

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



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<b>Traffic Engineering</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59100 ID Pmt From Overture Center	8,520	10,133	10,133	10,102	10,102	0
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	0
59180 ID Pmt From Library	1,962	1,090	1,090	1,041	1,041	0
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	0
59310 ID Pmt From City Channel	0	1,250	1,250	750	750	0
59440 ID Pmt From Health	2,241	2,785	2,785	2,857	2,857	0
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	0
59500 ID Pmt From Transit Utility	164,166	68,560	68,560	75,080	75,080	0
59530 ID Pmt From City Engineering	21,722	27,433	27,433	26,030	26,030	0
59550 ID Pmt From Fleet Service	7,000	4,962	4,962	4,962	4,962	0
59580 ID Pmt From Parking Utility	267,961	232,106	232,106	235,109	219,149	0
59600 ID Pmt From Parks Division	0	44,297	44,297	2,290	2,290	0
59610 ID Pmt From Parks Division	60,300	0	0	43,508	43,508	0
59630 ID Pmt From Streets Division	51,089	52,491	52,491	53,425	53,425	0
59640 ID Pmt From Water Utility	15,332	16,790	16,790	16,153	16,153	0
59650 ID Pmt From Golf Courses	293	2,263	2,263	2,295	2,295	0
59710 ID Pmt From Police Dept	233,054	203,658	203,658	202,116	202,116	0
59720 ID Pmt From Fire Dept	115,850	116,063	116,063	110,892	110,892	0
59810 ID Pmt From Capital Funds	993,341	235,000	235,000	499,421	499,421	0
59970 ID PMT From Agencies	0	0	0	60,954	60,954	0
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>\$ 0</u>
Other Sources						
72400 Assessment Revenue	10,429	24,429	24,429	1,641	1,641	0
73150 Federal Payments for Services	0	3,410	3,410	3,410	3,410	0
73211 State Transportation Grants	45,000	50,000	50,000	72,000	72,000	0
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	0
73310 County Grants	0	15,000	15,000	10,000	10,000	0
73350 County Payments for Services	212,598	397,000	397,000	275,000	275,000	0
73430 Madison Metro School District	0	2,400	2,400	2,400	2,400	0
73450 Other Govts Pmts for Service	150,084	332,126	332,126	218,098	218,098	0
74220 Bike Licenses	0	0	0	1,500	1,500	0
75300 Awards & Damages	165,602	120,000	120,000	170,000	170,000	0
76610 General	145,688	200,800	200,800	153,200	153,200	0
76693 Reimbursement of Expenses	2,568	0	0	3,500	3,500	0
78890 Other	9,346	2,500	2,500	2,500	2,500	0
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>\$ 0</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>\$ 0</u>