

	<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	325,000
54102 Fuel Oil	56	500	500	250	250	250
54103 Electricity	215,648	216,300	216,300	262,960	262,960	262,960
54104 Propane Gas	80	0	0	0	0	0
54105 Water	3,388	3,600	3,600	3,600	3,600	3,600
54106 Sewer	4,950	5,700	5,700	5,200	5,200	5,200
54108 Storm Water Fee	5,953	5,700	5,700	7,000	7,000	7,000
54201 Telephone Cellular	840	700	700	890	890	890
54202 Telephone Regular	17,008	21,000	21,000	16,900	16,900	16,900
54203 Telephone Installation/Repair	8,308	1,000	1,000	1,000	1,000	1,000
54301 General B&G Repairs & Maint	1,969	10,000	10,000	3,000	3,000	3,000
54304 Pest Control	7,344	9,100	9,100	7,850	7,850	7,850
54305 Plumbing	2,065	3,000	3,000	3,000	3,000	3,000
54306 Janitorial Services	6,846	8,200	8,200	6,350	6,350	6,350
54307 Snow Plowing	17,815	20,000	20,000	40,000	40,000	40,000
54311 Doors & Windows	914	500	500	500	500	500
54312 HVAC	2,200	5,000	5,000	3,000	3,000	3,000
54315 Electrical	325	500	500	500	500	500
54316 Concrete Repairs	1,995	500	500	2,000	2,000	2,000
54401 General Equip Repairs & Maint	4,152	3,500	3,500	4,000	4,000	4,000
54402 Maintenance Contracts	53,912	48,631	48,631	148,765	148,765	148,765
54404 Communication Equipment Repair	0	500	500	0	0	0
54410 Vehicle Repair	28,287	1,000	1,000	2,000	2,000	2,000
54421 Computer Repair	90	250	250	0	0	0
54423 Certification	7,543	6,000	6,000	7,700	7,700	7,700
54425 Elevator Maintenance	2,921	0	0	1,000	1,000	1,000
54426 Office Machines Repair	412	500	500	500	500	500
54428 A/V Equipment Repair	0	200	200	0	0	0
54510 Property Rental	57,953	51,797	51,797	51,156	51,156	51,156
54540 Equipment Rental	2,170	2,700	2,700	8,800	8,800	8,800
54555 Records Storage	0	0	0	0	0	1,400
54610 Recruitment	22	500	500	500	500	500
54620 Mileage	162	50	50	50	50	50
54630 Conference/Meetings	6,913	10,000	10,000	10,000	9,300	9,300
54640 Training/Travel	9,431	6,000	6,000	6,000	5,500	5,500
54650 Tuition	206	1,000	1,000	1,000	1,000	1,000
54660 Uniform/Laundry	41,666	23,842	23,842	25,000	25,000	25,000
54670 Medical Services-Drug Testing	12,887	10,500	10,500	13,500	13,500	13,500
54671 Medical Services Physicals	4,741	5,200	5,200	5,000	5,000	5,000
54672 Testing Expenses	2,836	3,000	3,000	3,000	3,000	3,000
54673 Medical Services	24	500	500	0	0	0
54701 Accounting Services	15,464	11,000	11,000	14,000	14,000	14,000
54702 Audit Fees	22,357	21,500	21,500	20,000	20,000	20,000
54704 Credit Card Fees	1,352	750	750	1,700	1,700	1,700
54705 Armored Car Charges	4,718	4,700	4,700	2,265	2,265	2,265
54706 Mortgage & Title Svcs.	271	0	0	0	0	0
54708 Liability Insurance	499,298	506,079	506,079	574,119	574,119	574,119
54710 Other Insurance	0	200	200	0	0	0
54801 Landfill	0	53	53	0	0	0

