

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Metro Transit						
Expenditures						
Purchased Services						
54101 Natural Gas	312,462	435,561	509,700	590,800	590,800	590,800
54102 Fuel Oil	0	130	300	0	0	0
54103 Electricity	260,724	269,617	285,000	319,200	319,200	319,200
54105 Water	5,081	5,256	6,400	6,500	6,500	6,500
54106 Sewer	6,953	6,552	8,000	8,200	8,200	8,200
54108 Storm Water Fee	8,687	9,048	8,000	8,300	8,300	8,300
54201 Telephone Cellular	1,837	900	0	600	600	600
54202 Telephone Regular	15,704	18,155	15,600	24,000	20,000	20,000
54203 Telephone Installation/Repair	2,927	1,000	900	1,200	1,200	1,200
54266 Taxes and Special Assessments	42,310	0	0	0	0	0
54301 General B&G Repairs & Maint	0	2,271	0	0	0	0
54304 Pest Control	7,866	10,088	7,600	7,800	7,800	7,800
54305 Plumbing	1,000	500	5,000	5,000	5,000	5,000
54306 Janitorial Services	6,409	4,000	5,900	6,000	6,000	6,000
54307 Snow Plowing	83,264	61,374	89,000	60,000	60,000	60,000
54311 Doors & Windows	0	3,000	0	0	0	0
54312 HVAC	1,718	2,000	4,900	4,800	4,800	4,800
54315 Electrical	0	500	10,700	10,800	10,800	10,800
54316 Concrete Repairs	0	0	5,900	6,000	6,000	6,000
54401 General Equip Repairs & Maint	1,408	3,000	2,800	2,400	2,400	2,400
54402 Maintenance Contracts	187,179	173,629	201,000	202,500	202,500	202,500
54404 Communication Equipment Repair	0	1,500	0	0	0	0
54410 Vehicle Repair	12,095	3,204	400	0	0	0
54421 Computer Repair	493	1,000	0	0	0	0
54423 Certification	6,313	5,000	10,500	10,500	10,500	10,500
54425 Elevator Maintenance	1,120	1,047	0	0	0	0
54426 Office Machines Repair	638	912	100	0	0	0
54510 Property Rental	62,952	66,990	71,200	102,000	102,000	102,000
54540 Equipment Rental	4,783	5,000	3,700	3,600	3,600	3,600
54555 Records Storage	1,413	1,338	1,100	1,200	1,200	1,200
54610 Recruitment	423	2,500	2,100	0	0	0
54620 Mileage	3	50	0	0	0	0
54630 Conference/Meetings	3,761	8,200	7,500	10,400	9,400	9,400
54640 Training/Travel	18,309	24,300	18,800	34,600	34,600	34,600
54650 Tuition	101	500	0	0	0	0
54660 Uniform/Laundry	22,675	25,122	24,300	24,600	24,600	24,600
54670 Medical Services-Drug Testing	9,682	10,716	4,800	5,000	5,000	5,000
54671 Medical Services Physicals	6,990	6,000	2,400	2,400	2,400	2,400
54672 Testing Expenses	3,471	4,284	4,600	4,800	4,800	4,800
54675 Arbitrator	350	0	0	0	0	0
54701 Accounting Services	10,578	11,257	11,000	12,000	12,000	12,000
54702 Audit Fees	19,761	19,949	20,200	22,000	22,000	22,000
54704 Credit Card Fees	8,774	1,620	1,000	1,000	1,000	1,000
54705 Armored Car Charges	3,635	4,867	4,700	4,800	4,800	4,800
54708 Liability Insurance	646,928	847,578	888,100	930,700	930,700	930,700
54718 Collection Expense	5,625	1,956	5,900	6,000	6,000	6,000
54801 Landfill	96	0	0	0	0	0
54802 Process Fee-Recyclables	1,370	1,392	1,900	2,000	2,000	2,000
54804 Trash Disposal	3,783	5,760	7,100	7,200	7,200	7,200

