

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Streets</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54101 Natural Gas	76,184	107,735	107,735	83,993	83,993	83,993
54103 Electricity	204,945	227,433	227,433	215,000	215,000	215,000
54105 Water	31,156	27,903	27,903	33,000	33,000	33,000
54106 Sewer	430	0	0	0	0	0
54108 Storm Water Fee	461	0	0	0	0	0
54201 Telephone Cellular	1,684	1,400	1,400	3,000	3,000	3,000
54202 Telephone Regular	9,414	10,000	10,000	10,500	10,500	10,500
54301 General B&G Repairs & Maint	47,577	60,466	60,466	63,489	63,489	63,489
54303 Landscaping	1,180	2,000	2,000	0	2,000	2,000
54304 Pest Control	638	999	999	1,050	1,050	1,050
54306 Janitorial Services	0	500	500	13,000	13,000	13,000
54311 Doors & Windows	487	3,000	3,000	3,000	3,000	3,000
54317 Pavement Maintenance	0	195,000	195,000	0	210,000	210,000
54401 General Equip Repairs & Maint	15,232	30,000	30,000	31,500	31,500	31,500
54402 Maintenance Contracts	168	402	402	423	423	423
54472 Street Maintenance	1,140	0	0	0	0	0
54540 Equipment Rental	273,881	506,545	506,545	434,890	522,728	522,728
54610 Recruitment	405	0	0	1,000	1,000	1,000
54620 Mileage	3,449	4,036	4,036	4,238	4,238	4,238
54630 Conference/Meetings	3,836	3,624	3,624	3,805	3,805	3,805
54640 Training/Travel	3,139	3,000	3,000	3,150	3,150	3,150
54660 Uniform/Laundry	8,137	15,000	15,000	15,750	15,750	15,750
54673 Medical Services	0	2,500	2,500	0	0	0
54705 Armored Car Charges	0	0	0	6,500	6,500	6,500
54801 Landfill	1,244,246	1,303,170	1,303,170	1,442,000	1,442,000	1,550,150
54802 Process Fee-Recyclables	1,002,370	1,010,674	1,010,674	1,046,925	1,046,925	1,046,925
54803 Process Fee-Metals	91,631	96,000	96,000	106,225	106,225	106,225
54804 Trash Disposal	9,241	7,000	7,000	11,000	11,000	11,000
54807 Portable Toilets	1,135	1,499	1,499	1,499	1,499	1,499
54808 Yard Waste Fees	44,347	52,500	52,500	55,125	55,125	55,125
54901 Other Services General	33,346	5,000	5,000	35,250	35,250	35,250
54910 Advertising	113,307	150,000	150,000	75,000	75,000	75,000
54920 Community Agency Contracts	25,000	35,000	35,000	0	35,000	35,000
54940 Computer/Online Services	0	1,250	1,250	1,320	1,320	1,320
54967 Memberships	201	0	0	1,000	1,000	1,000
54974 Permits/Licenses	9,165	15,000	15,000	15,750	15,750	15,750
54975 Delivery Services(UPS, FedEx)	2,545	0	0	0	0	0
54976 Weather Forecast Service	934	1,000	1,000	1,050	1,050	1,050
Total	<u>\$ 3,261,013</u>	<u>\$ 3,879,636</u>	<u>\$ 3,879,636</u>	<u>\$ 3,719,432</u>	<u>\$ 4,054,270</u>	<u>\$ 4,162,420</u>

## Supplies

55110 General Office Supplies	7,723	7,725	7,725	7,957	7,957	7,957
55120 Subscription & Books	1,160	1,289	1,289	1,328	1,328	1,328
55130 Reproduction copier/Fast Copy	22,180	517	517	532	532	532
55140 Postage	14,453	6,180	6,180	10,000	10,000	10,000
55145 Office Equipment	8,453	6,145	6,145	6,329	6,329	6,329
55150 Computer Supplies	3	1,030	1,030	1,061	1,061	1,061
55155 Computer Hardware	17,218	1,545	1,545	1,592	1,592	1,592
55262 Small Equipment	0	0	0	0	60,000	60,000

