

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Transit Utility			
Expenditures			
Purchased Services			
54101 Natural Gas	369,484	369,484	369,484
54102 Fuel Oil	4,000	4,000	4,000
54103 Electricity	236,000	236,000	236,000
54105 Water	3,100	3,100	3,100
54106 Sewer	4,500	4,500	4,500
54108 Storm Water Fee	4,600	4,600	4,600
54201 Telephone Cellular	605	605	605
54202 Telephone Regular	21,000	21,000	21,000
54203 Telephone Installation/Repair	1,000	1,000	1,000
54301 General B&G Repairs & Maint	10,000	10,000	10,000
54304 Pest Control	9,975	9,975	9,975
54305 Plumbing	3,000	3,000	3,000
54306 Janitorial Services	9,000	9,000	9,000
54307 Snow Plowing	20,000	20,000	20,000
54311 Doors & Windows	500	500	500
54312 HVAC	4,915	4,915	4,915
54315 Electrical	500	500	500
54316 Concrete Repairs	500	500	500
54401 General Equip Repairs & Maint	3,500	3,500	3,500
54402 Maintenance Contracts	65,300	65,300	65,300
54404 Communication Equipment Repair	500	500	500
54410 Vehicle Repair	500	500	500
54421 Computer Repair	700	700	700
54423 Certification	4,600	4,600	4,600
54426 Office Machines Repair	500	500	500
54428 A/V Equipment Repair	250	250	250
54510 Property Rental	45,117	45,117	45,117
54540 Equipment Rental	2,700	2,700	2,700
54610 Recruitment	500	500	500
54620 Mileage	50	50	50
54630 Conference/Meetings	10,000	10,000	10,000
54640 Training/Travel	6,000	6,000	6,000
54650 Tuition	1,000	1,000	1,000
54660 Uniform/Laundry	23,260	23,260	23,260
54670 Medical Services-Drug Testing	10,000	10,000	10,000
54671 Medical Services Physicals	1,600	1,600	1,600
54672 Testing Expenses	1,500	1,500	1,500
54673 Medical Services	800	800	800
54701 Accounting Services	16,000	16,000	16,000
54702 Audit Fees	21,500	21,500	21,500
54703 Bank/Service Charges	10	10	10
54704 Credit Card Fees	735	735	735
54705 Armored Car Charges	4,700	4,700	4,700
54708 Liability Insurance	402,000	402,000	402,000
54710 Other Insurance	200	200	200
54801 Landfill	53	53	53
54802 Process Fee-Recyclables	357	357	357
54804 Trash Disposal	4,000	4,000	4,000
54806 Sewage Disposal	4,000	4,000	4,000

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Transit Utility			
54809 Environmental Services	4,800	4,800	4,800
54901 Other Services General	1,200	1,200	1,200
54910 Advertising	40,000	5,000	5,000
54911 Advertising-TV/ Radio	75,000	60,000	60,000
54912 Advertising-Print	31,943	26,943	26,943
54913 Schedules	71,596	63,175	63,175
54914 Maps	17,300	17,300	17,300
54915 Flyers	8,000	8,000	8,000
54920 Community Agency Contracts	97,561	97,561	97,561
54921 Community Agency Contr-RSVP	131,433	131,433	131,433
54930 Legal Services	500	500	500
54950 Consulting Services	12,150	12,150	12,150
54951 Lab Services	1,300	1,300	1,300
54965 Towing Service	5,000	5,000	5,000
54966 Investigate & Info	500	500	500
54967 Memberships	41,153	41,153	41,153
54971 Transcription Services	1,000	1,000	1,000
54972 Catering/Vending Service	5,500	5,500	5,500
54973 Security Services	270	270	270
54974 Permits/Licenses	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	11,466	11,466	11,466
54977 Transportation	3,205,600	3,205,600	3,205,600
54984 GAS Transportation	338,717	338,717	338,717
54988 Special Events	5,524	5,524	5,524
Total	<u>\$ 5,443,624</u>	<u>\$ 5,380,203</u>	<u>\$ 5,380,203</u>

Supplies

55110 General Office Supplies	24,700	24,700	24,700
55120 Subscription & Books	1,220	1,220	1,220
55130 Reproduction copier/Fast Copy	4,000	4,000	4,000
55140 Postage	18,600	18,600	18,600
55145 Office Equipment	7,400	7,400	7,400
55150 Computer Supplies	12,400	12,400	12,400
55155 Computer Hardware	5,400	5,400	5,400
55156 Computer Software	1,000	1,000	1,000
55210 General Equipment Supplies	4,500	4,500	4,500
55220 Vehicle Supplies	26,000	26,000	26,000
55228 Accident Repair Credits	(102,400)	(102,400)	(102,400)
55229 Warranty Repair Credits	(59,000)	(59,000)	(59,000)
55230 Tires	118,175	118,175	118,175
55250 Inventory Parts/Obsolete Inv.	50,000	50,000	50,000
55255 Inventory Usage	484,000	484,000	484,000
55260 Repair Parts	316,000	316,000	316,000
55270 Safety Equipment	250	250	250
55310 General Building Supplies	3,100	3,100	3,100
55320 Electrical - Building Supplies	1,000	1,000	1,000
55330 Lighting Supplies - Bulbs	5,000	5,000	5,000
55340 Plumbing Supplies/Pipes	1,700	1,700	1,700
55350 H.V.A.C. Supplies	8,000	8,000	8,000
55360 Hardware	1,182	1,182	1,182
55370 Windows	2,000	2,000	2,000

