

	<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	0	0
54102 Fuel Oil	0	130	300	0	0	0
54103 Electricity	260,724	269,617	285,000	319,200	0	0
54105 Water	5,081	5,256	6,400	6,500	0	0
54106 Sewer	6,953	6,552	8,000	8,200	0	0
54108 Storm Water Fee	8,687	9,048	8,000	8,300	0	0
54201 Telephone Cellular	1,837	900	0	600	0	0
54202 Telephone Regular	15,704	18,155	15,600	24,000	0	0
54203 Telephone Installation/Repair	2,927	1,000	900	1,200	0	0
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	0	0
54305 Plumbing	1,000	500	5,000	5,000	0	0
54306 Janitorial Services	6,409	4,000	5,900	6,000	0	0
54307 Snow Plowing	83,264	61,374	89,000	60,000	0	0
54311 Doors & Windows	0	3,000	0	0	0	0
54312 HVAC	1,718	2,000	4,900	4,800	0	0
54315 Electrical	0	500	10,700	10,800	0	0
54316 Concrete Repairs	0	0	5,900	6,000	0	0
54401 General Equip Repairs & Maint	1,408	3,000	2,800	2,400	0	0
54402 Maintenance Contracts	187,179	173,629	201,000	202,500	0	0
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	0	0
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	0	0
54540 Equipment Rental	4,783	5,000	3,700	3,600	0	0
54555 Records Storage	1,413	1,338	1,100	1,200	0	0
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	0	0
54640 Training/Travel	18,309	24,300	18,800	34,600	0	0
54650 Tuition	101	500	0	0	0	0
54660 Uniform/Laundry	22,675	25,122	24,300	24,600	0	0
54670 Medical Services-Drug Testing	9,682	10,716	4,800	5,000	0	0
54671 Medical Services Physicals	6,990	6,000	2,400	2,400	0	0
54672 Testing Expenses	3,471	4,284	4,600	4,800	0	0
54673 Medical Services	324	0	0	0	0	0
54701 Accounting Services	10,578	11,257	11,000	12,000	0	0
54702 Audit Fees	19,761	19,949	20,200	22,000	0	0
54704 Credit Card Fees	8,774	1,620	1,000	1,000	0	0
54705 Armored Car Charges	3,635	4,867	4,700	4,800	0	0
54708 Liability Insurance	646,928	847,578	888,100	930,700	0	0
54718 Collection Expense	5,625	1,956	5,900	6,000	0	0
54802 Process Fee-Recyclables	1,370	1,392	1,900	2,000	0	0
54804 Trash Disposal	3,783	5,760	7,100	7,200	0	0
54806 Sewage Disposal	6,015	3,840	8,400	8,400	0	0

	<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						
54809 Environmental Services	1,701	3,504	1,100	1,200	0	0
54901 Other Services General	14,452	13,188	6,100	4,800	0	0
54910 Advertising	14,275	15,000	46,400	72,000	0	0
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	0	0
54914 Map and Guide	21,007	17,800	13,700	15,000	0	0
54915 Flyers	9,678	10,000	9,900	15,000	0	0
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	0	0
54921 Community Agency Contr-RSVP	154,148	316,197	316,200	169,900	0	0
54930 Legal Services	0	350	0	0	0	0
54940 Computer/Online Services	91	200	0	0	0	0
54940 Computer/Online Services	9	0	0	0	0	0
54950 Consulting Services	0	6,000	0	0	0	0
54951 Lab Services	0	0	0	0	0	0
54963 Interpreters/Signers	4,355	2,300	2,400	1,800	0	0
54965 Towing Service	10,795	10,000	8,100	8,200	0	0
54966 Investigate & Info	545	500	700	0	0	0
54967 Memberships	50,070	47,533	49,700	52,000	0	0
54971 Transcription Services	0	200	0	0	0	0
54972 Catering/Vending Service	7,534	7,496	6,700	7,200	0	0
54973 Security Services	220	220	0	150,000	0	0
54974 Permits/Licenses	900	1,524	2,600	2,000	0	0
54975 Delivery Services(UPS, FedEx)	4,784	4,380	4,000	2,400	0	0
54977 Transportation	4,121,247	4,379,645	4,174,800	4,021,400	0	0
54984 GAS Transportation	288,719	314,058	308,600	318,300	0	0
54988 Special Events	0	1,820	200	0	0	0
54675 Arbitrator	26	0	0	0	0	0
54801 Landfill	96	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 6,836,361	\$ 7,518,772	\$ 7,461,500	\$ 7,538,900	\$ 0	\$ 0

