

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Traffic Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	1,719	2,000	2,000	2,000	2,000	0
54103 Electricity	1,123,436	1,185,000	1,185,000	1,187,000	1,187,000	0
54105 Water	429	450	450	450	450	0
54201 Telephone Cellular	860	850	850	1,200	1,200	0
54202 Telephone Regular	26,056	25,000	25,000	25,117	25,117	0
54301 General B&G Repairs & Maint	1,754	1,500	1,500	1,500	1,500	0
54303 Landscaping	2,382	200	200	1,000	1,000	0
54304 Pest Control	499	1,500	1,500	1,500	1,500	0
54305 Plumbing	1,205	500	500	500	500	0
54311 Doors & Windows	1,519	500	500	500	500	0
54312 HVAC	2,640	3,000	3,000	1,000	1,000	0
54314 One Call	12,804	15,000	15,000	15,000	15,000	0
54401 General Equip Repairs & Maint	28,999	30,000	30,000	15,000	15,000	0
54402 Maintenance Contracts	13,128	15,000	15,000	30,000	30,000	0
54404 Communication Equipment Repair	7,666	3,000	3,000	18,000	18,000	0
54410 Vehicle Repair	296	0	0	0	0	0
54475 Street Light Repairs & Maint	14,278	0	0	0	0	0
54540 Equipment Rental	3,779	500	500	500	500	0
54555 Records Storage	59	50	50	50	50	0
54610 Recruitment	0	500	500	500	500	0
54620 Mileage	2,260	2,500	2,500	2,100	2,100	0
54630 Conference/Meetings	5,909	4,000	4,000	4,000	4,000	0
54640 Training/Travel	4,701	10,000	10,000	10,000	10,000	0
54675 Arbitrator	800	0	0	0	0	0
54802 Process Fee-Recyclables	3,221	500	500	500	500	0
54901 Other Services General	2,759	51,500	51,500	1,500	1,500	0
54910 Advertising	1,820	1,000	1,000	1,000	1,000	0
54912 Advertising-Print	923	1,000	1,000	2,000	2,000	0
54914 Map and Guide	0	4,000	4,000	5,000	5,000	0
54963 Interpreters/Signers	0	100	100	0	0	0
54967 Memberships	2,331	2,100	2,100	2,500	2,500	0
54973 Security Services	1,545	1,000	1,000	1,000	1,000	0
54974 Permits/Licenses	5,282	2,000	2,000	2,000	2,000	0
54975 Delivery Services(UPS, FedEx)	2,975	3,000	3,000	3,000	3,000	0
54985 Pavement Markings	0	0	0	70,000	70,000	0
Total	<u>\$ 1,278,034</u>	<u>\$ 1,367,250</u>	<u>\$ 1,367,250</u>	<u>\$ 1,405,417</u>	<u>\$ 1,405,417</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	8,016	14,289	14,289	16,000	16,000	0
55120 Subscription & Books	326	600	600	800	800	0
55130 Reproduction copier/Fast Copy	2,180	4,000	4,000	4,000	4,000	0
55140 Postage	4,871	5,000	5,000	4,000	4,000	0
55145 Office Equipment	755	3,000	3,000	3,000	3,000	0
55150 Computer Supplies	1,317	1,349	1,349	1,000	1,000	0
55155 Computer Hardware	5,020	11,500	11,500	5,000	5,000	0
55156 Computer Software	8,499	13,500	13,500	4,000	4,000	0
55200 Equipment Supplies	2,255	0	0	0	0	0
55210 General Equipment Supplies	6,413	3,500	3,500	2,000	2,000	0
55220 Vehicle Supplies	909	800	800	1,500	1,500	0

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Traffic Engineering						
55260 Repair Parts	7,257	9,000	9,000	10,000	10,000	0
55270 Safety Equipment	5,100	8,000	8,000	8,000	8,000	0
55310 General Building Supplies	1,028	1,000	1,000	1,500	1,500	0
55320 Electrical - Building Supplies	802	1,000	1,000	1,000	1,000	0
55330 Lighting Supplies - Bulbs	591	1,000	1,000	1,000	1,000	0
55340 Plumbing Supplies/Pipes	1,040	600	600	600	600	0
55350 H.V.A.C. Supplies	419	1,000	1,000	600	600	0
55360 Hardware	0	300	300	300	300	0
55380 Doors, Locks & Keys	664	600	600	600	600	0
55390 Lumber	173	500	500	400	400	0
55400 Paint	1,481	600	600	0	0	0
55510 General Work Supplies	420,168	570,000	570,000	164,400	164,400	0
55511 Communications Supplies	0	0	0	126,000	126,000	0
55512 Surveying and Inspec Supplies	0	0	0	102,200	102,200	0
55515 Traffic Signals Supplies	0	0	0	42,000	42,000	0
55520 Printing supp,forms,tckts,app	2,666	2,500	2,500	2,500	2,500	0
55560 Janitorial Supplies	2,663	6,000	6,000	3,000	3,000	0
55570 Safety Supplies	1,945	3,000	3,000	3,000	3,000	0
55580 Photo Supplies & Processing	54	300	300	300	300	0
55590 Medical Supplies	1,883	3,000	3,000	3,000	3,000	0
55620 Trees & Shrubs	1,372	500	500	500	500	0
55730 Safety Shoes	2,916	1,800	1,800	1,800	1,800	0
55760 Tools	15,948	10,000	10,000	12,000	12,000	0
Total	<u>\$ 508,730</u>	<u>\$ 678,238</u>	<u>\$ 678,238</u>	<u>\$ 526,000</u>	<u>\$ 526,000</u>	<u>\$ 0</u>

