

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Transit Utility						
Expenditures						
Purchased Services						
54101 Natural Gas	296,253	388,383	388,383	325,000	325,000	0
54102 Fuel Oil	56	500	500	250	250	0
54103 Electricity	215,648	216,300	216,300	262,960	262,960	0
54104 Propane Gas	80	0	0	0	0	0
54105 Water	3,388	3,600	3,600	3,600	3,600	0
54106 Sewer	4,950	5,700	5,700	5,200	5,200	0
54108 Storm Water Fee	5,953	5,700	5,700	7,000	7,000	0
54201 Telephone Cellular	840	700	700	890	890	0
54202 Telephone Regular	17,008	21,000	21,000	16,900	16,900	0
54203 Telephone Installation/Repair	8,308	1,000	1,000	1,000	1,000	0
54301 General B&G Repairs & Maint	1,969	10,000	10,000	3,000	3,000	0
54304 Pest Control	7,344	9,100	9,100	7,850	7,850	0
54305 Plumbing	2,065	3,000	3,000	3,000	3,000	0
54306 Janitorial Services	6,846	8,200	8,200	6,350	6,350	0
54307 Snow Plowing	17,815	20,000	20,000	40,000	40,000	0
54311 Doors & Windows	914	500	500	500	500	0
54312 HVAC	2,200	5,000	5,000	3,000	3,000	0
54315 Electrical	325	500	500	500	500	0
54316 Concrete Repairs	1,995	500	500	2,000	2,000	0
54401 General Equip Repairs & Maint	4,152	3,500	3,500	4,000	4,000	0
54402 Maintenance Contracts	53,912	48,631	48,631	148,765	148,765	0
54404 Communication Equipment Repair	0	500	500	0	0	0
54410 Vehicle Repair	28,287	1,000	1,000	2,000	2,000	0
54421 Computer Repair	90	250	250	0	0	0
54423 Certification	7,543	6,000	6,000	7,700	7,700	0
54425 Elevator Maintenance	2,921	0	0	1,000	1,000	0
54426 Office Machines Repair	412	500	500	500	500	0
54428 A/V Equipment Repair	0	200	200	0	0	0
54510 Property Rental	57,953	51,797	51,797	51,156	51,156	0
54540 Equipment Rental	2,170	2,700	2,700	8,800	8,800	0
54610 Recruitment	22	500	500	500	500	0
54620 Mileage	162	50	50	50	50	0
54630 Conference/Meetings	6,913	10,000	10,000	10,000	9,300	0
54640 Training/Travel	9,431	6,000	6,000	6,000	5,500	0
54650 Tuition	206	1,000	1,000	1,000	1,000	0
54660 Uniform/Laundry	41,666	23,842	23,842	25,000	25,000	0
54670 Medical Services-Drug Testing	12,887	10,500	10,500	13,500	13,500	0
54671 Medical Services Physicals	4,741	5,200	5,200	5,000	5,000	0
54672 Testing Expenses	2,836	3,000	3,000	3,000	3,000	0
54673 Medical Services	24	500	500	0	0	0
54701 Accounting Services	15,464	11,000	11,000	14,000	14,000	0
54702 Audit Fees	22,357	21,500	21,500	20,000	20,000	0
54704 Credit Card Fees	1,352	750	750	1,700	1,700	0
54705 Armored Car Charges	4,718	4,700	4,700	2,265	2,265	0
54706 Mortgage & Title Svcs.	271	0	0	0	0	0
54708 Liability Insurance	499,298	506,079	506,079	574,119	574,119	0
54710 Other Insurance	0	200	200	0	0	0
54801 Landfill	0	53	53	0	0	0
54802 Process Fee-Recyclables	507	500	500	500	500	0

