

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Transit Utility</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	376,850	376,850	376,850
54102 Fuel Oil	4,000	4,000	4,000
54103 Electricity	192,000	192,000	192,000
54105 Water	4,050	4,050	4,050
54106 Sewer	6,300	6,300	6,300
54201 Telephone Cellular	603	603	603
54202 Telephone Regular	28,000	28,000	28,000
54203 Telephone Installation/Repair	2,000	2,000	2,000
54301 General B&G Repairs & Maint	10,000	10,000	10,000
54304 Pest Control	8,500	8,500	8,500
54306 Janitorial Services	7,700	7,700	7,700
54307 Snow Plowing	30,000	30,000	30,000
54311 Doors & Windows	100	100	100
54312 HVAC	5,000	5,000	5,000
54401 General Equip Repairs & Maint	3,000	3,000	3,000
54402 Maintenance Contracts	82,300	82,300	82,300
54404 Communication Equipment Repair	1,000	1,000	1,000
54410 Vehicle Repair	3,500	3,500	3,500
54421 Computer Repair	6,000	6,000	6,000
54423 Mandatory Certification	2,130	2,130	2,130
54426 Office Machines Repair	500	500	500
54428 A/V Equipment Repair	300	300	300
54510 Property Rental	51,800	51,800	51,800
54540 Equipment Rental	1,600	1,600	1,600
54610 Recruitment	200	200	200
54620 Mileage	100	100	100
54630 Conference/Meetings	20,000	20,000	20,000
54640 Training/Travel	12,000	12,000	12,000
54650 Tuition	1,200	1,200	1,200
54660 Uniform/Laundry	24,000	24,000	24,000
54670 Medical Services-Drug Testing	15,000	15,000	15,000
54671 Medical Services Physicals	1,000	1,000	1,000
54672 Testing Expenses	1,000	1,000	1,000
54673 Medical Services	1,000	1,000	1,000
54701 Accounting Services	20,000	20,000	20,000
54702 Audit Fees	25,000	25,000	25,000
54705 Armored Car Charges	4,500	4,500	4,500
54708 Liability Insurance	470,000	470,000	470,000
54802 Process Fee-Recyclables	550	550	550
54804 Trash Disposal	4,000	4,000	4,000
54806 Sewage Disposal	2,500	2,500	2,500
54809 Environmental Services	3,700	3,700	3,700
54901 Other Services General	13,000	13,000	13,000
54910 Advertising	49,000	49,000	49,000
54911 Advertising-TV/ Radio	59,400	59,400	59,400
54912 Advertising-Print	32,000	32,000	32,000
54913 Schedules	75,000	75,000	75,000
54914 Maps	20,000	20,000	20,000
54915 Flyers	10,000	10,000	10,000

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Transit Utility</b>			
54921 Community Agency Contr-RSVP	123,317	123,317	123,317
54930 Legal Services	2,000	2,000	2,000
54940 Computer/Online Services	4,500	4,500	4,500
54950 Consulting Services	10,000	10,000	10,000
54951 Lab Services	1,900	1,900	1,900
54963 Interpreters	150	150	150
54965 Towing Service	9,000	9,000	9,000
54966 Investigate & Info	10,000	10,000	10,000
54967 Memberships	41,000	41,000	41,000
54971 Transcription Services	385	385	385
54972 Catering/Vending Service	4,050	4,050	4,050
54973 Security Services	220	220	220
54974 Permits/Licenses	1,700	1,700	1,700
54975 Delivery Services(UPS, FedEx)	8,800	8,800	8,800
54977 Transportation	2,749,000	2,749,000	2,749,000
54984 GAS Transportation	135,240	135,240	135,240
	<u>\$ 4,792,645</u>	<u>\$ 4,792,645</u>	<u>\$ 4,792,645</u>
Total			

#### Supplies

55110 General Office Supplies	12,000	12,000	12,000
55120 Subscription & Books	1,300	1,300	1,300
55130 Reproduction copier/fast copy	3,000	3,000	3,000
55140 Postage	17,000	17,000	17,000
55150 Computer Supplies	10,000	10,000	10,000
55210 General Equipment Supplies	17,000	17,000	17,000
55220 Vehicle Supplies	36,000	36,000	36,000
55228 Accident Repair Credits	(10,000)	(10,000)	(10,000)
55229 Warranty Repair Credits	(33,000)	(33,000)	(33,000)
55230 Tires	120,000	120,000	120,000
55240 Preventive Maint Supplies	4,000	4,000	4,000
55250 Inventory Parts/Obsolete	50,000	50,000	50,000
55260 Repair Parts	1,075,000	1,075,000	1,075,000
55270 Safety Equipment	400	400	400
55310 General Building Supplies	2,600	2,600	2,600
55320 Electrical - Building Supplies	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	6,850	6,850	6,850
55340 Plumbing Supplies/Pipes	1,050	1,050	1,050
55350 H.V.A.C. Supplies	5,000	5,000	5,000
55360 Hardware	490	490	490
55370 Windows	1,200	1,200	1,200
55380 Doors, Locks & Keys	620	620	620
55390 Lumber	5,000	5,000	5,000
55400 Paint	1,000	1,000	1,000
55410 Signage	500	500	500
55460 Gasoline	18,587	18,587	18,587
55470 Diesel	1,437,000	1,437,239	1,437,239
55471 State Fuel Tax	1,500	1,500	1,500
55480 Oil	25,000	25,000	25,000
55490 Lubricants	45,000	45,000	45,000
55510 General Work Supplies	16,000	16,000	16,000
55520 Printing supp,forms,tckts,appl	18,600	18,600	18,600

