

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Transit Utility			
Expenditures			
Purchased Services			
54101 Natural Gas	200,000	200,000	0
54102 Fuel Oil	4,000	4,000	0
54103 Electricity	180,000	180,000	0
54105 Water	3,200	3,200	0
54106 Sewer	5,400	5,400	0
54108 Storm Water Fee	3,300	3,300	0
54201 Telephone Cellular	560	560	0
54202 Telephone Regular	26,100	26,100	0
54203 Telephone Installation/Repair	1,000	1,000	0
54301 General B&G Repairs & Maint	26,000	26,000	0
54304 Pest Control	9,700	9,700	0
54306 Janitorial Services	8,700	8,700	0
54307 Snow Plowing	30,000	30,000	0
54311 Doors & Windows	600	600	0
54312 HVAC	1,100	1,100	0
54315 Electrical	1,200	1,200	0
54401 General Equip Repairs & Maint	7,200	7,200	0
54402 Maintenance Contracts	85,000	85,000	0
54404 Communication Equipment Repair	500	500	0
54410 Vehicle Repair	500	500	0
54421 Computer Repair	700	700	0
54423 Mandatory Certification	2,700	2,700	0
54426 Office Machines Repair	500	500	0
54428 A/V Equipment Repair	250	250	0
54510 Property Rental	45,117	45,117	0
54540 Equipment Rental	2,700	2,700	0
54610 Recruitment	500	500	0
54620 Mileage	50	50	0
54630 Conference/Meetings	20,000	20,000	0
54640 Training/Travel	12,000	12,000	0
54650 Tuition	2,000	2,000	0
54660 Uniform/Laundry	23,500	23,500	0
54670 Medical Services-Drug Testing	12,600	12,600	0
54671 Medical Services Physicals	1,800	1,800	0
54672 Testing Expenses	2,100	2,100	0
54673 Medical Services	1,000	1,000	0
54701 Accounting Services	18,500	18,500	0
54702 Audit Fees	20,000	20,000	0
54703 Bank/Service Charges	10	10	0
54704 Credit Card Fees	15,000	15,000	0
54705 Armored Car Charges	4,700	4,700	0
54708 Liability Insurance	484,000	484,000	0
54710 Other Insurance	200	200	0
54802 Process Fee-Recyclables	500	500	0
54804 Trash Disposal	4,850	4,850	0
54809 Environmental Services	4,700	4,700	0
54901 Other Services General	2,600	2,600	0
54910 Advertising	8,200	8,200	0
54911 Advertising-TV/ Radio	90,200	90,200	0

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Transit Utility			
54912 Advertising-Print	42,000	42,000	0
54913 Schedules	75,000	75,000	0
54914 Maps	20,000	20,000	0
54915 Flyers	10,000	10,000	0
54920 Community Agency Contracts	97,371	97,371	0
54921 Community Agency Contr-RSVP	126,433	126,433	0
54930 Legal Services	1,600	1,600	0
54950 Consulting Services	24,300	24,300	0
54951 Lab Services	3,000	3,000	0
54965 Towing Service	10,250	10,250	0
54966 Investigate & Info	2,500	2,500	0
54967 Memberships	47,869	47,869	0
54971 Transcription Services	675	675	0
54972 Catering/Vending Service	4,000	4,000	0
54973 Security Services	270	270	0
54974 Permits/Licenses	4,525	4,525	0
54975 Delivery Services(UPS, FedEx)	10,500	10,500	0
54977 Transportation	3,019,183	3,019,183	0
54984 GAS Transportation	301,900	301,900	0
	<u>301,900</u>	<u>301,900</u>	<u>0</u>
Total	<u>\$ 5,176,413</u>	<u>\$ 5,176,413</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	17,000	17,000	0
55120 Subscription & Books	1,310	1,310	0
55130 Reproduction copier/Fast Copy	4,000	4,000	0
55140 Postage	15,500	15,500	0
55150 Computer Supplies	15,400	15,400	0
55210 General Equipment Supplies	12,500	12,500	0
55220 Vehicle Supplies	33,000	33,000	0
55228 Accident Repair Credits	(102,400)	(102,400)	0
55229 Warranty Repair Credits	(59,000)	(59,000)	0
55230 Tires	115,000	115,000	0
55250 Inventory Parts/Obsolete Inv.	50,000	50,000	0
55260 Repair Parts	889,187	889,187	0
55270 Safety Equipment	500	500	0
55310 General Building Supplies	3,100	3,100	0
55320 Electrical - Building Supplies	1,600	1,600	0
55330 Lighting Supplies - Bulbs	5,000	5,000	0
55340 Plumbing Supplies/Pipes	1,700	1,700	0
55350 H.V.A.C. Supplies	10,000	10,000	0
55360 Hardware	1,100	1,100	0
55370 Windows	2,500	2,500	0
55380 Doors, Locks & Keys	400	400	0
55390 Lumber	2,500	2,500	0
55400 Paint	300	300	0
55410 Signage	200	200	0
55460 Gasoline	12,200	12,200	0
55470 Diesel	1,231,000	1,231,000	0
55471 State Fuel Tax	2,610	2,610	0
55480 Oil	30,000	30,000	0
55490 Lubricants	50,000	50,000	0

