

	<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>Police</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	109,804	153,900	153,900	134,000	134,000	0
54105 Water	6,451	9,100	9,100	8,500	8,500	0
54201 Telephone Cellular	30,031	31,000	31,000	42,400	42,985	0
54202 Telephone Regular	97,355	107,788	107,788	70,000	70,125	0
54203 Telephone Installation/Repair	0	850	850	850	850	0
54204 Pagers	525	450	450	0	0	0
54266 Taxes and Special Assessments	6,259	0	0	6,800	6,800	0
54301 General B&G Repairs & Maint	8,115	8,500	8,500	4,700	4,700	0
54303 Landscaping	13,764	19,200	19,200	17,500	17,500	0
54304 Pest Control	1,240	1,100	1,100	1,250	1,250	0
54307 Snow Plowing	11,699	34,000	34,000	30,000	30,000	0
54401 General Equip Repairs & Maint	8,915	11,000	11,000	11,000	11,000	0
54402 Maintenance Contracts	77,411	98,800	98,800	145,200	145,200	0
54510 Property Rental	0	0	0	54,850	54,850	0
54515 Facility-Room Rental	75,435	133,580	133,580	98,900	101,900	0
54540 Equipment Rental	36,501	14,125	14,125	30,325	30,325	0
54550 City-County Bldg Use Charge	292,488	323,322	323,322	323,322	323,322	0
54555 Records Storage	1,600	2,000	2,000	2,200	2,200	0
54620 Mileage	0	250	250	0	0	0
54630 Conference/Meetings	708	1,700	1,700	2,500	2,500	0
54640 Training/Travel	66,224	59,800	59,800	64,800	64,800	0
54642 Academy Training	(150)	0	0	0	0	0
54650 Tuition	41,457	34,200	34,200	37,200	37,200	0
54671 Medical Services Physicals	6,524	7,400	7,400	11,400	30,900	0
54673 Medical Services	16,881	18,800	18,800	19,500	19,500	0
54674 S.A.N.E.	49,950	52,000	52,000	52,000	52,000	0
54675 Arbitrator	1,411	0	0	0	0	0
54901 Other Services General	44,067	50,225	50,225	79,000	81,400	0
54910 Advertising	14,246	13,300	13,300	13,300	13,300	0
54940 Computer/Online Services	15,489	16,500	16,500	17,500	17,500	0
54950 Consulting Services	0	60,000	60,000	60,000	60,000	0
54960 Police Retired Officers	471	1,500	1,500	2,000	2,000	0
54963 Interpreters/Signers	145	350	350	1,000	1,000	0
54965 Towing Service	296,190	252,000	252,000	245,000	245,000	0
54966 Investigate & Info	46,815	36,000	36,000	9,000	9,000	0
54967 Memberships	7,426	11,200	11,200	10,500	16,500	0
54970 Prisoner (Dane Co)	10,235	22,300	22,300	17,500	17,500	0
54971 Transcription Services	5,801	0	0	1,000	1,000	0
54974 Permits/Licenses	50	0	0	50	50	0
54975 Delivery Services(UPS, FedEx)	834	1,400	1,400	875	875	0
<b>Total</b>	<b>\$ 1,402,364</b>	<b>\$ 1,587,640</b>	<b>\$ 1,587,640</b>	<b>\$ 1,625,922</b>	<b>\$ 1,657,532</b>	<b>\$ 0</b>