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Transit Utility</b>			
55530 Resalable Merchandise	13,000	13,000	13,000
55531 Tickets	19,500	19,500	19,500
55532 Transfers	9,000	9,000	9,000
55533 Passes	17,200	17,200	17,200
55540 Food & Beverages	150	150	150
55560 Janitorial Supplies	43,000	43,000	43,000
55570 Safety Supplies	5,126	5,126	5,126
55580 Photo Supplies & Processing	675	675	675
55590 Medical Supplies	1,200	1,200	1,200
55620 Trees & Shrubs	430	430	430
55630 Fertilizers & Chemicals	3,000	3,000	3,000
55650 Softener Salt	200	200	200
55710 Uniforms	54,200	54,200	54,200
55760 Tools (City owned under \$250)	10,000	10,000	10,000
Total	<u>\$ 3,066,378</u>	<u>\$ 3,066,617</u>	<u>\$ 3,066,617</u>

<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	27,319	27,319	27,319
56080 Mayor - Inter-D (Pmts To)	5,478	5,478	5,478
56090 Affirm Act - Inter-D (Pmts To)	23,870	23,870	23,870
56220 Plan Unit - Inter-D (Pmts To)	87,450	87,450	87,450
56300 Revenue - Inter-D (Pmts To)	6,795	6,795	6,795
56330 Comptroller - Inter-D(Pmts To)	149,972	149,972	149,972
56340 Info Srvcs - Inter-D (Pmts To)	33,000	33,000	33,000
56380 Hum Res - Inter-D (Pmts To)	101,937	101,937	101,937
56571 TE Signs - Inter-D (Pmts To)	26,045	26,045	26,045
56572 TE Communication Int-D(Pmt To)	45,500	45,500	45,500
56573 TE Other - Inter-D (Pmts To)	13,255	13,255	13,255
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	32,750	32,750	32,750
56950 Insurance Fund-Inter-D(Pmt To)	49,661	49,661	49,661
56960 Wker's Comp - Inter-D(Pmts To)	665,181	665,181	665,181
57427 Op Tran to MPO	45,002	0	0
Total	<u>\$ 1,314,214</u>	<u>\$ 1,269,212</u>	<u>\$ 1,269,212</u>

<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	727,505	727,505	727,505
57120 Interest - Debt Service	183,016	183,016	183,016
57130 Miscellaneous - Debt Service	18,300	18,300	18,300
57427 Op Tran to MPO	0	45,002	45,002
57500 Bad Debt Expense	5,000	5,000	5,000
Total	<u>\$ 933,820</u>	<u>\$ 978,822</u>	<u>\$ 978,822</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Transit Utility</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73111 Federal Transportation Grant	3,888,098	3,888,098	3,888,098
73211 State Transportation Grants	14,866,385	14,866,385	14,866,385
73350 County Payments for Services	1,505,551	1,505,551	1,505,551
73450 Other Govts Pmts for Service	2,245,381	2,230,548	2,230,548
76651 Farebox	1,321,911	1,321,911	1,321,911
76652 Adult Tickets	1,144,980	1,144,980	1,144,980
76653 Youth Tickets	530,919	530,919	530,919
76654 Sr./Disabled Tickets	89,340	89,340	89,340
76655 Paratransit Passes/Ticket	106,620	106,620	106,620
76658 UW L-LN Fare Subsidy	65,000	65,000	65,000
76661 Commuter Passes	401,572	401,572	401,572
76662 Monthly Passes	894,899	894,899	894,899
76663 Day Tripper Passes	3,750	3,750	3,750
76664 Visitour Passes	648	648	648
76666 Summer Youth Pass	25,371	25,371	25,371
76667 Easy Rider Pass-Weekdays	88,514	88,514	88,514
76668 Easy Rider Pass-All Days	36,718	36,718	36,718
76671 Supplemental Taxi	56,197	56,197	56,197
76672 GAS System	28,000	28,000	28,000
76673 UW Passes	1,339,000	1,339,000	1,339,000
76674 Edgewood Passes	16,000	16,000	16,000
76675 MMSD Passes	152,350	152,350	152,350
76676 MATC Passes	238,888	238,888	238,888
76682 Advertising	720,950	639,126	639,126
76683 Sale of Scrap	2,000	2,000	2,000
76685 Sale of Buses	2,500	2,500	2,500
76686 Special Services	11,500	11,500	11,500
76691 NSF Charges	175	175	175
76692 Surcharge Revenue	916	916	916
76693 Reimbursement of Expenses	6,850	6,850	6,850
78890 Other	11,200	16,875	16,875
79424 Op Tran From Other Grants	11,250	11,250	11,250
79999 Reserves Applied	287,126	287,126	287,126
Total	<u>\$ 30,100,559</u>	<u>\$ 30,009,577</u>	<u>\$ 30,009,577</u>
 Total Inter-Agency Billings	 <u>\$ 30,100,559</u>	 <u>\$ 30,009,577</u>	 <u>\$ 30,009,577</u>