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Metro Transit						
54806 Sewage Disposal	6,015	3,840	8,400	8,400	8,400	8,400
54809 Environmental Services	1,701	3,504	1,100	1,200	1,200	1,200
54901 Other Services General	14,452	13,188	6,100	4,800	4,800	4,800
54910 Advertising	14,275	15,000	46,400	72,000	72,000	72,000
54911 Advertising-TV/ Radio	21,264	25,000	1,700	0	0	0
54912 Advertising-Print	33,285	21,218	23,200	0	0	0
54913 Schedules	77,685	72,000	92,400	90,000	90,000	90,000
54914 Map and Guide	21,007	17,800	13,700	15,000	15,000	15,000
54915 Flyers	9,678	10,000	9,900	15,000	15,000	15,000
54919 Advertising In-Kind/ Trade	55,492	75,000	0	0	0	0
54920 Community Agency Contracts	136,434	101,176	126,500	150,400	150,400	150,400
54921 Community Agency Contr-RSVP	154,148	316,197	316,200	169,900	169,900	169,900
54930 Legal Services	0	350	0	0	0	0
54940 Computer/Online Services	100	200	0	0	0	0
54950 Consulting Services	0	6,000	0	0	0	0
54963 Interpreters/Signers	4,355	2,300	2,400	1,800	1,800	1,800
54965 Towing Service	10,795	10,000	8,100	8,200	8,200	8,200
54966 Investigate & Info	545	500	700	0	0	0
54967 Memberships	50,070	47,533	49,700	52,000	52,000	52,000
54971 Transcription Services	0	200	0	0	0	0
54972 Catering/Vending Service	7,534	7,496	6,700	7,200	7,200	7,200
54973 Security Services	220	220	0	150,000	100,000	100,000
54974 Permits/Licenses	900	1,524	2,600	2,000	2,000	2,000
54975 Delivery Services(UPS, FedEx)	4,784	4,380	4,000	2,400	2,400	2,400
54977 Transportation	4,118,377	4,379,645	4,174,800	4,021,400	4,021,400	4,021,400
54984 GAS Transportation	288,719	314,058	308,600	318,300	318,300	318,300
54988 Special Events	2,870	1,820	200	0	0	0
Total	<u>\$ 6,836,361</u>	<u>\$ 7,518,772</u>	<u>\$ 7,461,500</u>	<u>\$ 7,538,900</u>	<u>\$ 7,483,900</u>	<u>\$ 7,483,900</u>

Supplies

55110 General Office Supplies	11,420	9,864	8,800	8,400	8,400	8,400
55120 Subscription & Books	543	496	200	0	0	0
55130 Reproduction copier/Fast Copy	4,029	4,500	5,500	4,800	4,800	4,800
55140 Postage	14,405	16,056	12,700	14,000	14,000	14,000
55145 Office Equipment	8,301	13,500	11,400	12,000	16,000	16,000
55150 Computer Supplies	4,621	5,640	2,700	6,000	6,000	6,000
55155 Computer Hardware	763	1,000	1,400	0	0	0
55156 Computer Software	783	1,000	200	0	0	0
55210 General Equipment Supplies	59,664	67,918	22,900	23,200	26,700	26,700
55220 Vehicle Supplies	26,445	28,044	28,000	30,000	30,000	30,000
55228 Accident Repair Credits	(69,993)	(66,276)	(60,700)	(42,000)	(42,000)	(42,000)
55229 Warranty Repair Credits	(1,970)	(21,684)	(1,800)	(6,000)	(6,000)	(6,000)
55230 Tires	156,923	159,557	154,900	160,000	160,000	160,000
55250 Inventory Parts/Obsolete Inv.	1,345	0	0	0	0	0
55255 Inventory Usage	605,256	564,936	554,700	0	0	0
55260 Repair Parts	151,401	171,505	318,700	885,000	905,000	905,000
55262 Small Equipment	9,866	6,500	9,000	10,000	10,000	10,000
55310 General Building Supplies	6,094	8,000	5,900	6,000	6,000	6,000
55320 Electrical - Building Supplies	1,573	1,000	3,000	3,200	3,200	3,200
55330 Lighting Supplies - Bulbs	4,524	3,000	3,800	4,000	4,000	4,000
55340 Plumbing Supplies/Pipes	2,942	1,500	100	0	0	0