	<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						
54802 Process Fee-Recyclables	507	500	500	500	500	500
54804 Trash Disposal	5,391	6,600	6,600	6,350	6,350	6,350
54806 Sewage Disposal	3,450	3,500	3,500	4,000	4,000	4,000
54809 Environmental Services	5,616	4,800	4,800	1,000	1,000	1,000
54901 Other Services General	878	1,200	1,200	1,000	1,000	1,000
54910 Advertising	0	5,000	5,000	5,000	5,000	5,000
54911 Advertising-TV/ Radio	86,197	30,000	30,000	30,000	30,000	30,000
54912 Advertising-Print	41,854	26,218	26,218	26,218	26,218	26,218
54913 Schedules	70,340	72,800	72,800	72,000	72,000	72,000
54914 Map and Guide	31,832	35,800	35,800	17,100	17,100	17,100
54915 Flyers	8,906	10,600	10,600	10,000	10,000	10,000
54919 Advertising In-Kind/ Trade	0	0	0	55,000	55,000	55,000
54920 Community Agency Contracts	116,845	108,562	108,562	94,118	94,118	94,118
54921 Community Agency Contr-RSVP	128,011	127,593	127,593	129,450	129,450	129,450
54930 Legal Services	3,236	500	500	1,500	1,500	1,500
54940 Computer/Online Services	69	0	0	7	7	7
54940 Computer/Online Services	7	0	0	69	69	69
54950 Consulting Services	9,196	6,000	6,000	6,000	6,000	6,000
54951 Lab Services	529	800	800	500	500	500
54963 Interpreters/Signers	853	1,200	1,200	1,200	1,200	1,200
54965 Towing Service	4,918	6,000	6,000	5,000	5,000	5,000
54966 Investigate & Info	2,003	2,500	2,500	500	500	500
54967 Memberships	46,392	46,186	46,186	35,390	35,390	35,390
54971 Transcription Services	1,170	650	650	750	750	750
54972 Catering/Vending Service	4,441	5,500	5,500	5,560	5,560	5,560
54973 Security Services	220	270	270	270	270	270
54974 Permits/Licenses	1,114	1,500	1,500	1,450	1,450	1,450
54975 Delivery Services(UPS, FedEx)	13,125	11,500	11,500	12,000	12,000	12,000
54977 Transportation	3,236,075	3,414,770	3,414,770	3,600,000	3,600,000	3,852,750
54984 GAS Transportation	284,853	345,491	345,491	301,900	301,900	301,900
54988 Special Events	1,796	1,200	1,200	2,500	2,500	2,500
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>\$ 6,268,337</u>

Supplies

55110 General Office Supplies	10,693	20,000	20,000	12,000	12,000	12,000
55120 Subscription & Books	852	800	800	650	650	650
55130 Reproduction copier/Fast Copy	6,527	4,000	4,000	5,000	5,000	5,000
55140 Postage	21,272	19,000	19,000	20,000	20,000	20,000
55145 Office Equipment	6,194	5,600	5,600	950	950	950
55150 Computer Supplies	7,158	8,000	8,000	7,500	7,500	7,500
55155 Computer Hardware	34,947	5,400	5,400	1,000	1,000	1,000
55156 Computer Software	757	1,000	1,000	1,000	1,000	1,000
55210 General Equipment Supplies	12,927	12,000	12,000	10,000	10,000	10,000
55220 Vehicle Supplies	25,455	26,000	26,000	27,000	27,000	27,000
55228 Accident Repair Credits	(61,900)	(102,400)	(102,400)	(65,000)	(65,000)	(65,000)
55229 Warranty Repair Credits	(25,018)	(59,000)	(59,000)	(30,000)	(30,000)	(30,000)
55230 Tires	108,478	122,911	122,911	144,113	146,745	148,447
55250 Inventory Parts/Obsolete Inv.	44,703	10,000	10,000	15,000	15,000	15,000
55255 Inventory Usage	531,028	480,000	480,000	526,423	536,038	542,256
55260 Repair Parts	340,331	400,000	400,000	312,026	317,725	321,411
55262 Small Equipment	215	0	0	2,550	2,550	2,550