Supplies

55110 General Office Supplies	11,420	9,864	8,800	8,400	0	0
55120 Subscription & Books	543	496	200	0	0	0
55130 Reproduction copier/Fast Copy	4,029	4,500	5,500	4,800	0	0
55140 Postage	14,405	16,056	12,700	14,000	0	0
55145 Office Equipment	8,301	13,500	11,400	12,000	0	0
55150 Computer Supplies	4,621	5,640	2,700	6,000	0	0
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	0	0
55220 Vehicle Supplies	26,445	28,044	28,000	30,000	0	0

Metro Transit

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
55228 Accident Repair Credits	(69,993)	(66,276)	(60,700)	(42,000)	0	0
55229 Warranty Repair Credits	(1,970)	(21,684)	(1,800)	(6,000)	0	0
55230 Tires	156,923	159,557	154,900	160,000	0	0
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	0	0
55262 Small Equipment	9,866	6,500	9,000	10,000	0	0
55270 Safety Equipment	0	0	0	0	0	0
55309 Countertops & Cabinets	0	0	0	0	0	0
55310 General Building Supplies	6,094	8,000	5,900	6,000	0	0
55315 Transit Enhancements	0	0	0	0	0	0
55320 Electrical - Building Supplies	1,573	1,000	3,000	3,200	0	0
55330 Lighting Supplies - Bulbs	4,524	3,000	3,800	4,000	0	0
55340 Plumbing Supplies/Pipes	2,942	1,500	100	0	0	0
55350 H.V.A.C. Supplies	8,422	6,740	6,100	6,400	0	0
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	0	0
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	0	0
55470 Diesel	3,182,790	3,224,059	4,650,600	4,984,400	0	0
55471 State Fuel Tax	4,503	3,159	3,800	3,000	0	0
55472 Federal Fuel Tax	1,295	1,341	1,300	1,500	0	0
55480 Oil	47,589	52,188	50,900	58,000	0	0
55490 Lubricants	62,054	60,316	73,500	82,400	0	0
55510 General Work Supplies	26,991	32,196	28,500	21,600	0	0
55520 Printing supp,forms,tckts,app	19,378	17,052	11,600	10,000	0	0
55530 Resalable Merchandise	355	2,988	6,400	6,600	0	0
55531 Tickets	12,175	20,925	14,300	15,000	0	0
55532 Transfers	11,812	13,188	13,200	14,000	0	0
55533 Passes	23,567	22,248	23,900	24,000	0	0
55540 Food & Beverages	173	150	0	0	0	0
55560 Janitorial Supplies	49,293	20,000	36,800	40,000	0	0
55570 Safety Supplies	4,324	5,076	5,100	5,400	0	0
55580 Photo Supplies & Processing	0	48	0	0	0	0
55590 Medical Supplies	2,342	1,788	1,600	1,800	0	0
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	0	0
55650 Softener Salt	683	1,000	0	0	0	0
55660 Snow & Ice Control Supplies	3,103	1,000	6,700	6,800	0	0
55710 Uniforms	54,323	59,544	51,400	53,000	0	0
55760 Tools	14,921	40,000	31,400	39,400	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 4,574,271	\$ 4,601,215	\$ 6,142,800	\$ 6,538,100	\$ 0	\$ 0

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	22,357	35,000	35,000	35,000	0	0
56080 Mayor - Inter-D (Pmts To)	6,977	7,220	7,200	7,500	0	0
56090 Affirm Act - Inter-D (Pmts To)	26,000	26,000	26,000	26,000	0	0
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	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	0	0
56340 Info. Technology - Inter-D (Pmts To)	50,000	50,000	50,000	50,000	0	0
56360 Clerk-Treasurer inter-d	0	0	0	0	0	0
56380 Hum Res - Inter-D (Pmts To)	115,890	119,367	119,400	124,000	0	0
56460 Treasurer Inter-d Pmts-to	0	6,910	0	0	0	0
56571 TE Signs - Inter-D (Pmts To)	125,669	14,544	96,000	36,000	0	0
56572 TE Communication Int-D(Pmt To)	22,972	37,820	26,600	32,000	0	0
56573 TE Other - Inter-D (Pmts To)	15,524	16,196	16,200	17,600	0	0
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	0	0
56630 Streets - Inter-D (Pmts To)	136,357	36,000	154,400	39,000	0	0
56710 Police - Inter-D (Pmts To)	0	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	41,073	39,416	39,400	30,300	0	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>862,382</u>	<u>797,583</u>	<u>797,600</u>	<u>632,600</u>	<u>0</u>	<u>0</u>
56290 Economic Dev - Inter-D(Pmts To)	430	0	0	0	0	0
56300 Revenue - Inter-D (Pmts To)	0	0	7,000	11,000	0	0
56360 Clerk-Treasurer inter-d	307	0	300	0	0	0
59530 ID Pmt From City Engineering	(894)	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 1,693,396	\$ 1,385,021	\$ 1,574,400	\$ 1,246,300	\$ 0	\$ 0

