

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Transit Utility			
Expenditures			
Purchased Services			
54101 Natural Gas	388,383	388,383	0
54102 Fuel Oil	500	500	0
54103 Electricity	189,564	216,300	0
54105 Water	3,600	3,600	0
54106 Sewer	5,700	5,700	0
54108 Storm Water Fee	5,700	5,700	0
54201 Telephone Cellular	700	700	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	9,100	9,100	0
54305 Plumbing	3,000	3,000	0
54306 Janitorial Services	8,200	8,200	0
54307 Snow Plowing	20,000	20,000	0
54311 Doors & Windows	500	500	0
54312 HVAC	5,000	5,000	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	48,631	48,631	0
54404 Communication Equipment Repair	500	500	0
54410 Vehicle Repair	1,000	1,000	0
54421 Computer Repair	250	250	0
54423 Certification	6,000	6,000	0
54426 Office Machines Repair	500	500	0
54428 A/V Equipment Repair	200	200	0
54510 Property Rental	51,797	51,797	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	23,842	23,842	0
54670 Medical Services-Drug Testing	10,500	10,500	0
54671 Medical Services Physicals	5,200	5,200	0
54672 Testing Expenses	3,000	3,000	0
54673 Medical Services	500	500	0
54701 Accounting Services	11,000	11,000	0
54702 Audit Fees	21,500	21,500	0
54704 Credit Card Fees	750	750	0
54705 Armored Car Charges	4,700	4,700	0
54708 Liability Insurance	570,219	506,079	0
54710 Other Insurance	200	200	0
54801 Landfill	53	53	0
54802 Process Fee-Recyclables	500	500	0
54804 Trash Disposal	6,600	6,600	0
54806 Sewage Disposal	3,500	3,500	0
54809 Environmental Services	4,800	4,800	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Transit Utility			
54901 Other Services General	1,200	1,200	0
54910 Advertising	5,000	5,000	0
54911 Advertising-TV/ Radio	30,000	30,000	0
54912 Advertising-Print	26,218	26,218	0
54913 Schedules	72,800	72,800	0
54914 Maps	35,800	35,800	0
54915 Flyers	10,600	10,600	0
54920 Community Agency Contracts	108,562	108,562	0
54921 Community Agency Contr-RSVP	127,593	127,593	0
54930 Legal Services	500	500	0
54950 Consulting Services	6,000	6,000	0
54951 Lab Services	800	800	0
54963 Interpreters/Signers	1,200	1,200	0
54965 Towing Service	6,000	6,000	0
54966 Investigate & Info	2,500	2,500	0
54967 Memberships	46,186	46,186	0
54971 Transcription Services	650	650	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)	11,500	11,500	0
54977 Transportation	3,414,770	3,414,770	0
54984 GAS Transportation	345,491	345,491	0
54988 Special Events	1,200	1,200	0
Total	<u>\$ 5,734,279</u>	<u>\$ 5,696,875</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	20,000	20,000	0
55120 Subscription & Books	800	800	0
55130 Reproduction copier/Fast Copy	4,000	4,000	0
55140 Postage	19,000	19,000	0
55145 Office Equipment	5,600	5,600	0
55150 Computer Supplies	8,000	8,000	0
55155 Computer Hardware	5,400	5,400	0
55156 Computer Software	1,000	1,000	0
55210 General Equipment Supplies	12,000	12,000	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	122,911	122,911	0
55250 Inventory Parts/Obsolete Inv.	10,000	10,000	0
55255 Inventory Usage	480,000	480,000	0
55260 Repair Parts	400,000	400,000	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	1,000	1,000	0
55370 Windows	5,000	5,000	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Transit Utility			
55380 Doors, Locks & Keys	500	500	0
55390 Lumber	2,500	2,500	0
55400 Paint	350	350	0
55410 Signage	150	150	0
55460 Gasoline	18,400	18,400	0
55470 Diesel	1,278,500	1,551,764	0
