

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Traffic Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	1,501	2,000	2,000	3,000	3,000	3,000
54103 Electricity	1,108,505	1,187,000	1,187,000	1,283,000	1,243,000	1,243,000
54105 Water	466	450	450	500	500	500
54201 Telephone Cellular	1,655	1,200	1,200	600	600	600
54202 Telephone Regular	19,204	25,117	25,117	14,510	14,510	14,510
54301 General B&G Repairs & Maint	1,882	1,500	1,500	500	500	500
54303 Landscaping	1,754	1,000	1,000	500	500	500
54304 Pest Control	518	1,500	1,500	0	0	0
54305 Plumbing	70	500	500	500	500	500
54310 Flooring	0	0	0	20	20	20
54311 Doors & Windows	0	500	500	58	58	58
54312 HVAC	879	1,000	1,000	500	500	500
54314 One Call	15,011	15,000	15,000	14,000	14,000	14,000
54401 General Equip Repairs & Maint	17,125	15,000	15,000	10,000	10,000	10,000
54402 Maintenance Contracts	51,795	30,000	30,000	31,000	31,000	31,000
54404 Communication Equipment Repair	17,558	18,000	18,000	21,000	21,000	21,000
54475 Street Light Repairs & Maint	20,821	0	0	20,000	20,000	20,000
54540 Equipment Rental	2,261	500	500	500	500	500
54555 Records Storage	104	50	50	50	50	50
54610 Recruitment	15	500	500	500	500	500
54620 Mileage	2,412	2,100	2,100	2,000	2,000	2,000
54630 Conference/Meetings	4,492	4,000	4,000	4,000	4,000	4,000
54640 Training/Travel	9,667	10,000	10,000	10,000	10,000	10,000
54675 Arbitrator	307	0	0	300	300	300
54802 Process Fee-Recyclables	229	500	500	250	250	250
54809 Environmental Services	0	0	0	500	500	500
54901 Other Services General	2,796	1,500	1,500	1,000	1,000	36,000
54910 Advertising	1,398	6,000	6,000	6,000	6,000	6,000
54912 Advertising-Print	2,017	2,000	2,000	1,000	1,000	1,000
54914 Map and Guide	4,556	5,000	5,000	5,000	5,000	5,000
54915 Flyers	386	0	0	0	0	0
54941 Computer License & Mtce	413	0	0	0	0	0
54967 Memberships	2,271	2,500	2,500	2,500	2,500	2,500
54973 Security Services	646	1,000	1,000	800	800	800
54974 Permits/Licenses	2,469	2,000	2,000	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	3,000	3,000	3,000	3,000	3,000	3,000
54985 Pavement Markings	773	95,000	95,000	70,000	70,000	70,000
Total	<u>\$ 1,298,959</u>	<u>\$ 1,435,417</u>	<u>\$ 1,435,417</u>	<u>\$ 1,509,088</u>	<u>\$ 1,469,088</u>	<u>\$ 1,504,088</u>
Supplies						
55110 General Office Supplies	8,097	16,000	16,000	15,000	15,000	15,000
55120 Subscription & Books	717	800	800	800	800	800
55130 Reproduction copier/Fast Copy	2,978	4,000	4,000	4,000	4,000	4,000
55140 Postage	8,573	4,000	4,000	4,000	4,000	4,000
55145 Office Equipment	4,867	3,000	3,000	2,000	2,000	2,000
55150 Computer Supplies	1,017	1,000	1,000	100	100	100
55155 Computer Hardware	19,501	5,000	5,000	5,000	5,000	5,000
55156 Computer Software	13,353	4,000	4,000	4,000	4,000	4,000
55201 Street Lights	0	37,800	37,800	38,000	38,000	38,000

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Traffic Engineering						
Inter-Agency Billings						