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Transit Utility						
55270 Safety Equipment	2,186	250	250	0	0	0
55310 General Building Supplies	3,506	3,100	3,100	4,500	4,500	4,500
55315 Transit Enhancements	0	0	0	36,879	36,879	36,879
55320 Electrical - Building Supplies	1,841	1,000	1,000	1,200	1,200	1,200
55330 Lighting Supplies - Bulbs	4,201	5,000	5,000	4,500	4,500	4,500
55340 Plumbing Supplies/Pipes	2,721	1,700	1,700	2,000	2,000	2,000
55350 H.V.A.C. Supplies	10,841	8,000	8,000	10,000	10,000	10,000
55360 Hardware	1,342	1,000	1,000	700	700	700
55370 Windows	41,450	5,000	5,000	5,000	5,000	5,000
55380 Doors, Locks & Keys	1,487	500	500	750	750	750
55390 Lumber	629	2,500	2,500	500	500	500
55400 Paint	224	350	350	300	300	300
55410 Signage	0	150	150	150	150	150
55460 Gasoline	16,428	18,400	18,400	18,045	18,519	18,734
55470 Diesel	1,480,922	1,551,764	1,551,764	2,129,565	2,185,422	2,295,025
55471 State Fuel Tax	2,909	3,300	3,300	3,300	3,300	3,300
55480 Oil	38,247	35,000	35,000	41,027	42,103	42,591
55490 Lubricants	41,117	43,100	43,100	45,130	46,314	46,851
55510 General Work Supplies	39,980	30,000	30,000	27,500	27,500	27,500
55520 Printing supp,forms,tckts,app	14,779	20,100	20,100	20,000	20,000	20,000
55530 Resalable Merchandise	3,038	6,400	6,400	5,000	5,000	5,000
55531 Tickets	23,564	22,000	22,000	25,000	25,000	25,000
55532 Transfers	5,415	5,800	5,800	15,000	15,000	15,000
55533 Passes	16,415	37,093	37,093	25,000	25,000	25,000
55540 Food & Beverages	108	500	500	500	500	500
55560 Janitorial Supplies	41,677	36,000	36,000	40,000	40,000	40,000
55570 Safety Supplies	5,301	5,400	5,400	5,500	5,500	5,500
55580 Photo Supplies & Processing	209	700	700	250	250	250
55590 Medical Supplies	704	2,700	2,700	1,250	1,250	1,250
55620 Trees & Shrubs	0	300	300	300	300	300
55621 Sand & Top Dressing	74	0	0	75	75	75
55623 Plants & Materials	0	0	0	100	100	100
55630 Fertilizers & Chemicals	1,498	2,000	2,000	250	250	250
55650 Softener Salt	0	500	500	500	500	500
55660 Snow & Ice Control Supplies	0	0	0	1,000	1,000	1,000
55710 Uniforms	63,441	73,700	73,700	70,000	70,000	70,000
55730 Safety Shoes	0	0	0	0	0	0
55760 Tools	17,933	25,000	25,000	15,000	15,000	15,000
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>\$ 3,744,969</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	18,378	29,000	29,000	35,000	35,000	35,000
56080 Mayor - Inter-D (Pmts To)	6,510	6,640	6,640	6,806	6,806	6,806
56090 Affirm Act - Inter-D (Pmts To)	26,000	25,000	25,000	26,000	26,000	26,000
56220 Plan Unit - Inter-D (Pmts To)	91,014	93,782	93,782	93,416	93,416	93,416
56300 Revenue - Inter-D (Pmts To)	7,991	8,769	8,769	7,252	7,252	7,252
56330 Comptroller - Inter-D(Pmts To)	156,060	159,180	159,180	162,365	162,365	162,365
56340 Info Svcs - Inter-D (Pmts To)	34,000	34,000	34,000	34,000	34,000	34,000
56380 Hum Res - Inter-D (Pmts To)	108,145	110,308	110,308	112,514	112,514	112,514
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	50,000

