

Metro Transit

Expenditures

Purchased Services

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Projected</u>	<u>2011 Request</u>	<u>2011 Executive</u>	<u>2011 Adopted</u>
54101 Natural Gas	294,179	433,000	292,600	325,000	325,000	0
54102 Fuel Oil	9,432	11,200	0	0	0	0
54103 Electricity	267,032	311,200	246,100	270,000	270,000	0
54105 Water	6,037	7,300	8,800	9,600	9,600	0
54106 Sewer	7,259	9,000	9,600	9,600	9,600	0
54107 Storm	12,842	10,800	10,000	9,600	9,600	0
54110 Telephone	4,330	5,300	4,100	4,800	4,800	0
54111 Cellular Telephone	2,227	2,300	3,700	4,800	4,800	0
54200 Building Repair Maintenance	13,334	21,300	9,900	9,600	9,600	0
54210 Waste Disposal	15,048	17,800	9,100	9,600	9,600	0
54213 Pest Control	8,187	10,000	8,800	9,600	9,600	0
54216 Facility Rental	160,190	154,000	154,200	160,000	160,000	0
54250 Grounds Repair Maintenance	8,478	2,500	14,800	0	0	0
54252 Snow Removal	61,487	65,500	51,000	60,000	60,000	0
54310 Office Equipment Repair	2,474	2,500	4,300	4,800	4,800	0
54320 Communication Device Rpr. Main	234,389	275,000	256,600	264,000	264,000	0
54330 Equip. Repair Maint.	4,782	5,800	300	18,000	18,000	0
54335 Vehicle Repair	13,113	1,000	25,400	12,000	12,000	0
54340 Lease Rental Of Equipment	5,444	4,800	2,800	2,400	2,400	0
54501 Recruitment	150	800	200	0	0	0
54503 Conferences And Training	35,501	30,000	28,400	33,600	33,600	0
54507 Memberships	49,625	51,000	50,100	54,000	54,000	0
54508 Uniform Laundry	22,212	27,000	23,700	24,000	24,000	0
54509 Medical Services	18,091	19,000	17,900	19,200	19,200	0
54510 Arbitrator	0	0	1,700	0	0	0
54618 Audit Services	23,540	23,600	23,700	24,000	24,000	0
54621 Credit Card Services	10,593	9,600	10,800	10,800	10,800	0
54622 Collection Services	2,503	4,600	6,100	6,000	6,000	0
54624 Armored Car Services	4,961	5,000	5,600	6,000	6,000	0
54630 Delivery Freight Charges	4,510	4,300	6,000	6,000	6,000	0
54631 Storage Services	1,839	1,900	1,400	1,200	1,200	0
54660 Consulting Services	1,815	2,300	1,300	1,200	1,200	0
54662 Advertising Services	142,387	73,500	69,300	72,000	72,000	0
54663 Printing Services	123,040	101,500	97,300	108,000	88,000	0
54668 Inspection Services	7,913	8,100	9,600	9,600	9,600	0
54680 Parking Towing Services	8,653	9,000	8,600	9,600	9,600	0
54684 Security Investigative Services	1,121	51,200	300	0	0	0
54686 Interpreters Signing Services	2,102	2,000	200	0	0	0
54689 Transportation Services	4,042,589	4,750,000	4,449,100	4,425,000	4,425,000	0
54690 Catering Vending Services	5,554	18,700	300	0	0	0
54700 Other Services And Expenses	16,758	10,000	12,700	18,000	18,000	0
54711 Community Agency Contracts	628,162	310,000	655,000	661,900	661,900	0
54750 General Liability Insurance	678,078	970,000	991,400	1,050,000	1,050,000	0
54770 Permits And Licenses	4,052	5,200	3,800	4,800	4,800	0
Total	<u>\$ 6,966,007</u>	<u>\$ 7,838,600</u>	<u>\$ 7,586,600</u>	<u>\$ 7,728,300</u>	<u>\$ 7,708,300</u>	<u>\$ 0</u>