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Transit Utility						
54804 Trash Disposal	5,391	6,600	6,600	6,350	6,350	0
54806 Sewage Disposal	3,450	3,500	3,500	4,000	4,000	0
54809 Environmental Services	5,616	4,800	4,800	1,000	1,000	0
54901 Other Services General	878	1,200	1,200	1,000	1,000	0
54910 Advertising	0	5,000	5,000	5,000	5,000	0
54911 Advertising-TV/ Radio	86,197	30,000	30,000	30,000	30,000	0
54912 Advertising-Print	41,854	26,218	26,218	26,218	26,218	0
54913 Schedules	70,340	72,800	72,800	72,000	72,000	0
54914 Map and Guide	31,832	35,800	35,800	17,100	17,100	0
54915 Flyers	8,906	10,600	10,600	10,000	10,000	0
54919 Advertising In-Kind/ Trade	0	0	0	55,000	55,000	0
54920 Community Agency Contracts	116,845	108,562	108,562	94,118	94,118	0
54921 Community Agency Contr-RSVP	128,011	127,593	127,593	129,450	129,450	0
54930 Legal Services	3,236	500	500	1,500	1,500	0
54940 Computer/Online Services	69	0	0	7	7	0
54940 Computer/Online Services	7	0	0	69	69	0
54950 Consulting Services	9,196	6,000	6,000	6,000	6,000	0
54951 Lab Services	529	800	800	500	500	0
54963 Interpreters/Signers	853	1,200	1,200	1,200	1,200	0
54965 Towing Service	4,918	6,000	6,000	5,000	5,000	0
54966 Investigate & Info	2,003	2,500	2,500	500	500	0
54967 Memberships	46,392	46,186	46,186	35,390	35,390	0
54971 Transcription Services	1,170	650	650	750	750	0
54972 Catering/Vending Service	4,441	5,500	5,500	5,560	5,560	0
54973 Security Services	220	270	270	270	270	0
54974 Permits/Licenses	1,114	1,500	1,500	1,450	1,450	0
54975 Delivery Services(UPS, FedEx)	13,125	11,500	11,500	12,000	12,000	0
54977 Transportation	3,236,075	3,414,770	3,414,770	3,600,000	3,600,000	0
54984 GAS Transportation	284,853	345,491	345,491	301,900	301,900	0
54988 Special Events	1,796	1,200	1,200	2,500	2,500	0
Total	<u>\$ 5,483,568</u>	<u>\$ 5,696,875</u>	<u>\$ 5,696,875</u>	<u>\$ 6,015,387</u>	<u>\$ 6,014,187</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	10,693	20,000	20,000	12,000	12,000	0
55120 Subscription & Books	852	800	800	650	650	0
55130 Reproduction copier/Fast Copy	6,527	4,000	4,000	5,000	5,000	0
55140 Postage	21,272	19,000	19,000	20,000	20,000	0
55145 Office Equipment	6,194	5,600	5,600	950	950	0
55150 Computer Supplies	7,158	8,000	8,000	7,500	7,500	0
55155 Computer Hardware	34,947	5,400	5,400	1,000	1,000	0
55156 Computer Software	757	1,000	1,000	1,000	1,000	0
55210 General Equipment Supplies	12,927	12,000	12,000	10,000	10,000	0
55220 Vehicle Supplies	25,455	26,000	26,000	27,000	27,000	0
55228 Accident Repair Credits	(61,900)	(102,400)	(102,400)	(65,000)	(65,000)	0
55229 Warranty Repair Credits	(25,018)	(59,000)	(59,000)	(30,000)	(30,000)	0
55230 Tires	108,478	122,911	122,911	144,113	146,745	0
55250 Inventory Parts/Obsolete Inv.	44,703	10,000	10,000	15,000	15,000	0
55255 Inventory Usage	531,028	480,000	480,000	526,423	536,038	0
55260 Repair Parts	340,331	400,000	400,000	312,026	317,725	0
55262 Small Equipment	215	0	0	2,550	0	0
55270 Safety Equipment	2,186	250	250	0	4,500	0