Debt / Other Financing Uses

57110 Principal - Debt Service	0	820,091	820,100	830,000	0	0
57111 Principal Payment on Advances	0	50,062	50,100	50,000	0	0
57120 Interest - Debt Service	178,709	204,088	204,100	210,000	0	0
57123 Interest on Advances	230,533	230,491	230,500	240,000	0	0
57427 Transfer Out To MPO	47,954	45,000	48,500	45,000	0	0
57500 Bad Debt Expense	(69)	21,084	21,100	20,000	0	0
57999 Reserves Generated	<u>609,808</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 1,066,935	\$ 1,370,816	\$ 1,374,400	\$ 1,395,000	\$ 0	\$ 0

Inter-Agency Billings

Billings to Departments

79458 Transfer In From Parking Utili	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Other Sources

73110 Grants - By Federal Government	5,348,904	5,654,328	5,654,300	5,823,900	0	0
73111 Federal Transportation Grant	0	355,600	355,600	519,300	0	0
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	0	0
73228 State WIDOT Other	53,735	0	0	0	0	0
73350 County Payments for Services	445,410	678,749	661,700	631,800	0	0
73356 County DDS/MA Waiver	2,430,318	2,584,538	2,625,700	2,737,600	0	0
73450 Other Govts Pmnts for Service	2,778,937	3,278,404	3,012,800	3,162,700	0	0
76350 Advertising	0	0	0	0	0	0
76641 St Mary's Passes	32,801	29,053	28,500	32,100	0	0
76642 City of Madison Pass	99,329	131,388	108,700	99,700	0	0
76651 Farebox	1,322,311	1,268,950	1,384,700	1,676,000	0	0
76652 Adult Tickets	832,265	792,269	960,600	1,073,700	0	0
76653 Youth Tickets	377,687	181,076	354,900	368,400	0	0
76654 Sr./Disabled Tickets	82,715	83,387	74,400	80,000	0	0
76655 Paratransit Passes/Tickets	163,385	145,080	177,100	180,000	0	0
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	0	0
76663 Day Tripper Passes	2,982	4,200	2,900	2,400	0	0
76664 Visitour Passes	66,888	84,968	62,600	75,400	0	0
76666 Summer Youth Pass	21,390	16,950	39,500	26,600	0	0
76668 Easy Rider Pass-All Days	292,235	408,314	279,100	344,300	0	0

Metro Transit

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
76671 Supplemental Taxi	71,255	73,308	64,700	66,000	0	0
76672 GAS System	11,878	11,045	11,600	11,000	0	0
76673 UW Student Passes	2,216,680	2,260,448	2,358,100	2,549,400	0	0
76674 Edgewood Passes	45,773	50,356	51,400	60,700	0	0
76675 MMSD Passes	663,045	946,986	822,000	980,600	0	0
76676 MATC Passes	343,532	335,382	387,000	499,200	0	0
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	0	0
76679 RSVP Rev- Dane Cnty	31,814	31,500	31,500	31,500	0	0
76681 Other Special Services	184	0	200	0	0	0
76682 Advertising	251,356	400,000	350,000	300,000	0	0
76683 Sale of Scrap	12,188	7,836	12,000	12,000	0	0
76684 Sale of Parts	128	0	0	0	0	0
76685 Sale of Buses	43,209	58,300	0	60,000	0	0
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	0	0
76693 Reimbursement of Expenses	9,578	9,000	3,400	3,600	0	0
78310 Property Sales-Gen Cap Asset	8,110	0	3,700	0	0	0
78401 Insurance Recoveries-Gen	0	0	0	0	0	0
78620 Vending-Commissions	11,132	9,000	11,400	12,000	0	0
78890 Other	24,000	24,000	24,000	26,500	0	0
79410 Transfer In From General Fund	0	0	0	0	0	0
79411 Trans In General Fund Other	0	0	0	0	0	0
79424 Transfer In From Other Grants	9,202	11,200	8,700	9,000	0	0
79447 Transfer In From Room Tax	0	0	0	0	0	0
79999 Reserves Applied	0	0	768,588	0	0	0
76657 Senior Disabled 31 day pa	22,960	0	91,100	108,000	0	0
79458 Transfer In From Parking Utili	0	0	65,400	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 36,342,346	\$ 39,018,235	\$ 39,888,988	\$ 41,298,400	\$ 0	\$ 0
Total Inter-Agency Billings	\$ 36,342,346	\$ 39,018,235	\$ 39,888,988	\$ 41,298,400	\$ 0	\$ 0