	<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						
56572 TE Communication Int-D(Pmt To)	28,161	53,580	53,580	44,065	44,065	44,065
56573 TE Other - Inter-D (Pmts To)	16,623	17,141	17,141	17,763	17,763	17,763
56580 Pkg Util - Inter-D (Pmts To)	832	1,000	1,000	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	19,811	28,800	28,800	32,750	32,750	32,750
56950 Insurance Fund-Inter-D(Pmt To)	48,629	49,430	49,430	41,986	41,986	41,986
56960 Wker's Comp - Inter-D(Pmts To)	680,551	717,753	717,753	731,639	731,639	731,639
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>\$ 1,396,556</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	0	983,832	983,832	737,407	737,407	737,407
57111 Principal Payment on Advances	0	0	0	200,256	200,256	200,256
57120 Interest - Debt Service	191,279	456,594	456,594	181,627	181,627	181,627
57123 Interest on Advances	118,753	0	0	232,645	232,645	232,645
57427 Transfer Out To MPO	43,687	45,000	45,000	56,250	56,250	56,250
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	20,000
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>\$ 1,428,185</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	5,310,446
73111 Federal Transportation Grant	0	0	0	44,000	44,000	44,000
73210 State Grants	10,269	0	0	512,000	512,000	512,000
73211 State Transportation Grants	15,166,900	15,166,890	15,166,890	15,470,200	15,470,200	15,470,200
73228 State WIDOT Other	0	0	0	54,908	54,908	54,908
73350 County Payments for Services	2,287,209	397,409	397,409	375,276	375,276	375,276
73356 County DDS/MA Waiver	0	1,935,502	1,935,502	2,293,310	2,293,310	2,293,310
73450 Other Govts Pmts for Service	2,315,153	2,357,240	2,357,240	2,391,793	2,455,538	2,455,538
76350 Advertising	0	0	0	20,000	20,000	20,000
76641 St Mary's Passes	0	0	0	26,213	26,213	26,213
76642 City of Madison Pass	0	0	0	73,884	73,884	73,884
76651 Farebox	1,031,446	985,600	985,600	997,361	997,361	997,361
76652 Adult Tickets	840,885	939,402	939,402	1,024,391	1,024,391	1,024,391
76653 Youth Tickets	372,250	432,806	432,806	325,937	325,937	325,937
76654 Sr./Disabled Tickets	71,768	72,273	72,273	72,273	72,273	72,273
76655 Paratransit Passes/Tickets	161,937	173,269	173,269	173,269	173,269	173,269
76662 Monthly Passes	951,554	981,723	981,723	1,017,944	1,017,944	1,017,944
76663 Day Tripper Passes	3,900	5,989	5,989	7,512	7,512	7,512
76664 Visitour Passes	1,269	888	888	985	985	985
76666 Summer Youth Pass	18,500	10,914	10,914	16,225	16,225	16,225
76668 Easy Rider Pass-All Days	212,505	199,350	199,350	247,380	247,380	247,380
76671 Supplemental Taxi	59,937	62,400	62,400	62,400	62,400	62,400
76672 GAS System	17,992	20,921	20,921	16,030	16,030	16,030
76673 UW Student Passes	1,361,395	2,002,201	2,002,201	1,942,230	1,942,230	1,942,230
76674 Edgewood Passes	20,008	21,000	21,000	39,106	39,106	39,106
76675 MMSD Passes	305,400	305,400	305,400	378,467	378,467	378,467

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Transit Utility						
76676 MATC Passes	204,118	276,000	276,000	203,421	203,421	203,421
76677 UW L Line Subsidy	165,000	165,000	165,000	190,000	197,195	197,195
76678 UW Employee Passes	770,711	907,186	907,186	855,827	855,827	855,827
76679 RSVP Rev- Dane Cnty	31,500	20,857	20,857	31,500	31,500	31,500
76681 Other Special Services	1,760	0	0	1,500	1,500	1,500
76682 Advertising	301,100	300,000	300,000	240,000	240,000	240,000
76683 Sale of Scrap	3,678	2,400	2,400	3,000	3,000	3,000
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	20,000	20,000
76686 Special Services	13,000	13,500	13,500	16,390	16,390	16,390
76687 Advertising In-Kind/Trade	0	0	0	55,000	55,000	55,000
76692 Surcharge Revenue	1,804	700	700	2,000	2,000	2,000
76693 Reimbursement of Expenses	2,257	205,000	205,000	71,000	71,000	71,000
78310 Property Sales-Gen Cap Asset	425	0	0	0	0	0
78620 Vending-Commissions	0	0	0	9,000	9,000	9,000
78890 Other	35,017	36,300	36,300	27,733	27,733	27,733
79424 Transfer In From Other Grants	0	0	0	11,250	11,250	11,250
79999 Reserves Applied	616,878	153,800	153,800	0	0	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>\$ 34,702,101</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>\$ 34,702,101</u>