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<b>Streets</b>						
55270 Safety Equipment	126	254	254	262	262	262
55310 General Building Supplies	0	0	0	9,273	9,273	9,273
55330 Lighting Supplies - Bulbs	0	258	258	266	266	266
55380 Doors, Locks & Keys	16	515	515	546	546	546
55510 General Work Supplies	135,219	146,537	146,537	153,865	155,365	155,365
55511 Communications Supplies	230	5,150	5,150	5,304	5,304	5,304
55520 Printing supp,forms,tckts,app	9,216	8,242	8,242	8,400	8,400	8,400
55560 Janitorial Supplies	1,308	15,451	15,451	6,000	6,000	6,000
55570 Safety Supplies	255	2,059	2,059	2,059	2,059	2,059
55580 Photo Supplies & Processing	0	256	256	256	256	256
55590 Medical Supplies	7,208	5,149	5,149	1,000	1,000	1,000
55660 Snow & Ice Control Supplies	358,609	555,000	555,000	571,650	571,650	571,650
55670 Street Repair Materials	105,784	105,060	105,060	108,212	108,212	108,212
55680 Street Sweeping Supplies	24,785	41,983	41,983	43,243	43,243	43,243
55710 Uniforms	28,074	36,050	36,050	37,000	37,000	37,000
55730 Safety Shoes	11,092	13,236	13,236	13,236	13,236	13,236
55760 Tools	12,930	16,483	16,483	16,978	16,978	16,978
Total	<u>\$ 766,040</u>	<u>\$ 976,114</u>	<u>\$ 976,114</u>	<u>\$ 1,006,349</u>	<u>\$ 1,067,849</u>	<u>\$ 1,067,849</u>
<b>Inter-Departmental Charges</b>						
56282 Bldg Maintenance Chgs	150,234	0	0	0	0	0
56310 City Channel-Inter-D (Pmts To)	0	3,150	3,150	0	0	0
56539 Bldg Mtce Charges	0	150,234	150,234	154,742	154,742	154,742
56550 Fleet Service - Inter-D(Pmts To)	5,285,957	5,652,203	5,652,203	5,610,484	5,662,203	6,279,744
56571 TE Signs - Inter-D (Pmts To)	1,343	300	300	1,500	1,500	1,500
56572 TE Communication Int-D(Pmt To)	55,750	54,586	54,586	50,991	50,991	50,991
56573 TE Other - Inter-D (Pmts To)	597	0	0	0	0	0
56640 Water	0	8,400	8,400	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	154,400	137,967	137,967	195,458	195,458	195,458
56960 Wker's Comp - Inter-D(Pmts To)	396,875	527,053	527,053	556,997	556,997	556,997
Total	<u>\$ 6,045,157</u>	<u>\$ 6,533,893</u>	<u>\$ 6,533,893</u>	<u>\$ 6,570,172</u>	<u>\$ 6,621,891</u>	<u>\$ 7,239,432</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>						
59500 ID Pmt From Transit Utility	19,204	34,388	34,388	36,000	36,000	36,000
59540 ID Pmt From Sewer Utility	4,094	0	0	0	0	0
59560 ID Pmt From Storm Utility	2,042,396	2,279,181	2,279,181	2,421,100	2,421,100	2,510,751
59610 ID Pmt From Parks Division	26,347	32,928	32,928	39,017	39,017	39,017
59640 ID Pmt From Water Utility	1,097	0	0	0	0	0
Total	<u>\$ 2,093,138</u>	<u>\$ 2,346,497</u>	<u>\$ 2,346,497</u>	<u>\$ 2,496,117</u>	<u>\$ 2,496,117</u>	<u>\$ 2,585,768</u>
<b>Other Sources</b>						
72340 Appliance Collection Assess	202,248	200,000	200,000	250,000	250,000	250,000
72345 Tire Collection Fees	4,341	4,000	4,000	5,000	5,000	5,000
73350 County Payments for Services	6,148	15,025	15,025	6,000	6,000	6,000
73430 Madison Metro School District	0	1,000	1,000	0	0	0
73450 Other Govts Pmts for Service	6,882	15,000	15,000	15,000	15,000	15,000

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<b>Streets</b>						
74327 Graffiti	10,460	20,000	20,000	20,000	20,000	20,000
76130 Other	50,506	15,000	15,000	28,000	28,000	28,000
76682 Advertising	5,000	0	0	0	0	0
76683 Sale of Scrap	25,643	18,000	18,000	26,000	26,000	26,000
76688 Recycling Revenue	1,328,588	1,153,718	1,153,718	1,436,650	1,436,650	1,436,650
78890 Other	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,639,816</u>	<u>\$ 1,481,743</u>	<u>\$ 1,481,743</u>	<u>\$ 1,786,650</u>	<u>\$ 1,786,650</u>	<u>\$ 1,786,650</u>
Total Inter-Agency Billings	<u>\$ 3,732,954</u>	<u>\$ 3,828,240</u>	<u>\$ 3,828,240</u>	<u>\$ 4,282,767</u>	<u>\$ 4,282,767</u>	<u>\$ 4,372,418</u>