

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Transit Utility</b>			
<b>Expenditures</b>			
Purchased Services			
54101 Natural Gas	369,484	369,484	0
54102 Fuel Oil	4,000	4,000	0
54103 Electricity	236,000	236,000	0
54105 Water	3,100	3,100	0
54106 Sewer	4,500	4,500	0
54108 Storm Water Fee	4,600	4,600	0
54201 Telephone Cellular	605	605	0
54202 Telephone Regular	21,000	21,000	0
54203 Telephone Installation/Repair	1,000	1,000	0
54301 General B&G Repairs & Maint	10,000	10,000	0
54304 Pest Control	9,975	9,975	0
54305 Plumbing	3,000	3,000	0
54306 Janitorial Services	9,000	9,000	0
54307 Snow Plowing	20,000	20,000	0
54311 Doors & Windows	500	500	0
54312 HVAC	4,915	4,915	0
54315 Electrical	500	500	0
54316 Concrete Repairs	500	500	0
54401 General Equip Repairs & Maint	3,500	3,500	0
54402 Maintenance Contracts	65,300	65,300	0
54404 Communication Equipment Repair	500	500	0
54410 Vehicle Repair	500	500	0
54421 Computer Repair	700	700	0
54423 Certification	4,600	4,600	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	10,000	10,000	0
54640 Training/Travel	6,000	6,000	0
54650 Tuition	1,000	1,000	0
54660 Uniform/Laundry	23,260	23,260	0
54670 Medical Services-Drug Testing	10,000	10,000	0
54671 Medical Services Physicals	1,600	1,600	0
54672 Testing Expenses	1,500	1,500	0
54673 Medical Services	800	800	0
54701 Accounting Services	16,000	16,000	0
54702 Audit Fees	21,500	21,500	0
54703 Bank/Service Charges	10	10	0
54704 Credit Card Fees	735	735	0
54705 Armored Car Charges	4,700	4,700	0
54708 Liability Insurance	402,000	402,000	0
54710 Other Insurance	200	200	0
54801 Landfill	53	53	0
54802 Process Fee-Recyclables	357	357	0
54804 Trash Disposal	4,000	4,000	0
54806 Sewage Disposal	4,000	4,000	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Transit Utility</b>			
54809 Environmental Services	4,800	4,800	0
54901 Other Services General	1,200	1,200	0
54910 Advertising	40,000	5,000	0
54911 Advertising-TV/ Radio	75,000	60,000	0
54912 Advertising-Print	31,943	26,943	0
54913 Schedules	71,596	63,175	0
54914 Maps	17,300	17,300	0
54915 Flyers	8,000	8,000	0
54920 Community Agency Contracts	97,561	97,561	0
54921 Community Agency Contr-RSVP	131,433	131,433	0
54930 Legal Services	500	500	0
54950 Consulting Services	12,150	12,150	0
54951 Lab Services	1,300	1,300	0
54965 Towing Service	5,000	5,000	0
54966 Investigate & Info	500	500	0
54967 Memberships	41,153	41,153	0
54971 Transcription Services	1,000	1,000	0
54972 Catering/Vending Service	5,500	5,500	0
54973 Security Services	270	270	0
54974 Permits/Licenses	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	11,466	11,466	0
54977 Transportation	3,205,600	3,205,600	0
54984 GAS Transportation	338,717	338,717	0
54988 Special Events	5,524	5,524	0
Total	<u>\$ 5,443,624</u>	<u>\$ 5,380,203</u>	<u>\$ 0</u>