55471 State Fuel Tax	3,300	3,300	0
55480 Oil	35,000	35,000	0
55490 Lubricants	43,100	43,100	0
55510 General Work Supplies	30,000	30,000	0
55520 Printing supp,forms,tckts,app	20,100	20,100	0
55530 Resalable Merchandise	6,400	6,400	0
55531 Tickets	22,000	22,000	0
55532 Transfers	5,800	5,800	0
55533 Passes	37,093	37,093	0
55540 Food & Beverages	500	500	0
55560 Janitorial Supplies	36,000	36,000	0
55570 Safety Supplies	5,400	5,400	0
55580 Photo Supplies & Processing	700	700	0
55590 Medical Supplies	2,700	2,700	0
55620 Trees & Shrubs	300	300	0
55630 Fertilizers & Chemicals	2,000	2,000	0
55650 Softener Salt	500	500	0
55710 Uniforms	73,700	73,700	0
55760 Tools	25,000	25,000	0
Total	<u>\$ 2,628,354</u>	<u>\$ 2,901,618</u>	<u>\$ 0</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	29,000	29,000	0
56080 Mayor - Inter-D (Pmts To)	6,640	6,640	0
56090 Affirm Act - Inter-D (Pmts To)	25,000	25,000	0
56220 Plan Unit - Inter-D (Pmts To)	93,782	93,782	0
56300 Revenue - Inter-D (Pmts To)	8,769	8,769	0
56330 Comptroller - Inter-D(Pmts To)	159,180	159,180	0
56340 Info Svcs - Inter-D (Pmts To)	34,000	34,000	0
56380 Hum Res - Inter-D (Pmts To)	110,308	110,308	0
56571 TE Signs - Inter-D (Pmts To)	50,000	50,000	0
56572 TE Communication Int-D(Pmt To)	53,580	53,580	0
56573 TE Other - Inter-D (Pmts To)	17,141	17,141	0
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	28,800	28,800	0
56950 Insurance Fund-Inter-D(Pmt To)	49,430	49,430	0
56960 Wker's Comp - Inter-D(Pmts To)	717,753	717,753	0
Total	<u>\$ 1,384,383</u>	<u>\$ 1,384,383</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Transit Utility			
Debt / Other Financing Uses			
57110 Principal - Debt Service	983,891	983,832	0
57120 Interest - Debt Service	456,594	456,594	0
57427 Op Tran to MPO	45,000	45,000	0
57500 Bad Debt Expense	10,000	10,000	0
57999 Reserves Generated	(724,931)	0	0
Total	<u>\$ 770,554</u>	<u>\$ 1,495,426</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	4,842,244	4,842,244	0
73211 State Transportation Grants	15,166,890	15,166,890	0
73350 County Payments for Services	2,332,911	2,332,911	0
73450 Other Govts Pmts for Service	2,357,240	2,357,240	0
76651 Farebox	972,600	985,600	0
76652 Adult Tickets	939,402	939,402	0
76653 Youth Tickets	432,806	432,806	0
76654 Sr./Disabled Tickets	72,273	72,273	0
76655 Paratransit Passes/Tickets	173,269	173,269	0
76662 Monthly Passes	981,723	981,723	0
76663 Day Tripper Passes	5,989	5,989	0
76664 Visitor Passes	888	888	0
76666 Summer Youth Pass	10,914	10,914	0
76668 Easy Rider Pass-All Days	199,350	199,350	0
76671 Supplemental Taxi	62,400	62,400	0
76672 GAS System	20,921	20,921	0
76673 UW Student Passes	2,002,201	2,002,201	0
76674 Edgewood Passes	21,000	21,000	0
76675 MMSD Passes	305,400	305,400	0
76676 MATC Passes	276,000	276,000	0
76677 UW L Line Subsidy	165,000	165,000	0
76678 UW Faculty Passes	907,186	907,186	0
76679 RSVP Rev- Dane Cnty	20,857	20,857	0
76682 Advertising	300,000	300,000	0
76683 Sale of Scrap	2,400	2,400	0
76684 Sale of Parts	2,000	2,000	0
76685 Sale of Buses	35,000	35,000	0
76686 Special Services	13,500	13,500	0
76692 Surcharge Revenue	700	700	0
76693 Reimbursement of Expenses	205,000	205,000	0
78890 Other	36,300	36,300	0
79999 Reserves Applied	153,800	153,800	0
Total	<u>\$ 33,018,164</u>	<u>\$ 33,031,164</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 33,018,164</u>	<u>\$ 33,031,164</u>	<u>\$ 0</u>
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