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Transit Utility			
55380 Doors, Locks & Keys	500	500	500
55390 Lumber	2,500	2,500	2,500
55400 Paint	300	300	300
55410 Signage	200	200	200
55460 Gasoline	13,000	13,000	13,000
55470 Diesel	1,078,500	1,078,500	1,078,500
55471 State Fuel Tax	3,200	3,200	3,200
55480 Oil	36,000	36,000	36,000
55490 Lubricants	43,000	43,000	43,000
55510 General Work Supplies	31,000	31,000	31,000
55520 Printing supp,forms,tckts,app	20,100	20,100	20,100
55530 Resalable Merchandise	13,500	13,500	13,500
55531 Tickets	22,000	22,000	22,000
55532 Transfers	5,800	5,800	5,800
55533 Passes	17,000	17,000	17,000
55540 Food & Beverages	2,000	2,000	2,000
55560 Janitorial Supplies	35,000	35,000	35,000
55570 Safety Supplies	3,870	3,870	3,870
55580 Photo Supplies & Processing	730	730	730
55590 Medical Supplies	2,700	2,700	2,700
55620 Trees & Shrubs	300	300	300
55630 Fertilizers & Chemicals	500	500	500
55650 Softener Salt	500	500	500
55710 Uniforms	69,200	69,200	69,200
55730 Safety Shoes	300	300	300
55760 Tools	22,250	22,250	22,250
Total	<u>\$ 2,358,177</u>	<u>\$ 2,358,177</u>	<u>\$ 2,358,177</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	28,500	28,500	28,500
56080 Mayor - Inter-D (Pmts To)	6,510	6,510	6,510
56090 Affirm Act - Inter-D (Pmts To)	26,000	26,000	26,000
56220 Plan Unit - Inter-D (Pmts To)	91,782	91,782	91,782
56300 Revenue - Inter-D (Pmts To)	7,991	7,991	7,991
56330 Comptroller - Inter-D(Pmts To)	156,060	156,060	156,060
56340 Info Srvcs - Inter-D (Pmts To)	34,000	34,000	34,000
56380 Hum Res - Inter-D (Pmts To)	108,145	108,145	108,145
56571 TE Signs - Inter-D (Pmts To)	10,000	10,000	10,000
56572 TE Communication Int-D(Pmt To)	53,676	53,676	53,676
56573 TE Other - Inter-D (Pmts To)	16,806	16,806	16,806
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)	48,629	48,629	48,629
56960 Wker's Comp - Inter-D(Pmts To)	680,551	680,551	680,551
Total	<u>\$ 1,302,400</u>	<u>\$ 1,302,400</u>	<u>\$ 1,302,400</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Transit Utility			
Debt / Other Financing Uses			
57110 Principal - Debt Service	914,205	914,205	914,205
57120 Interest - Debt Service	305,073	305,073	305,073
57427 Op Tran to MPO	45,000	45,000	45,000
57500 Bad Debt Expense	10,000	10,000	10,000
Total	<u>\$ 1,274,278</u>	<u>\$ 1,274,278</u>	<u>\$ 1,274,278</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

73110 Grants - By Federal Government	4,426,056	4,426,056	4,426,056
73211 State Transportation Grants	15,166,890	15,166,890	15,166,890
73350 County Payments for Services	2,053,734	2,053,734	2,053,734
73450 Other Govts Pmts for Service	2,394,386	2,394,386	2,394,386
76651 Farebox	1,006,924	1,006,924	1,006,924
76652 Adult Tickets	993,600	993,600	993,600
76653 Youth Tickets	518,500	518,500	518,500
76654 Sr./Disabled Tickets	85,700	85,700	85,700
76655 Paratransit Passes/Tickets	110,000	110,000	110,000
76662 Monthly Passes	943,400	943,400	943,400
76663 Day Tripper Passes	4,000	4,000	4,000
76664 Visitor Passes	600	600	600
76666 Summer Youth Pass	10,700	10,700	10,700
76668 Easy Rider Pass-All Days	258,300	258,300	258,300
76671 Supplemental Taxi	54,000	54,000	54,000
76672 GAS System	41,778	41,778	41,778
76673 UW Student Passes	1,839,400	1,839,400	1,839,400
76674 Edgewood Passes	21,000	21,000	21,000
76675 MMSD Passes	197,200	197,200	197,200
76676 MATC Passes	317,700	317,700	317,700
76677 UW L Line Subsidy	165,000	165,000	165,000
76678 UW Faculty Passes	705,000	705,000	705,000
76679 Paratrans Rev- Dane Cty	17,377	17,377	17,377
76681 Other Special Services	1,600	1,600	1,600
76682 Advertising	300,000	300,000	300,000
76683 Sale of Scrap	2,400	2,400	2,400
76684 Sale of Parts	3,000	3,000	3,000
76685 Sale of Buses	10,000	10,000	10,000
76686 Special Services	13,500	13,500	13,500
76692 Surcharge Revenue	600	600	600
76693 Reimbursement of Expenses	5,000	5,000	5,000
78890 Other	36,300	36,300	36,300
79999 Reserves Applied	722,800	559,379	559,379
Total	<u>\$ 32,426,446</u>	<u>\$ 32,263,025</u>	<u>\$ 32,263,025</u>

Total Inter-Agency Billings	<u>\$ 32,426,446</u>	<u>\$ 32,263,025</u>	<u>\$ 32,263,025</u>
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