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Transit Utility						
55310 General Building Supplies	3,506	3,100	3,100	4,500	1,200	0
55315 Transit Enhancements	0	0	0	36,879	4,500	0
55320 Electrical - Building Supplies	1,841	1,000	1,000	1,200	2,000	0
55330 Lighting Supplies - Bulbs	4,201	5,000	5,000	4,500	10,000	0
55340 Plumbing Supplies/Pipes	2,721	1,700	1,700	2,000	700	0
55350 H.V.A.C. Supplies	10,841	8,000	8,000	10,000	5,000	0
55360 Hardware	1,342	1,000	1,000	700	750	0
55370 Windows	41,450	5,000	5,000	5,000	500	0
55380 Doors, Locks & Keys	1,487	500	500	750	300	0
55390 Lumber	629	2,500	2,500	500	150	0
55400 Paint	224	350	350	300	18,519	0
55410 Signage	0	150	150	150	2,185,422	0
55460 Gasoline	16,428	18,400	18,400	18,045	3,300	0
55470 Diesel	1,480,922	1,551,764	1,551,764	2,129,565	42,103	0
55471 State Fuel Tax	2,909	3,300	3,300	3,300	46,314	0
55480 Oil	38,247	35,000	35,000	41,027	27,500	0
55490 Lubricants	41,117	43,100	43,100	45,130	20,000	0
55510 General Work Supplies	39,980	30,000	30,000	27,500	5,000	0
55520 Printing supp,forms,tckts,app	14,779	20,100	20,100	20,000	25,000	0
55530 Resalable Merchandise	3,038	6,400	6,400	5,000	15,000	0
55531 Tickets	23,564	22,000	22,000	25,000	25,000	0
55532 Transfers	5,415	5,800	5,800	15,000	500	0
55533 Passes	16,415	37,093	37,093	25,000	40,000	0
55540 Food & Beverages	108	500	500	500	5,500	0
55560 Janitorial Supplies	41,677	36,000	36,000	40,000	250	0
55570 Safety Supplies	5,301	5,400	5,400	5,500	1,250	0
55580 Photo Supplies & Processing	209	700	700	250	300	0
55590 Medical Supplies	704	2,700	2,700	1,250	250	0
55620 Trees & Shrubs	0	300	300	300	500	0
55621 Sand & Top Dressing	74	0	0	75	70,000	0
55623 Plants & Materials	0	0	0	100	0	0
55630 Fertilizers & Chemicals	1,498	2,000	2,000	250	15,000	0
55650 Softener Salt	0	500	500	500	75	0
55660 Snow & Ice Control Supplies	0	0	0	1,000	2,550	0
55710 Uniforms	63,441	73,700	73,700	70,000	36,879	0
55730 Safety Shoes	0	0	0	0	100	0
55760 Tools	17,933	25,000	25,000	15,000	1,000	0
Total	<u>\$ 2,948,804</u>	<u>\$ 2,901,618</u>	<u>\$ 2,901,618</u>	<u>\$ 3,545,983</u>	<u>\$ 3,622,520</u>	<u>\$ 0</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	18,378	29,000	29,000	35,000	35,000	0
56080 Mayor - Inter-D (Pmts To)	6,510	6,640	6,640	6,806	6,806	0
56090 Affirm Act - Inter-D (Pmts To)	26,000	25,000	25,000	26,000	26,000	0
56220 Plan Unit - Inter-D (Pmts To)	91,014	93,782	93,782	93,416	93,416	0
56300 Revenue - Inter-D (Pmts To)	7,991	8,769	8,769	7,252	7,252	0
56330 Comptroller - Inter-D(Pmts To)	156,060	159,180	159,180	162,365	162,365	0
56340 Info Srvcs - Inter-D (Pmts To)	34,000	34,000	34,000	34,000	34,000	0
56380 Hum Res - Inter-D (Pmts To)	108,145	110,308	110,308	112,514	112,514	0
56532 Engineering-Repair	1,045	0	0	0	0	0
56571 TE Signs - Inter-D (Pmts To)	80,747	50,000	50,000	50,000	50,000	0
56572 TE Communication Int-D(Pmt To)	28,161	53,580	53,580	44,065	44,065	0

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Transit Utility						
56573 TE Other - Inter-D (Pmts To)	16,623	17,141	17,141	17,763	17,763	0
56580 Pkg Util - Inter-D (Pmts To)	832	1,000	1,000	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	19,811	28,800	28,800	32,750	32,750	0
56950 Insurance Fund-Inter-D(Pmt To)	48,629	49,430	49,430	41,986	41,986	0
56960 Wker's Comp - Inter-D(Pmts To)	680,551	717,753	717,753	731,639	731,639	0
Total	<u>\$ 1,324,497</u>	<u>\$ 1,384,383</u>	<u>\$ 1,384,383</u>	<u>\$ 1,396,556</u>	<u>\$ 1,396,556</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	0	983,832	983,832	737,407	737,407	0
57111 Principal Payment on Advances	0	0	0	200,256	200,256	0
57120 Interest - Debt Service	191,279	456,594	456,594	181,627	181,627	0
57123 Interest on Advances	118,753	0	0	232,645	232,645	0
57427 Transfer Out To MPO	43,687	45,000	45,000	56,250	56,250	0
57444 Transfer Out To Major Streets	647,181	0	0	0	0	0
57500 Bad Debt Expense	19,625	10,000	10,000	20,000	20,000	0
57999 Reserves Generated	74,688	0	0	0	0	0
Total	<u>\$ 1,095,212</u>	<u>\$ 1,495,426</u>	<u>\$ 1,495,426</u>	<u>\$ 1,428,185</u>	<u>\$ 1,428,185</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

