunition Supplies	52,778	53,800	53,800	60,800	63,300	63,300
55623 Plants & Materials	109	3,000	3,000	2,800	2,800	2,800
55710 Uniforms	222,191	232,500	232,500	236,000	254,000	254,000
55720 Clothing Allowance	49,200	51,810	51,810	54,500	55,400	55,400
55770 Handgun Reimbursement	11,500	16,000	16,000	15,000	15,000	15,000
Total	<u>\$ 691,984</u>	<u>\$ 835,657</u>	<u>\$ 884,657</u>	<u>\$ 812,015</u>	<u>\$ 902,015</u>	<u>\$ 902,015</u>

#### Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	192,000	196,000	196,000	200,000	200,000	200,000
56110 Monona Terr- Inter-D (Pmts To)	675	0	0	0	0	0
56282 Bldg Maintenance Chgs	158,927	169,657	192,527	236,876	236,876	0
56310 City Channel-Inter-D (Pmts To)	45	0	0	0	0	0
56440 Health - Inter-D (Pmts To)	1,375	1,200	1,200	1,500	1,750	1,750
56539 Bldg. Maintenance Charges	0	0	0	0	0	236,876
56550 Motor Equip - Inter-D(Pmts To)	1,799,358	1,836,000	1,986,000	1,836,000	2,046,100	2,046,100
56571 TE Signs - Inter-D (Pmts To)	198	1,000	1,000	1,000	1,000	1,000
56572 TE Communication Int-D(Pmt To)	163,027	182,207	182,207	226,826	229,826	229,826
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)	151,544	161,129	161,129	206,835	206,835	206,835
56960 Wker's Comp - Inter-D(Pmts To)	329,492	332,662	332,662	419,954	419,954	419,954
Total	<u>\$ 2,796,716</u>	<u>\$ 2,880,230</u>	<u>\$ 3,053,100</u>	<u>\$ 3,129,366</u>	<u>\$ 3,342,716</u>	<u>\$ 3,342,716</u>

#### Debt / Other Financing Uses

57423 Transfer Out To Police - Spec	6,026	0	0	0	0	0
Total	<u>\$ 6,026</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

#### Inter-Agency Billings

##### Billings to Departments

59570 ID Pmt From Traffic Eng	22,815	24,400	24,400	24,000	24,000	24,000
59580 ID Pmt From Parking Utility	368,262	384,938	384,938	410,044	410,044	410,044
59960 ID Pmt From Grant	1,822	0	0	0	0	0
Total	<u>\$ 392,899</u>	<u>\$ 409,338</u>	<u>\$ 409,338</u>	<u>\$ 434,044</u>	<u>\$ 434,044</u>	<u>\$ 434,044</u>

##### Other Sources

73112 Federal Justice Grant	188,870	159,500	159,500	75,000	75,000	75,000
73212 State Justice Grant	150,000	150,000	150,000	150,000	150,000	150,000
73272 Other State Pmts-Training	53,100	65,000	65,000	65,000	65,000	65,000
73430 Madison Metro School District	252,120	240,000	245,000	245,000	245,000	245,000
75300 Awards & Damages	6,452	3,000	3,000	2,000	2,000	2,000
76122 Landlord Background Checks	672	3,500	3,500	500	500	500

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<b>Police</b>						
76124 Police Other Services	144,100	145,000	155,000	158,000	158,000	158,000
78114 Investment Income	112	0	0	0	0	0
78540 Private Donations	8,350	0	0	0	0	0
78890 Other	648	0	0	0	0	0
79447 Transfer In From Room Tax	9,237	0	0	0	0	0
Total	<u>\$ 813,660</u>	<u>\$ 766,000</u>	<u>\$ 781,000</u>	<u>\$ 695,500</u>	<u>\$ 695,500</u>	<u>\$ 695,500</u>
Total Inter-Agency Billings	<u>\$ 1,206,559</u>	<u>\$ 1,175,338</u>	<u>\$ 1,190,338</u>	<u>\$ 1,129,544</u>	<u>\$ 1,129,544</u>	<u>\$ 1,129,544</u>