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Transit Utility			
55510 General Work Supplies	32,500	32,500	0
55520 Printing supp,forms,tckts,app	15,700	15,700	0
55530 Resalable Merchandise	6,200	6,200	0
55531 Tickets	41,000	41,000	0
55532 Transfers	10,000	10,000	0
55533 Passes	14,500	14,500	0
55540 Food & Beverages	300	300	0
55560 Janitorial Supplies	54,000	54,000	0
55570 Safety Supplies	4,520	4,520	0
55580 Photo Supplies & Processing	675	675	0
55590 Medical Supplies	2,750	2,750	0
55620 Trees & Shrubs	300	300	0
55630 Fertilizers & Chemicals	2,450	2,450	0
55650 Softener Salt	500	500	0
55710 Uniforms	65,000	65,000	0
55730 Safety Shoes	300	300	0
55760 Tools (City owned under \$250)	10,000	10,000	0
Total	<u>\$ 2,606,902</u>	<u>\$ 2,606,902</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	27,865	27,865	0
56080 Mayor - Inter-D (Pmts To)	6,382	6,382	0
56090 Affirm Act - Inter-D (Pmts To)	25,000	25,000	0
56220 Plan Unit - Inter-D (Pmts To)	89,858	89,858	0
56300 Revenue - Inter-D (Pmts To)	6,998	6,998	0
56330 Comptroller - Inter-D(Pmts To)	153,000	153,000	0
56340 Info Svcs - Inter-D (Pmts To)	34,000	34,000	0
56380 Hum Res - Inter-D (Pmts To)	104,995	104,995	0
56571 TE Signs - Inter-D (Pmts To)	50,000	50,000	0
56572 TE Communication Int-D(Pmt To)	47,954	47,954	0
56573 TE Other - Inter-D (Pmts To)	13,672	13,672	0
56580 Pkg Util - Inter-D (Pmts To)	1,300	1,300	0
56630 Streets - Inter-D (Pmts To)	32,750	32,750	0
56950 Insurance Fund-Inter-D(Pmt To)	47,849	47,849	0
56960 Wker's Comp - Inter-D(Pmts To)	654,022	654,022	0
57427 Op Tran to MPO	45,000	45,000	0
Total	<u>\$ 1,340,645</u>	<u>\$ 1,340,645</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	757,845	757,845	0
57120 Interest - Debt Service	201,479	201,479	0
57130 Miscellaneous - Debt Service	15,718	15,718	0
57131 Miscellaneous - Debt Serv Int	286	286	0
57500 Bad Debt Expense	10,000	10,000	0
Total	<u>\$ 985,328</u>	<u>\$ 985,328</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Transit Utility			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
73110 Grants - By Federal Government	4,426,056	4,426,056	0
73211 State Transportation Grants	15,166,890	15,166,890	0
73350 County Payments for Services	2,052,626	2,052,626	0
73450 Other Govts Pmts for Service	2,284,293	2,284,293	0
76651 Farebox	996,295	996,295	0
76652 Adult Tickets	1,235,131	1,235,131	0
76653 Youth Tickets	468,336	468,336	0
76654 Sr./Disabled Tickets	85,740	85,740	0
76655 Paratransit Passes/Tickets	125,875	125,875	0
76661 Commuter Passes	200,000	200,000	0
76662 Monthly Passes	386,896	386,896	0
76663 Day Tripper Passes	6,200	6,200	0
76664 Visitour Passes	1,578	1,578	0
76666 Summer Youth Pass	22,560	22,560	0
76668 Easy Rider Pass-All Days	147,059	147,059	0
76671 Supplemental Taxi	52,948	52,948	0
76673 UW Passes	1,383,000	1,383,000	0
76674 Edgewood Passes	8,050	8,050	0
76675 MMSD Passes	180,950	180,950	0
76676 MATC Passes	239,086	239,086	0
76677 UW L Line	165,000	165,000	0
76678 UW Faculty Pass	687,667	687,667	0
76679 Paratransit Revenue: Dane Co.	17,377	17,377	0
76681 Other Special Services	1,658	1,658	0
76682 Advertising	375,000	375,000	0
76683 Sale of Scrap	2,584	2,584	0
76684 Sale of Parts	6,000	6,000	0
76685 Sale of Buses	10,000	10,000	0
76686 Special Services	11,000	11,000	0
76692 Surcharge Revenue	648	648	0
76693 Reimbursement of Expenses	5,000	5,000	0
78890 Other	37,410	37,410	0
Total	<u>\$ 30,788,914</u>	<u>\$ 30,788,914</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 30,788,914</u>	 <u>\$ 30,788,914</u>	 <u>\$ 0</u>