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

73110 Grants - By Federal Government	4,835,916	4,842,244	4,842,244	5,310,446	5,310,446	0
73111 Federal Transportation Grant	0	0	0	44,000	15,470,200	0
73210 State Grants	10,269	0	0	512,000	375,276	0
73211 State Transportation Grants	15,166,900	15,166,890	15,166,890	15,470,200	2,293,310	0
73228 State WIDOT Other	0	0	0	54,908	2,455,538	0
73350 County Payments for Services	2,287,209	397,409	397,409	375,276	997,361	0
73356 County DDS/MA Waiver	0	1,935,502	1,935,502	2,293,310	1,024,391	0
73450 Other Govts Pmts for Service	2,315,153	2,357,240	2,357,240	2,391,793	325,937	0
76350 Advertising	0	0	0	20,000	72,273	0
76641 St Mary's Passes	0	0	0	26,213	173,269	0
76642 City of Madison Pass	0	0	0	73,884	1,017,944	0
76651 Farebox	1,031,446	985,600	985,600	997,361	7,512	0
76652 Adult Tickets	840,885	939,402	939,402	1,024,391	985	0
76653 Youth Tickets	372,250	432,806	432,806	325,937	16,225	0
76654 Sr./Disabled Tickets	71,768	72,273	72,273	72,273	247,380	0
76655 Paratransit Passes/Tickets	161,937	173,269	173,269	173,269	62,400	0
76662 Monthly Passes	951,554	981,723	981,723	1,017,944	16,030	0
76663 Day Tripper Passes	3,900	5,989	5,989	7,512	1,942,230	0
76664 Visitour Passes	1,269	888	888	985	39,106	0
76666 Summer Youth Pass	18,500	10,914	10,914	16,225	378,467	0
76668 Easy Rider Pass-All Days	212,505	199,350	199,350	247,380	203,421	0
76671 Supplemental Taxi	59,937	62,400	62,400	62,400	197,195	0
76672 GAS System	17,992	20,921	20,921	16,030	855,827	0
76673 UW Student Passes	1,361,395	2,002,201	2,002,201	1,942,230	1,500	0
76674 Edgewood Passes	20,008	21,000	21,000	39,106	31,500	0
76675 MMSD Passes	305,400	305,400	305,400	378,467	240,000	0
76676 MATC Passes	204,118	276,000	276,000	203,421	3,000	0

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Transit Utility						
76677 UW L Line Subsidy	165,000	165,000	165,000	190,000	0	0
76678 UW Employee Passes	770,711	907,186	907,186	855,827	20,000	0
76679 RSVP Rev- Dane Cnty	31,500	20,857	20,857	31,500	16,390	0
76681 Other Special Services	1,760	0	0	1,500	2,000	0
76682 Advertising	301,100	300,000	300,000	240,000	71,000	0
76683 Sale of Scrap	3,678	2,400	2,400	3,000	27,733	0
76684 Sale of Parts	1,635	2,000	2,000	0	0	0
76685 Sale of Buses	64,559	35,000	35,000	20,000	55,000	0
76686 Special Services	13,000	13,500	13,500	16,390	512,000	0
76687 Advertising In-Kind/Trade	0	0	0	55,000	11,250	0
76692 Surcharge Revenue	1,804	700	700	2,000	0	0
76693 Reimbursement of Expenses	2,257	205,000	205,000	71,000	73,884	0
78310 Property Sales-Gen Cap Asset	425	0	0	0	20,000	0
78620 Vending-Commissions	0	0	0	9,000	9,000	0
78890 Other	35,017	36,300	36,300	27,733	44,000	0
79424 Transfer In From Other Grants	0	0	0	11,250	54,908	0
79999 Reserves Applied	616,878	153,800	153,800	0	26,213	0
Total	<u>\$ 32,259,632</u>	<u>\$ 33,031,164</u>	<u>\$ 33,031,164</u>	<u>\$ 34,631,161</u>	<u>\$ 34,702,101</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 32,259,632</u>	 <u>\$ 33,031,164</u>	 <u>\$ 33,031,164</u>	 <u>\$ 34,631,161</u>	 <u>\$ 34,702,101</u>	 <u>\$ 0</u>