

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

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

Supplies

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

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

Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	29,000	29,000	29,000
56080 Mayor - Inter-D (Pmts To)	6,640	6,640	6,640
56090 Affirm Act - Inter-D (Pmts To)	25,000	25,000	25,000
56220 Plan Unit - Inter-D (Pmts To)	93,782	93,782	93,782
56300 Revenue - Inter-D (Pmts To)	8,769	8,769	8,769
56330 Comptroller - Inter-D(Pmts To)	159,180	159,180	159,180
56340 Info Svcs - Inter-D (Pmts To)	34,000	34,000	34,000
56380 Hum Res - Inter-D (Pmts To)	110,308	110,308	110,308
56571 TE Signs - Inter-D (Pmts To)	50,000	50,000	50,000
56572 TE Communication Int-D(Pmt To)	53,580	53,580	53,580
56573 TE Other - Inter-D (Pmts To)	17,141	17,141	17,141
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	28,800	28,800	28,800
56950 Insurance Fund-Inter-D(Pmt To)	49,430	49,430	49,430
56960 Wker's Comp - Inter-D(Pmts To)	717,753	717,753	717,753
Total	<u>\$ 1,384,383</u>	<u>\$ 1,384,383</u>	<u>\$ 1,384,383</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	983,832
57120 Interest - Debt Service	456,594	456,594	456,594
57427 Op Tran to MPO	45,000	45,000	45,000
57500 Bad Debt Expense	10,000	10,000	10,000
57999 Reserves Generated	(724,931)	0	0
Total	<u>\$ 770,554</u>	<u>\$ 1,495,426</u>	<u>\$ 1,495,426</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	4,842,244
73211 State Transportation Grants	15,166,890	15,166,890	15,166,890
73350 County Payments for Services	2,332,911	2,332,911	397,409
73356 County DDS/MA Waiver	0	0	1,935,502
73450 Other Govts Pmts for Service	2,357,240	2,357,240	2,357,240
76651 Farebox	972,600	985,600	985,600
76652 Adult Tickets	939,402	939,402	939,402
76653 Youth Tickets	432,806	432,806	432,806
76654 Sr./Disabled Tickets	72,273	72,273	72,273
76655 Paratransit Passes/Tickets	173,269	173,269	173,269
76662 Monthly Passes	981,723	981,723	981,723
76663 Day Tripper Passes	5,989	5,989	5,989
76664 Visitour Passes	888	888	888
76666 Summer Youth Pass	10,914	10,914	10,914
76668 Easy Rider Pass-All Days	199,350	199,350	199,350
76671 Supplemental Taxi	62,400	62,400	62,400
76672 GAS System	20,921	20,921	20,921
76673 UW Student Passes	2,002,201	2,002,201	2,002,201
76674 Edgewood Passes	21,000	21,000	21,000
76675 MMSD Passes	305,400	305,400	305,400
76676 MATC Passes	276,000	276,000	276,000
76677 UW L Line Subsidy	165,000	165,000	165,000
76678 UW Faculty Passes	907,186	907,186	907,186
76679 RSVP Rev- Dane Cnty	20,857	20,857	20,857
76682 Advertising	300,000	300,000	300,000
76683 Sale of Scrap	2,400	2,400	2,400
76684 Sale of Parts	2,000	2,000	2,000
76685 Sale of Buses	35,000	35,000	35,000
76686 Special Services	13,500	13,500	13,500
76692 Surcharge Revenue	700	700	700
76693 Reimbursement of Expenses	205,000	205,000	205,000
78890 Other	36,300	36,300	36,300
79999 Reserves Applied	153,800	153,800	153,800
Total	<u>\$ 33,018,164</u>	<u>\$ 33,031,164</u>	<u>\$ 33,031,164</u>

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