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<b>Police</b>						
Supplies						
55110 General Office Supplies	43,401	47,242	47,242	47,000	47,750	0
55120 Subscription & Books	4,563	3,800	3,800	4,100	4,100	0
55130 Reproduction copier/Fast Copy	41,424	47,800	47,800	45,000	47,820	0
55140 Postage	76,698	90,000	90,000	78,210	78,210	0
55145 Office Equipment	4,514	2,500	2,500	3,500	3,500	0
55150 Computer Supplies	23,364	43,375	43,375	35,700	37,250	0
55155 Computer Hardware	5,558	9,840	9,840	6,000	8,600	0
55156 Computer Software	116	0	0	1,500	1,500	0
55210 General Equipment Supplies	6,508	51,000	51,000	38,000	119,000	0
55220 Vehicle Supplies	76,686	33,000	33,000	37,000	37,000	0
55310 General Building Supplies	0	1,000	1,000	1,000	1,000	0
55510 General Work Supplies	146,520	129,490	129,490	141,355	264,505	0
55520 Printing supp,forms,tckts,app	14,216	23,803	23,803	21,000	21,000	0
55540 Food & Beverages	1,141	2,700	2,700	3,000	4,500	0
55580 Photo Supplies & Processing	17,826	17,500	17,500	17,000	17,000	0
55600 Lab Supplies	7,832	8,465	8,465	8,200	8,600	0
55610 Range & Ammunition Supplies	63,406	63,300	63,300	63,300	70,800	0
55623 Plants & Materials	0	2,800	2,800	1,200	1,200	0
55710 Uniforms	211,086	254,000	254,000	249,235	288,235	0
55720 Clothing Allowance	54,570	55,400	55,400	60,500	61,480	0
55770 Handgun Reimbursement	15,500	15,000	15,000	15,500	15,500	0
Total	<u>\$ 814,929</u>	<u>\$ 902,015</u>	<u>\$ 902,015</u>	<u>\$ 877,300</u>	<u>\$ 1,138,550</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	196,000	200,000	200,000	205,000	205,000	0
56282 Bldg Maintenance Chgs	197,960	0	0	0	0	0
56310 City Channel-Inter-D (Pmts To)	15	0	0	0	0	0
56440 Health - Inter-D (Pmts To)	1,344	1,750	1,750	1,750	2,800	0
56539 Bldg Mtce Charges	0	236,876	236,876	236,876	236,876	0
56550 Fleet Service - Inter-D(Pmts To)	1,928,085	2,046,100	2,046,100	2,046,100	2,212,250	0
56570 Traf Eng - Inter-D (Pmts To)	0	0	0	300	20,550	0
56571 TE Signs - Inter-D (Pmts To)	495	1,000	1,000	1,000	1,000	0
56572 TE Communication Int-D(Pmt To)	158,221	229,826	229,826	203,658	206,658	0
56573 TE Other - Inter-D (Pmts To)	0	300	300	0	0	0
56580 Pkg Util - Inter-D (Pmts To)	125	0	0	0	0	0
56720 Fire - Inter-D (Pmts To)	75	75	75	75	75	0
56950 Insurance Fund-Inter-D(Pmt To)	161,129	206,835	206,835	188,450	188,450	0
56960 Wker's Comp - Inter-D(Pmts To)	332,662	419,954	419,954	441,973	441,973	0
Total	<u>\$ 2,976,110</u>	<u>\$ 3,342,716</u>	<u>\$ 3,342,716</u>	<u>\$ 3,325,182</u>	<u>\$ 3,515,632</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57423 Transfer Out To Police - Spec	0	0	0	30,000	30,000	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>

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<b>Police</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59570 ID Pmt From Traffic Eng	24,400	24,000	24,000	26,000	26,000	0
59580 ID Pmt From Parking Utility	<u>384,938</u>	<u>410,044</u>	<u>410,044</u>	<u>424,350</u>	<u>424,350</u>	<u>0</u>
Total	<u>\$ 409,338</u>	<u>\$ 434,044</u>	<u>\$ 434,044</u>	<u>\$ 450,350</u>	<u>\$ 450,350</u>	<u>\$ 0</u>
Other Sources						
73112 Federal Justice Grant	167,328	75,000	75,000	5,000	5,000	0
73212 State Justice Grant	150,000	150,000	150,000	150,000	150,000	0
73272 Other State Pmts-Training	65,000	65,000	65,000	65,000	65,000	0
73430 Madison Metro School District	257,049	245,000	255,000	260,000	260,000	0
75300 Awards & Damages	3,350	2,000	2,000	100	100	0
76122 Landlord Background Checks	488	500	500	150	150	0
76124 Police Other Services	171,136	158,000	158,000	158,000	158,000	0
78540 Private Donations	1,000	0	0	0	0	0
78890 Other	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 823,851</u>	<u>\$ 695,500</u>	<u>\$ 705,500</u>	<u>\$ 638,250</u>	<u>\$ 638,250</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 1,233,189</u>	<u>\$ 1,129,544</u>	<u>\$ 1,139,544</u>	<u>\$ 1,088,600</u>	<u>\$ 1,088,600</u>	<u>\$ 0</u>