

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Streets						
Expenditures						
Purchased Services						
54101 Natural Gas	76,184	107,735	107,735	83,993	83,993	0
54103 Electricity	204,945	227,433	227,433	215,000	215,000	0
54105 Water	31,156	27,903	27,903	33,000	33,000	0
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	0
54202 Telephone Regular	9,414	10,000	10,000	10,500	10,500	0
54301 General B&G Repairs & Maint	47,577	60,466	60,466	63,489	63,489	0
54303 Landscaping	1,180	2,000	2,000	0	2,000	0
54304 Pest Control	638	999	999	1,050	1,050	0
54306 Janitorial Services	0	500	500	13,000	13,000	0
54311 Doors & Windows	487	3,000	3,000	3,000	3,000	0
54317 Pavement Maintenance	0	195,000	195,000	0	210,000	0
54401 General Equip Repairs & Maint	15,232	30,000	30,000	31,500	31,500	0
54402 Maintenance Contracts	168	402	402	423	423	0
54472 Street Maintenance	1,140	0	0	0	0	0
54540 Equipment Rental	273,881	506,545	506,545	434,890	522,728	0
54610 Recruitment	405	0	0	1,000	1,000	0
54620 Mileage	3,449	4,036	4,036	4,238	4,238	0
54630 Conference/Meetings	3,836	3,624	3,624	3,805	3,805	0
54640 Training/Travel	3,139	3,000	3,000	3,150	3,150	0
54660 Uniform/Laundry	8,137	15,000	15,000	15,750	15,750	0
54673 Medical Services	0	2,500	2,500	0	0	0
54705 Armored Car Charges	0	0	0	6,500	6,500	0
54801 Landfill	1,244,246	1,303,170	1,303,170	1,442,000	1,442,000	0
54802 Process Fee-Recyclables	1,002,370	1,010,674	1,010,674	1,046,925	1,046,925	0
54803 Process Fee-Metals	91,631	96,000	96,000	106,225	106,225	0
54804 Trash Disposal	9,241	7,000	7,000	11,000	11,000	0
54807 Portable Toilets	1,135	1,499	1,499	1,499	1,499	0
54808 Yard Waste Fees	44,347	52,500	52,500	55,125	55,125	0
54901 Other Services General	33,346	5,000	5,000	35,250	35,250	0
54910 Advertising	113,307	150,000	150,000	75,000	75,000	0
54920 Community Agency Contracts	25,000	35,000	35,000	0	35,000	0
54940 Computer/Online Services	0	1,250	1,250	1,320	1,320	0
54967 Memberships	201	0	0	1,000	1,000	0
54974 Permits/Licenses	9,165	15,000	15,000	15,750	15,750	0
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	0
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>\$ 0</u>
Supplies						
55110 General Office Supplies	7,723	7,725	7,725	7,957	7,957	0
55120 Subscription & Books	1,160	1,289	1,289	1,328	1,328	0
55130 Reproduction copier/Fast Copy	22,180	517	517	532	532	0
55140 Postage	14,453	6,180	6,180	10,000	10,000	0
55145 Office Equipment	8,453	6,145	6,145	6,329	6,329	0
55150 Computer Supplies	3	1,030	1,030	1,061	1,061	0
55155 Computer Hardware	17,218	1,545	1,545	1,592	1,592	0
55262 Small Equipment	0	0	0	0	60,000	0

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Streets						
55270 Safety Equipment	126	254	254	262	262	0
55310 General Building Supplies	0	0	0	9,273	9,273	0
55330 Lighting Supplies - Bulbs	0	258	258	266	266	0
55380 Doors, Locks & Keys	16	515	515	546	546	0
55510 General Work Supplies	135,219	146,537	146,537	153,865	155,365	0
55511 Communications Supplies	230	5,150	5,150	5,304	5,304	0
55520 Printing supp,forms,tckts,app	9,216	8,242	8,242	8,400	8,400	0
55560 Janitorial Supplies	1,308	15,451	15,451	6,000	6,000	0
55570 Safety Supplies	255	2,059	2,059	2,059	2,059	0
55580 Photo Supplies & Processing	0	256	256	256	256	0
55590 Medical Supplies	7,208	5,149	5,149	1,000	1,000	0
55660 Snow & Ice Control Supplies	358,609	555,000	555,000	571,650	571,650	0
55670 Street Repair Materials	105,784	105,060	105,060	108,212	108,212	0
55680 Street Sweeping Supplies	24,785	41,983	41,983	43,243	43,243	0
55710 Uniforms	28,074	36,050	36,050	37,000	37,000	0
55730 Safety Shoes	11,092	13,236	13,236	13,236	13,236	0
55760 Tools	12,930	16,483	16,483	16,978	16,978	0
Total	<u>\$ 766,040</u>	<u>\$ 976,114</u>	<u>\$ 976,114</u>	<u>\$ 1,006,349</u>	<u>\$ 1,067,849</u>	<u>\$ 0</u>
Inter-Departmental Charges						
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	0
56550 Fleet Service - Inter-D(Pmts To)	5,285,957	5,652,203	5,652,203	5,610,484	5,662,203	0
56571 TE Signs - Inter-D (Pmts To)	1,343	300	300	1,500	1,500	0
56572 TE Communication Int-D(Pmt To)	55,750	54,586	54,586	50,991	50,991	0
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	0
56960 Wker's Comp - Inter-D(Pmts To)	396,875	527,053	527,053	556,997	556,997	0
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>\$ 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>
Inter-Agency Billings						
Billings to Departments						
59500 ID Pmt From Transit Utility	19,204	34,388	34,388	36,000	36,000	0
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	0
59610 ID Pmt From Parks Division	26,347	32,928	32,928	39,017	39,017	0
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>\$ 0</u>
Other Sources						
72340 Appliance Collection Assess	202,248	200,000	200,000	250,000	250,000	0
72345 Tire Collection Fees	4,341	4,000	4,000	5,000	5,000	0
73350 County Payments for Services	6,148	15,025	15,025	6,000	6,000	0
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	0

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Streets						
74327 Graffiti	10,460	20,000	20,000	20,000	20,000	0
76130 Other	50,506	15,000	15,000	28,000	28,000	0
76682 Advertising	5,000	0	0	0	0	0
76683 Sale of Scrap	25,643	18,000	18,000	26,000	26,000	0
76688 Recycling Revenue	1,328,588	1,153,718	1,153,718	1,436,650	1,436,650	0
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>\$ 0</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>\$ 0</u>