

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Transit Utility			
Expenditures			
Purchased Services			
54101 Natural Gas	125,000	125,000	125,000
54102 Fuel Oil	6,510	6,510	6,510
54103 Electricity	169,644	169,644	169,644
54105 Water	4,000	4,000	4,000
54106 Sewer	5,200	5,200	5,200
54201 Telephone Cellular	520	520	520
54202 Telephone Regular	25,000	25,000	25,000
54203 Telephone Installation/Repair	2,000	2,000	2,000
54301 General B&G Repairs & Maint	35,000	35,000	35,000
54304 Pest Control	9,500	9,500	9,500
54305 Plumbing	350	350	350
54306 Janitorial Services	6,400	6,400	6,400
54307 Snow Plowing	25,000	25,000	25,000
54311 Doors & Windows	225	225	225
54312 HVAC	2,000	2,000	2,000
54315 Electrical	1,000	1,000	1,000
54401 General Equip Repairs & Maint	1,750	1,620	1,620
54402 Maintenance Contracts	48,633	56,633	56,633
54403 Farebox Repair	500	500	500
54404 Communication Equipment Repair	800	800	800
54410 Vehicle Repair	300	278	278
54421 Computer Repair	6,000	6,000	6,000
54423 Mandatory Certification	4,100	3,795	3,795
54426 Office Machines Repair	210	210	210
54428 A/V Equipment Repair	100	100	100
54510 Property Rental	49,000	51,800	51,800
54540 Equipment Rental	3,000	3,000	3,000
54620 Mileage	10	10	10
54630 Conference/Meetings	20,000	20,000	20,000
54640 Training/Travel	22,000	22,000	22,000
54650 Tuition	2,000	2,000	2,000
54660 Uniform/Laundry	24,100	24,100	24,100
54670 Medical Services-Drug Testing	27,000	25,068	25,820
54671 Medical Services Physicals	2,000	1,858	1,913
54672 Testing Expenses	125	115	115
54701 Accounting Services	18,000	18,000	18,000
54702 Audit Fees	22,000	22,000	22,000
54705 Armored Car Charges	3,700	3,700	3,700
54708 Liability Insurance	370,000	431,923	431,923
54710 Other Insurance	110	110	110
54801 Landfill	60	60	60
54802 Process Fee-Recyclables	780	780	780
54804 Trash Disposal	4,600	4,600	4,600
54806 Sewage Disposal	2,500	2,500	2,500
54809 Environmental Services	4,000	4,000	4,000
54901 Other Services General	20,000	20,000	20,000
54910 Advertising	58,000	58,000	58,000

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Transit Utility			
54911 Advertising-TV/ Radio	75,000	75,000	75,000
54912 Advertising-Print	50,000	50,000	50,000
54913 Schedules	109,438	109,438	109,438
54914 Maps	20,000	20,000	20,000
54915 Flyers	5,500	5,500	5,500
54920 Community Agency Contracts	10,000	10,000	10,000
54921 Community Agency Contr-RSVP	78,000	78,000	78,000
54930 Legal Services	2,000	2,000	2,000
54950 Consulting Services	10,000	10,000	557,500
54951 Lab Services	1,800	1,800	1,800
54965 Towing Service	10,610	9,363	9,363
54966 Investigate & Info	2,000	2,000	2,000
54967 Memberships	31,552	31,552	31,552
54971 Transcription Services	375	375	375
54972 Catering/Vending Service	4,045	4,045	4,045
54973 Security Services	220	220	220
54974 Permits/Licenses	1,300	1,300	1,300
54975 Delivery Services(UPS, FedEx)	8,500	8,500	8,500
54977 Transportation	2,175,100	2,165,100	1,888,228
54984 GAS Transportation	309,874	309,874	309,874
	<u>\$ 4,038,041</u>	<u>\$ 4,096,976</u>	<u>\$ 4,368,407</u>
Total			

Supplies

55110 General Office Supplies	13,600	13,600	13,600
55120 Subscription & Books	985	985	985
55130 Reproduction copier/fast copy	8,000	8,000	8,000
55140 Postage	19,800	19,800	19,800
55150 Computer Supplies	10,000	10,000	10,000
55210 General Equipment Supplies	18,800	17,404	17,404
55220 Vehicle Supplies	31,800	29,347	29,347
55228 Accident Repair Credits	(30,000)	(27,323)	(28,146)
55229 Warranty Repair Credits	(6,000)	(5,556)	(5,720)
55230 Tires	135,000	124,488	127,953
55240 Preventive Maint Supplies	5,225	4,839	4,982
55250 Inventory Parts	50,000	50,000	50,000
55260 Repair Parts	1,150,000	1,073,906	1,099,786
55270 Safety Equipment	100	100	100
55310 General Building Supplies	3,500	3,500	3,500
55320 Electrical - Building Supplies	2,000	2,000	2,000
55330 Lighting Supplies - Bulbs	1,450	1,450	1,450
55340 Plumbing Supplies/Pipes	900	900	900
55350 H.V.A.C. Supplies	4,000	4,000	4,000
55360 Hardware	1,200	1,200	1,200
55370 Windows	6,300	6,300	6,300
55380 Doors, Locks & Keys	400	400	400
55390 Lumber	2,600	2,600	2,600
55400 Paint	760	760	760
55410 Signage	1,000	1,000	1,000
55460 Gasoline	13,425	12,546	12,546

