City of Madison Operating Budget **2009**
Detail Summary
Metro Transit

2007 ACTUAL

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 19,500,906		$ 1,514,263						$ 21,015,169
Hourly Employee Pay									0
Overtime Pay	1,353,365		42,421						1,395,786
Fringe Benefits	8,213,965		579,040						8,793,005
Purchased Services	1,966,435	0	4,869,926	0	0	0	0	0	6,836,361
Supplies	4,399,449	0	174,822	0	0	0	0	0	4,574,271
Inter-Departmental Charges	1,580,164	0	113,232	0	0	0	0	0	1,693,396
Debt/Other Financing Uses	526,557	0	540,378	0	0	0	0	0	1,066,935
Capital Assets	0								0
Total Expenditures	$ 37,540,841	$ 0	$ 7,834,082	$ 0	$ 0	$ 0	$ 0	$ 0	$ 45,374,923
Total Inter-Agency Billings	30,409,817	0	5,932,529	0	0	0	0	0	36,342,346
Net Budget	$ 7,131,025	$ 0	$ 1,901,553	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,032,578

2008 BUDGET

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 20,875,255	$ 0	$ 1,663,341	$ 0	$ 0	$ 0	$ 0	$ 0	$ 22,538,596
Hourly Employee Pay	0	0	0	0	0	0	0	0	0
Overtime Pay	1,147,422	0	93,034	0	0	0	0	0	1,240,456
Fringe Benefits	9,007,555	0	718,016	0	0	0	0	0	9,725,571
Purchased Services	2,185,664	0	5,333,108	0	0	0	0	0	7,518,772
Supplies	4,278,687	0	322,528	0	0	0	0	0	4,601,215
Inter-Departmental Charges	1,275,408	0	109,613	0	0	0	0	0	1,385,021
Debt/Other Financing Uses	1,250,304	0	120,512	0	0	0	0	0	1,370,816
Capital Assets	404,500	0	0	0	0	0	0	0	404,500
Total Expenditures	$ 40,424,795	$ 0	$ 8,360,152	$ 0	$ 0	$ 0	$ 0	$ 0	$ 48,784,947
Total Inter-Agency Billings	32,227,048	0	6,791,187	0	0	0	0	0	39,018,235
Net Budget	$ 8,197,747	$ 0	$ 1,568,965	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,766,712

2008
PROJECTED

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 20,024,500	$ 0	$ 1,741,300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 21,765,800
Hourly Employee Pay	0	0	0	0	0	0	0	0	0
Overtime Pay	1,511,600	0	131,400	0	0	0	0	0	1,643,000
Fringe Benefits	8,546,200	0	743,100	0	0	0	0	0	9,289,300
Purchased Services	2,347,368	0	5,114,132	0	0	0	0	0	7,461,500
Supplies	5,655,488	0	487,312	0	0	0	0	0	6,142,800
Inter-Departmental Charges	1,459,640	0	114,760	0	0	0	0	0	1,574,400
Debt/Other Financing Uses	1,264,448	0	109,952	0	0	0	0	0	1,374,400
Capital Assets	404,500	0	0	0	0	0	0	0	404,500
Total Expenditures	$ 41,213,744	$ 0	$ 8,441,956	$ 0	$ 0	$ 0	$ 0	$ 0	$ 49,655,700
Total Inter-Agency Billings	33,015,997	0	6,872,991	0	0	0	0	0	39,888,988
Net Budget	$ 8,197,747	$ 0	$ 1,568,965	$ 0	$ 0	$ 0	$ 0	$ 0	$ 9,766,712

2009
REQUESTED

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 21,373,355	$ 0	$ 1,672,376	$ 0	$ 0	$ 0	$ 0	$ 0	$ 23,045,731
Hourly Employee Pay	0	0	0	0	0	0	0	0	0
Overtime Pay	1,380,550	0	111,937	0	0	0	0	0	1,492,487
Fringe Benefits	9,260,031	0	725,274	0	0	0	0	0	9,985,305
Purchased Services	2,675,948	0	4,862,952	0	0	0	0	0	7,538,900
Supplies	6,019,292	0	518,808	0	0	0	0	0	6,538,100
Inter-Departmental Charges	1,153,540	0	92,760	0	0	0	0	0	1,246,300
Debt/Other Financing Uses	1,283,400	0	111,600	0	0	0	0	0	1,395,000
Capital Assets	417,100	0	232,000	0	0	0	0	0	649,100
Total Expenditures	$ 43,563,216	$ 0	$ 8,327,707	$ 0	$ 0	$ 0	$ 0	$ 0	$ 51,890,923
Total Inter-Agency Billings	34,924,304	0	6,374,096	0	0	0	0	0	41,298,400
Net Budget	$ 8,638,912	$ 0	$ 1,953,611	$ 0	$ 0	$ 0	$ 0	$ 0	$ 10,592,523

2009
EXECUTIVE

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Hourly Employee Pay	0	0	0	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0
Inter-Departmental Charges	0	0	0	0	0	0	0	0	0
Debt/Other Financing Uses	0	0	0	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0	0	0	0
Total Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Inter-Agency Billings	0	0	0	0	0	0	0	0	0
Net Budget	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

2009
ADOPTED

Summary by Major Object:

	2000	3000	4000	5000	6000	7000	8000	9000	Total
Permanent Salaries	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Hourly Employee Pay	0	0	0	0	0	0	0	0	0
Overtime Pay	0	0	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0	0
Supplies	0	0	0	0	0	0	0	0	0
Inter-Departmental Charges	0	0	0	0	0	0	0	0	0
Debt/Other Financing Uses	0	0	0	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0	0	0	0
Total Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Total Inter-Agency Billings	0	0	0	0	0	0	0	0	0
Net Budget	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0

Final column of service summary should point to: **Executive**

	2000	3000	4000	5000	6000	7000	8000	9000
Total Expenditures	0	0	0	0	0	0	0	0
Total Inter-Agency Billings	0	0	0	0	0	0	0	0