Inter-Departmental Charges

56281 MMB Charges	33,223	0	0	0	0	0
56538 MMB/Fairchild Charges	0	33,223	33,223	33,223	33,223	0
56550 Fleet Service - Inter-D(Pmts To)	330,957	360,000	360,000	372,000	372,000	0
56580 Pkg Util - Inter-D (Pmts To)	87,930	130,978	130,978	122,990	122,990	0
56710 Police - Inter-D (Pmts To)	24,400	24,400	24,400	26,000	26,000	0
56720 Fire - Inter-D (Pmts To)	75	100	100	75	75	0
56950 Insurance Fund-Inter-D(Pmt To)	11,384	10,211	10,211	17,319	17,319	0
56960 Wker's Comp - Inter-D(Pmts To)	39,685	50,182	50,182	42,153	42,153	0
Total	<u>\$ 527,654</u>	<u>\$ 609,094</u>	<u>\$ 609,094</u>	<u>\$ 613,760</u>	<u>\$ 613,760</u>	<u>\$ 0</u>

Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Inter-Agency Billings

Billings to Departments

59100 ID Pmt From Overture Center	9,191	10,863	10,863	10,133	10,133	0
59110 ID Pmt From Monona Terrace	13,248	21,548	21,548	21,030	21,030	0
59180 ID Pmt From Library	465	1,120	1,120	1,090	1,090	0
59250 ID Pmt From CDA	0	0	0	9,681	9,681	0
59280 ID Pmt From Inspection Div	9,806	11,414	11,414	9,546	9,546	0
59310 ID Pmt From City Channel	25	2,500	2,500	1,250	1,250	0
59340 ID Pmt From Info Tech	792	60,000	60,000	0	0	0
59360 ID Pmt from Clerk-Treasurer	430	0	0	0	0	0
59440 ID Pmt From Health	2,373	2,554	2,554	2,785	2,785	0

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Traffic Engineering						
59490 ID Pmt From Housing Operations	10,380	10,296	10,296	9,681	9,681	0
59500 ID Pmt From Transit Utility	136,593	102,877	102,877	68,560	68,560	0
59530 ID Pmt From City Engineering	35,606	26,055	26,055	27,433	27,433	0
59540 ID Pmt From Sewer Utility	4,633	0	0	0	0	0
59550 ID Pmt From Fleet Service	5,063	2,910	2,910	4,962	4,962	0
59560 ID Pmt From Storm Utility	2,316	0	0	0	0	0
59580 ID Pmt From Parking Utility	249,193	251,723	251,723	232,106	232,106	0
59600 ID Pmt From Parks Division	0	0	0	44,297	44,297	0
59610 ID Pmt From Parks Division	62,666	41,183	41,183	0	0	0
59630 ID Pmt From Streets Division	57,691	46,583	46,583	52,491	52,491	0
59640 ID Pmt From Water Utility	18,089	15,721	15,721	16,790	16,790	0
59650 ID Pmt From Golf Courses	0	2,248	2,248	2,263	2,263	0
59710 ID Pmt From Police Dept	161,193	234,969	234,969	203,658	203,658	0
59720 ID Pmt From Fire Dept	99,401	114,221	114,221	116,063	116,063	0
59810 ID Pmt From Capital Funds	998,133	375,000	375,000	235,000	235,000	0
Total	<u>\$ 1,877,286</u>	<u>\$ 1,333,784</u>	<u>\$ 1,333,784</u>	<u>\$ 1,068,818</u>	<u>\$ 1,068,818</u>	<u>\$ 0</u>
Other Sources						
72400 Assessment Revenue	8,789	8,787	8,787	24,429	24,429	0
73150 Federal Payments for Services	0	3,400	3,400	3,410	3,410	0
73211 State Transportation Grants	57,393	99,400	99,400	50,000	50,000	0
73220 UW Madison Grant	0	0	0	46,800	46,800	0
73253 Other State Payments for Srvc	530,247	245,000	245,000	118,030	118,030	0
73310 County Grants	15,000	15,000	15,000	15,000	15,000	0
73350 County Payments for Services	298,114	295,000	295,000	397,000	397,000	0
73430 Madison Metro School District	3,548	0	0	2,400	2,400	0
73450 Other Govts Pmts for Service	154,522	180,000	180,000	332,126	332,126	0
74220 Bike Licenses	1,520	0	0	0	0	0
75300 Awards & Damages	185,622	220,000	220,000	120,000	120,000	0
76610 General	466,804	220,000	220,000	200,800	200,800	0
76693 Reimbursement of Expenses	3,894	0	0	0	0	0
78890 Other	7,126	40,500	40,500	0	0	0
Total	<u>\$ 1,732,578</u>	<u>\$ 1,327,087</u>	<u>\$ 1,327,087</u>	<u>\$ 1,309,995</u>	<u>\$ 1,309,995</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 3,609,864</u>	<u>\$ 2,660,871</u>	<u>\$ 2,660,871</u>	<u>\$ 2,378,813</u>	<u>\$ 2,378,813</u>	<u>\$ 0</u>