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Transit Utility			
55470 Diesel	1,228,189	1,162,632	1,368,661
55471 State Fuel Tax	620	620	620
55480 Oil	32,396	30,005	30,895
55490 Lubricants	40,867	37,850	38,973
55510 General Work Supplies	15,250	15,250	15,250
55520 Printing supp,forms,tckts,appl	14,600	14,600	14,600
55530 Resalable Merchandise	10,550	10,550	10,550
55531 Tickets	19,500	19,500	19,500
55532 Transfers	10,246	10,246	10,246
55533 Passes	15,900	15,900	15,900
55540 Food & Beverages	105	105	105
55560 Janitorial Supplies	58,502	58,502	58,502
55570 Safety Supplies	4,600	4,600	4,600
55580 Photo Supplies & Processing	869	869	869
55590 Medical Supplies	1,460	1,460	1,460
55620 Trees & Shrubs	1,499	1,499	1,499
55630 Fertilizers & Chemicals	775	775	775
55710 Uniforms	61,399	57,239	58,626
55760 Tools (City owned under \$250)	20,000	20,000	20,000
Total	<u>\$ 2,982,172</u>	<u>\$ 2,818,448</u>	<u>\$ 3,056,378</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	26,523	26,523	26,523
56080 Mayor - Inter-D (Pmts To)	6,075	6,075	6,075
56090 Affirm Act - Inter-D (Pmts To)	23,288	23,288	23,288
56220 Plan Unit - Inter-D (Pmts To)	66,933	66,933	66,933
56290 Comm Ec Dev - Inter-D(Pmts To)	1,030	1,030	1,030
56300 Revenue - Inter-D (Pmts To)	6,520	6,520	6,520
56330 Comptroller - Inter-D(Pmts To)	144,900	144,900	144,900
56340 Data Proc - Inter-D (Pmts To)	33,000	33,000	33,000
56380 Hum Res - Inter-D (Pmts To)	98,968	98,968	98,968
56520 Transp Adm - Inter-D (Pmts To)	5,791	5,791	5,791
56571 TE Signs - Inter-D (Pmts To)	21,134	21,134	21,134
56572 TE Communication Int-D(Pmt To)	43,945	43,945	43,945
56573 TE Other - Inter-D (Pmts To)	9,921	9,921	9,921
56580 Pkg Util - Inter-D (Pmts To)	1,200	1,200	1,200
56630 Streets - Inter-D (Pmts To)	30,127	30,127	30,127
56950 Insurance Fund-Inter-D(Pmt To)	54,381	54,381	54,381
57427 Op Tran to MPO	45,000	45,000	45,000
Total	<u>\$ 618,736</u>	<u>\$ 618,736</u>	<u>\$ 618,736</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	643,065	643,065	643,065
57120 Interest - Debt Service	186,685	186,685	186,685
57500 Bad Debt Expense	10,000	10,000	10,000
Total	<u>\$ 839,750</u>	<u>\$ 839,750</u>	<u>\$ 839,750</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Transit Utility			
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73111 Federal Transportation Grant	3,900,852	3,640,852	3,774,852
73211 State Transportation Grants	14,303,225	14,303,225	14,303,225
73253 Other State Payments for Svcs	276,872	276,872	0
73350 County Payments for Services	1,092,775	1,092,775	1,465,775
73450 Other Govts Pmts for Service	2,264,021	2,190,514	2,385,987
76651 Farebox	1,329,690	1,261,112	1,261,112
76652 Adult Tickets	722,307	688,791	701,791
76653 Youth Tickets	475,014	475,014	475,014
76654 Sr./Disabled Tickets	14,872	14,872	14,872
76661 Commuter Passes	388,194	369,760	369,760
76662 Monthly Passes	1,213,289	1,157,988	1,157,988
76663 Day Tripper Passes	3,950	3,950	3,950
76664 Visitour Passes	927	927	927
76665 Fare Adjustments	(238)	(238)	(238)
76666 Summer Youth Pass	11,800	11,800	11,800
76667 Easy Rider Pass-Weekdays	70,644	70,644	70,644
76668 Easy Rider Pass-All Days	42,030	42,030	42,030
76669 Summer Collegiate Passes	69,320	69,320	69,320
76671 Supplemental Taxi	42,700	42,700	42,700
76672 GAS System	28,000	28,000	28,000
76673 UW Passes	1,320,000	1,320,000	1,320,000
76674 Edgewood Passes	20,000	20,000	20,000
76675 MMSD Passes	144,100	144,100	144,100
76676 MATC Passes	41,573	41,573	41,573
76681 Charter	1,222	1,222	1,222
76682 Advertising	325,000	325,000	325,000
76683 Sale of Scrap	2,600	2,600	2,600
76684 Sale of Parts	4,000	4,000	4,000
76686 Special Services	10,100	10,100	10,100
76691 NSF Charges	20	20	20
76692 Surcharge Revenue	1,200	1,200	1,200
76693 Reimbursement of Expenses	5,563	5,563	5,563
78890 Other	10,303	10,303	423,803
Total	<u>\$ 28,135,925</u>	<u>\$ 27,626,589</u>	<u>\$ 28,478,690</u>
 Total Inter-Agency Billings	 <u>\$ 28,135,925</u>	 <u>\$ 27,626,589</u>	 <u>\$ 28,478,690</u>