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Metro Transit						
55350 H.V.A.C. Supplies	8,422	6,740	6,100	6,400	6,400	6,400
55360 Hardware	922	900	600	0	0	0
55370 Windows	7,975	1,000	0	0	0	0
55380 Doors, Locks & Keys	1,564	500	400	0	0	0
55390 Lumber	399	500	600	0	0	0
55400 Paint	4,191	1,500	2,500	2,400	2,400	2,400
55410 Signage	192	1,000	100	0	0	0
55420 Flooring	0	500	100	0	0	0
55460 Gasoline	28,872	30,053	37,300	42,000	42,000	42,000
55470 Diesel	3,182,790	3,224,059	4,650,600	4,984,400	4,529,616	4,529,616
55471 State Fuel Tax	4,503	3,159	3,800	3,000	3,000	3,000
55472 Federal Fuel Tax	1,295	1,341	1,300	1,500	1,500	1,500
55480 Oil	47,589	52,188	50,900	58,000	58,000	58,000
55490 Lubricants	62,054	60,316	73,500	82,400	82,400	82,400
55510 General Work Supplies	26,991	32,196	28,500	21,600	24,100	24,100
55520 Printing supp,forms,tckts,app	19,378	17,052	11,600	10,000	10,000	10,000
55530 Resalable Merchandise	355	2,988	6,400	6,600	6,600	6,600
55531 Tickets	12,175	20,925	14,300	15,000	15,000	15,000
55532 Transfers	11,812	13,188	13,200	14,000	14,000	14,000
55533 Passes	23,567	22,248	23,900	24,000	24,000	24,000
55540 Food & Beverages	173	150	0	0	0	0
55560 Janitorial Supplies	49,293	20,000	36,800	40,000	40,000	40,000
55570 Safety Supplies	4,324	5,076	5,100	5,400	5,400	5,400
55580 Photo Supplies & Processing	0	48	0	0	0	0
55590 Medical Supplies	2,342	1,788	1,600	1,800	1,800	1,800
55620 Trees & Shrubs	0	1,000	0	0	0	0
55621 Sand & Top Dressing	31	500	0	0	0	0
55623 Plants & Materials	0	1,000	0	0	0	0
55624 Gravel	27	500	900	0	0	0
55630 Fertilizers & Chemicals	1,071	1,200	1,800	1,800	1,800	1,800
55650 Softener Salt	683	1,000	0	0	0	0
55660 Snow & Ice Control Supplies	3,103	1,000	6,700	6,800	6,800	6,800
55710 Uniforms	54,323	59,544	51,400	53,000	53,000	53,000
55760 Tools	14,921	40,000	31,400	39,400	39,400	39,400
Total	<u>\$ 4,574,271</u>	<u>\$ 4,601,215</u>	<u>\$ 6,142,800</u>	<u>\$ 6,538,100</u>	<u>\$ 6,113,316</u>	<u>\$ 6,113,316</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	22,357	35,000	35,000	35,000	35,000	35,000
56080 Mayor - Inter-D (Pmts To)	6,977	7,220	7,200	7,500	7,500	7,500
56090 Affirm Act - Inter-D (Pmts To)	26,000	26,000	26,000	26,000	26,000	26,000
56110 Monona Terr- Inter-D (Pmts To)	63	0	100	0	0	0
56220 Plan Unit - Inter-D (Pmts To)	95,861	25,609	25,600	26,700	26,700	26,700
56290 Economic Dev - Inter-D(Pmts To)	430	0	0	0	0	0
56310 City Channel-Inter-D (Pmts To)	1,344	50	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	167,235	172,250	172,500	177,400	177,400	177,400
56340 Info. Technology - Inter-D (Pmts To)	50,000	50,000	50,000	50,000	50,000	50,000
56360 Clerk-Treasurer inter-d	307	0	300	0	0	0
56380 Hum Res - Inter-D (Pmts To)	115,890	119,367	119,400	124,000	124,000	124,000
56460 Treasurer Inter-d Pmts-to	0	6,910	7,000	11,000	11,000	11,000
56571 TE Signs - Inter-D (Pmts To)	125,669	14,544	96,000	36,000	36,000	36,000
56572 TE Communication Int-D(Pmt To)	22,972	37,820	26,600	32,000	32,000	32,000