#### Supplies

55110 General Office Supplies	24,700	24,700	0
55120 Subscription & Books	1,220	1,220	0
55130 Reproduction copier/Fast Copy	4,000	4,000	0
55140 Postage	18,600	18,600	0
55145 Office Equipment	7,400	7,400	0
55150 Computer Supplies	12,400	12,400	0
55155 Computer Hardware	5,400	5,400	0
55156 Computer Software	1,000	1,000	0
55210 General Equipment Supplies	4,500	4,500	0
55220 Vehicle Supplies	26,000	26,000	0
55228 Accident Repair Credits	(102,400)	(102,400)	0
55229 Warranty Repair Credits	(59,000)	(59,000)	0
55230 Tires	118,175	118,175	0
55250 Inventory Parts/Obsolete Inv.	50,000	50,000	0
55255 Inventory Usage	484,000	484,000	0
55260 Repair Parts	316,000	316,000	0
55270 Safety Equipment	250	250	0
55310 General Building Supplies	3,100	3,100	0
55320 Electrical - Building Supplies	1,000	1,000	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	8,000	8,000	0
55360 Hardware	1,182	1,182	0
55370 Windows	2,000	2,000	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Transit Utility</b>			
55380 Doors, Locks & Keys	500	500	0
55390 Lumber	2,500	2,500	0
55400 Paint	300	300	0
55410 Signage	200	200	0
55460 Gasoline	13,000	13,000	0
55470 Diesel	1,078,500	1,078,500	0
55471 State Fuel Tax	3,200	3,200	0
55480 Oil	36,000	36,000	0
55490 Lubricants	43,000	43,000	0
55510 General Work Supplies	31,000	31,000	0
55520 Printing supp,forms,tckts,app	20,100	20,100	0
55530 Resalable Merchandise	13,500	13,500	0
55531 Tickets	22,000	22,000	0
55532 Transfers	5,800	5,800	0
55533 Passes	17,000	17,000	0
55540 Food & Beverages	2,000	2,000	0
55560 Janitorial Supplies	35,000	35,000	0
55570 Safety Supplies	3,870	3,870	0
55580 Photo Supplies & Processing	730	730	0
55590 Medical Supplies	2,700	2,700	0
55620 Trees & Shrubs	300	300	0
55630 Fertilizers & Chemicals	500	500	0
55650 Softener Salt	500	500	0
55710 Uniforms	69,200	69,200	0
55730 Safety Shoes	300	300	0
55760 Tools	22,250	22,250	0
Total	<u>\$ 2,358,177</u>	<u>\$ 2,358,177</u>	<u>\$ 0</u>

<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	28,500	28,500	0
56080 Mayor - Inter-D (Pmts To)	6,510	6,510	0
56090 Affirm Act - Inter-D (Pmts To)	26,000	26,000	0
56220 Plan Unit - Inter-D (Pmts To)	91,782	91,782	0
56300 Revenue - Inter-D (Pmts To)	7,991	7,991	0
56330 Comptroller - Inter-D(Pmts To)	156,060	156,060	0
56340 Info Svcs - Inter-D (Pmts To)	34,000	34,000	0
56380 Hum Res - Inter-D (Pmts To)	108,145	108,145	0
56571 TE Signs - Inter-D (Pmts To)	10,000	10,000	0
56572 TE Communication Int-D(Pmt To)	53,676	53,676	0
56573 TE Other - Inter-D (Pmts To)	16,806	16,806	0
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	32,750	32,750	0
56950 Insurance Fund-Inter-D(Pmt To)	48,629	48,629	0
56960 Wker's Comp - Inter-D(Pmts To)	680,551	680,551	0
Total	<u>\$ 1,302,400</u>	<u>\$ 1,302,400</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Transit Utility</b>			
Debt / Other Financing Uses			
57110 Principal - Debt Service	914,205	914,205	0
57120 Interest - Debt Service	305,073	305,073	0
57427 Op Tran to MPO	45,000	45,000	0
57500 Bad Debt Expense	10,000	10,000	0
Total	<u>\$ 1,274,278</u>	<u>\$ 1,274,278</u>	<u>\$ 0</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	0
73211 State Transportation Grants	15,166,890	15,166,890	0
73350 County Payments for Services	2,053,734	2,053,734	0
73450 Other Govts Pmts for Service	2,394,386	2,394,386	0
76651 Farebox	1,006,924	1,006,924	0
76652 Adult Tickets	993,600	993,600	0
76653 Youth Tickets	518,500	518,500	0
76654 Sr./Disabled Tickets	85,700	85,700	0
76655 Paratransit Passes/Tickets	110,000	110,000	0
76662 Monthly Passes	943,400	943,400	0
76663 Day Tripper Passes	4,000	4,000	0
76664 Visitor Passes	600	600	0
76666 Summer Youth Pass	10,700	10,700	0
76668 Easy Rider Pass-All Days	258,300	258,300	0
76671 Supplemental Taxi	54,000	54,000	0
76672 GAS System	41,778	41,778	0
76673 UW Student Passes	1,839,400	1,839,400	0
76674 Edgewood Passes	21,000	21,000	0
76675 MMSD Passes	197,200	197,200	0
76676 MATC Passes	317,700	317,700	0
76677 UW L Line Subsidy	165,000	165,000	0
76678 UW Faculty Passes	705,000	705,000	0
76679 Paratrans Rev- Dane Cty	17,377	17,377	0
76681 Other Special Services	1,600	1,600	0
76682 Advertising	300,000	300,000	0
76683 Sale of Scrap	2,400	2,400	0
76684 Sale of Parts	3,000	3,000	0
76685 Sale of Buses	10,000	10,000	0
76686 Special Services	13,500	13,500	0
76692 Surcharge Revenue	600	600	0
76693 Reimbursement of Expenses	5,000	5,000	0
78890 Other	36,300	36,300	0
79999 Reserves Applied	722,800	559,379	0
Total	<u>\$ 32,426,446</u>	<u>\$ 32,263,025</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 32,426,446</u>	<u>\$ 32,263,025</u>	<u>\$ 0</u>
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