Billings to Departments						
59100 ID Pmt From Overture Center	8,520	10,133	10,133	10,102	10,102	10,102
59110 ID Pmt From Monona Terrace	19,425	21,030	21,030	0	0	0
59120 ID Pmt From Dept of Public Fac	0	0	0	9,871	9,871	9,871
59180 ID Pmt From Library	1,962	1,090	1,090	1,041	1,041	1,041
59250 ID Pmt From CDA	0	9,681	9,681	0	0	0
59280 ID Pmt From Inspection Division	8,863	9,546	9,546	8,799	8,799	8,799
59310 ID Pmt From City Channel	0	1,250	1,250	750	750	750
59440 ID Pmt From Health	2,241	2,785	2,785	2,857	2,857	2,857
59450 ID Pmt from Clerk	461	0	0	0	0	0
59490 ID Pmt From Housing Operations	9,393	9,681	9,681	9,278	9,278	9,278
59500 ID Pmt From Transit Utility	164,166	68,560	68,560	75,080	75,080	75,080
59530 ID Pmt From City Engineering	21,722	27,433	27,433	26,030	26,030	26,030
59550 ID Pmt From Fleet Service	7,000	4,962	4,962	4,962	4,962	4,962
59580 ID Pmt From Parking Utility	267,961	232,106	232,106	235,109	219,149	219,149
59600 ID Pmt From Parks Division	0	44,297	44,297	2,290	2,290	2,290
59610 ID Pmt From Parks Division	60,300	0	0	43,508	43,508	43,508
59630 ID Pmt From Streets Division	51,089	52,491	52,491	53,425	53,425	53,425
59640 ID Pmt From Water Utility	15,332	16,790	16,790	16,153	16,153	16,153
59650 ID Pmt From Golf Courses	293	2,263	2,263	2,295	2,295	2,295
59710 ID Pmt From Police Dept	233,054	203,658	203,658	202,116	202,116	202,116
59720 ID Pmt From Fire Dept	115,850	116,063	116,063	110,892	110,892	110,892
59810 ID Pmt From Capital Funds	993,341	235,000	235,000	499,421	499,421	499,421
59970 ID PMT From Agencies	0	0	0	60,954	60,954	60,954
Total	<u>\$ 1,980,974</u>	<u>\$ 1,068,818</u>	<u>\$ 1,068,818</u>	<u>\$ 1,374,932</u>	<u>\$ 1,358,972</u>	<u>\$ 1,358,972</u>
Other Sources						
72400 Assessment Revenue	10,429	24,429	24,429	1,641	1,641	1,641
73150 Federal Payments for Services	0	3,410	3,410	3,410	3,410	3,410
73211 State Transportation Grants	45,000	50,000	50,000	72,000	72,000	72,000
73220 UW Madison Grant	0	46,800	46,800	0	0	0
73253 Other State Payments for Srvc	198,503	118,030	118,030	229,482	229,482	229,482
73310 County Grants	0	15,000	15,000	10,000	10,000	10,000
73350 County Payments for Services	212,598	397,000	397,000	275,000	275,000	275,000
73430 Madison Metro School District	0	2,400	2,400	2,400	2,400	2,400
73450 Other Govts Pmts for Service	150,084	332,126	332,126	218,098	218,098	218,098
74220 Bike Licenses	0	0	0	1,500	1,500	1,500
75300 Awards & Damages	165,602	120,000	120,000	170,000	170,000	170,000
76610 General	145,688	200,800	200,800	153,200	153,200	153,200
76693 Reimbursement of Expenses	2,568	0	0	3,500	3,500	3,500
78890 Other	9,346	2,500	2,500	2,500	2,500	37,500
Total	<u>\$ 939,818</u>	<u>\$ 1,312,495</u>	<u>\$ 1,312,495</u>	<u>\$ 1,142,730</u>	<u>\$ 1,142,730</u>	<u>\$ 1,177,730</u>
Total Inter-Agency Billings	<u>\$ 2,920,793</u>	<u>\$ 2,381,313</u>	<u>\$ 2,381,313</u>	<u>\$ 2,517,662</u>	<u>\$ 2,501,702</u>	<u>\$ 2,536,702</u>