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Metro Transit						
56573 TE Other - Inter-D (Pmts To)	15,524	16,196	16,200	17,600	17,600	17,600
56574 TE Traf Signals-Int-D(Pmt To)	2,803	0	0	0	0	0
56580 Pkg Util - Inter-D (Pmts To)	1,048	1,056	1,100	1,200	1,200	1,200
56630 Streets - Inter-D (Pmts To)	136,357	36,000	154,400	39,000	39,000	39,000
56950 Insurance Fund-Inter-D(Pmt To)	41,073	39,416	39,400	30,300	30,300	30,300
56960 Wker's Comp - Inter-D(Pmts To)	862,382	797,583	797,600	632,600	632,600	632,600
Total	<u>\$ 1,694,290</u>	<u>\$ 1,385,021</u>	<u>\$ 1,574,400</u>	<u>\$ 1,246,300</u>	<u>\$ 1,246,300</u>	<u>\$ 1,246,300</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	903,787	820,091	820,100	830,000	830,000	830,000
57111 Principal Payment on Advances	50,062	50,062	50,100	50,000	50,000	50,000
57120 Interest - Debt Service	178,709	204,088	204,100	210,000	210,000	210,000
57123 Interest on Advances	230,533	230,491	230,500	240,000	240,000	240,000
57427 Transfer Out To MPO	47,954	45,000	48,500	45,000	45,000	45,000
57500 Bad Debt Expense	(69)	21,084	21,100	20,000	20,000	20,000
57999 Reserves Generated	727,494	0	0	0	235,329	311,436
Total	<u>\$ 2,138,470</u>	<u>\$ 1,370,816</u>	<u>\$ 1,374,400</u>	<u>\$ 1,395,000</u>	<u>\$ 1,630,329</u>	<u>\$ 1,706,436</u>

Inter-Agency Billings

Billings to Departments

59530 ID Pmt From City Engineering	894	0	0	0	0	0
Total	<u>\$ 894</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

73110 Grants - By Federal Government	5,348,904	5,654,328	5,654,300	5,823,900	5,823,900	5,823,900
73111 Federal Transportation Grant	0	355,600	355,600	519,300	519,300	519,300
73210 State Grants	9,437	0	0	0	0	0
73211 State Transportation Grants	15,779,601	16,754,000	16,754,000	17,158,400	17,158,400	17,158,400
73228 State WIDOT Other	53,735	0	0	0	0	0
73350 County Payments for Services	445,410	678,749	661,700	631,800	681,800	681,800
73356 County DDS/MA Waiver	2,430,318	2,584,538	2,625,700	2,737,600	2,737,600	2,737,600
73450 Other Govts Pmts for Service	2,778,937	3,278,404	3,012,800	3,162,700	3,023,773	3,023,773
76641 St Mary's Passes	32,801	29,053	28,500	32,100	32,100	32,100
76642 City of Madison Pass	99,327	131,388	108,700	99,700	103,700	103,700
76651 Farebox	1,322,311	1,268,950	1,384,700	1,676,000	1,870,215	1,895,215
76652 Adult Tickets	832,265	792,269	960,600	1,073,700	1,128,996	1,140,996
76653 Youth Tickets	377,687	181,076	354,900	368,400	399,228	402,228
76654 Sr./Disabled Tickets	82,715	83,387	74,400	80,000	91,112	91,112
76655 Paratransit Passes/Tickets	163,385	145,080	177,100	180,000	180,000	180,000
76657 Sr. Disabled 31 Day Pass	22,960	0	91,100	108,000	111,994	111,994
76658 Small Business Passes	0	25,000	0	0	0	0
76659 Convention Passes	50	120	0	0	0	0
76662 Monthly Passes	970,013	987,607	946,600	1,043,800	1,085,162	1,085,162
76663 Day Tripper Passes	2,982	4,200	2,900	2,400	2,608	2,608
76664 Visitour Passes	66,888	84,968	62,600	75,400	82,666	82,666
76666 Summer Youth Pass	21,390	16,950	39,500	26,600	28,468	28,468
76668 Easy Rider Pass-All Days	292,235	408,314	279,100	344,300	373,145	373,145
76671 Supplemental Taxi	71,255	73,308	64,700	66,000	66,000	66,000
76672 GAS System	11,878	11,045	11,600	11,000	11,000	11,000
76673 UW Student Passes	2,216,680	2,260,448	2,358,100	2,549,400	2,549,400	2,549,400

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Metro Transit						
76674 Edgewood Passes	45,773	50,356	51,400	60,700	60,700	60,700
76675 MMSD Passes	663,045	946,986	822,000	980,600	980,600	980,600
76676 MATC Passes	343,532	335,382	387,000	499,200	499,200	499,200
76677 UW L Line Subsidy	197,195	0	0	0	0	0
76678 UW Employee Passes	1,179,763	1,229,652	1,335,700	1,528,000	1,528,000	1,528,000
76679 RSVP Rev- Dane Cnty	31,814	31,500	31,500	31,500	31,500	31,500
76681 Other Special Services	184	0	200	0	0	0
76682 Advertising	251,356	400,000	350,000	300,000	300,000	300,000
76683 Sale of Scrap	12,188	7,836	12,000	12,000	12,000	12,000
76684 Sale of Parts	128	0	0	0	0	0
76685 Sale of Buses	43,209	58,300	0	60,000	80,000	80,000
76686 Special Services	18,944	17,959	0	0	0	0
76687 Advertising In-Kind/Trade	55,492	75,000	0	0	0	0
76691 NSF Charges	741	750	400	0	0	0
76692 Surcharge Revenue	3,794	2,532	4,400	4,800	4,800	4,800
76693 Reimbursement of Expenses	9,578	9,000	3,400	3,600	3,600	3,600
78310 Property Sales-Gen Cap Asset	8,110	0	3,700	0	0	0
78620 Vending-Commissions	11,132	9,000	11,400	12,000	12,000	12,000
78890 Other	24,000	24,000	24,000	26,500	26,500	26,500
79424 Transfer In From Other Grants	9,202	11,200	8,700	9,000	9,000	9,000
79458 Transfer In From Parking Utili	0	0	65,400	0	0	0
79999 Reserves Applied	0	0	768,588	0	0	0
Total	<u>\$ 36,342,344</u>	<u>\$ 39,018,235</u>	<u>\$ 39,888,988</u>	<u>\$ 41,298,400</u>	<u>\$ 41,608,467</u>	<u>\$ 41,648,467</u>
 Total Inter-Agency Billings	 <u>\$ 36,343,238</u>	 <u>\$ 39,018,235</u>	 <u>\$ 39,888,988</u>	 <u>\$ 41,298,400</u>	 <u>\$ 41,608,467</u>	 <u>\$ 41,648,467</u>