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Projected</u>	<u>2011 Request</u>	<u>2011 Executive</u>	<u>2011 Adopted</u>
Metro Transit						
Supplies						
43710 Reimbursement Of Expense	0	(75,800)	0	0	0	0
53100 Office Supplies	13,096	15,000	22,100	24,000	24,000	0
53120 Copy Printing Supplies	6,738	19,300	6,900	6,000	6,000	0
53140 Furniture	14,869	16,400	11,600	12,000	12,000	0
53150 Hardware Software Supplies	13,654	10,500	5,900	6,000	6,000	0
53160 Postage	14,090	13,000	17,000	18,000	18,000	0
53170 Program Supplies	210	0	0	0	0	0
53180 Subscriptions	1,125	1,200	200	0	0	0
53200 Work Supplies	35,651	32,400	45,800	44,400	44,400	0
53203 Janitorial Supplies	39,320	60,000	47,100	48,000	48,000	0
53206 Medical Supplies	543	0	0	0	0	0
53207 Safety Supplies	1,658	5,000	8,300	8,400	8,400	0
53208 Snow Removal Supplies	4,662	6,800	7,000	9,600	9,600	0
53209 Uniform Clothing Supplies	126,563	75,000	41,600	48,000	48,000	0
53300 Building And Grounds Supplies	72,317	29,300	52,800	49,200	49,200	0
53310 Electrical Supplies	6,220	4,700	10,000	9,600	9,600	0
53320 HVAC Supplies	3,002	1,400	1,597	1,200	1,200	0
53330 Plumbing Supplies	223	0	1,400	1,200	1,200	0
53341 Trees Shrubs Plants	259	0	200	0	0	0
53400 Equipment Supplies	57,240	58,000	53,000	58,800	58,800	0
53410 Tires	169,875	170,000	197,300	192,000	192,000	0
53420 Gasoline	21,215	33,700	24,000	29,400	29,400	0
53421 Diesel	4,290,031	2,620,000	2,700,000	3,320,000	3,020,000	0
53430 Oil	52,849	65,500	70,100	78,000	78,000	0
53431 Lubricants	59,660	80,000	53,000	60,000	60,000	0
53450 Inventory	1,003,996	1,000,000	899,900	962,400	962,400	0
Total	<u>\$ 6,009,066</u>	<u>\$ 4,241,400</u>	<u>\$ 4,276,797</u>	<u>\$ 4,986,200</u>	<u>\$ 4,686,200</u>	<u>\$ 0</u>
Inter-Departmental Charges						
57011 ID Charge From Attorney	18,287	35,000	35,000	35,000	35,000	0
57012 ID Charge From Civil Rights	26,000	26,000	26,000	26,000	26,000	0
57013 ID Charge From Clerk	328	0	200	0	0	0
57015 ID Charge From Comptroller	177,400	177,400	177,400	177,400	177,400	0
57016 ID Charge From Human Resources	124,000	124,800	124,800	126,600	126,600	0
57017 ID Charge From Information Tech.	50,000	50,000	50,000	60,000	60,000	0
57018 ID Charge From Madison City Channel	2,501	0	0	0	0	0
57019 ID Charge From Mayor	7,500	7,400	7,400	0	0	0
57021 ID Charge From Treasurer	0	9,100	9,100	9,700	9,700	0
57031 ID Charge From Police	32,027	0	50,000	50,000	50,000	0
57044 ID Charge From Streets	178,636	50,000	109,000	120,000	120,000	0
57045 ID Charge From Traffic Eng.	70,772	162,200	141,800	123,300	123,300	0
57051 ID Charge From Parks	330	0	0	0	0	0
57065 ID Charge From Planning	26,444	27,600	27,600	28,500	28,500	0
57082 ID Charge From Parking	1,140	1,200	1,200	1,100	1,100	0
59221 Transfer Out To Insurance	30,300	30,900	30,900	30,100	30,100	0
59222 Transfer Out To Worker's Comp.	632,600	673,100	673,100	709,900	709,900	0
Total	<u>\$ 1,378,264</u>	<u>\$ 1,374,700</u>	<u>\$ 1,463,500</u>	<u>\$ 1,497,600</u>	<u>\$ 1,497,600</u>	<u>\$ 0</u>

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2010 Projected</u>	<u>2011 Request</u>	<u>2011 Executive</u>	<u>2011 Adopted</u>
Metro Transit						
Debt / Other Financing Uses						
54721 Bad Debt Expense	20,000	10,000	9,800	9,600	9,600	0
56100 Principal	961,067	894,784	864,800	986,100	1,028,199	0
56200 Interest	398,553	394,413	394,400	370,600	264,117	0
56600 Fund Balance Generated	393,702	3,100	17,200	124,500	79,501	0
59110 Transfer Out To General	53,058	45,000	41,600	48,000	48,000	0
Total	<u>\$ 1,826,380</u>	<u>\$ 1,347,297</u>	<u>\$ 1,327,800</u>	<u>\$ 1,538,800</u>	<u>\$ 1,429,417</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>
-------	-------------	-------------	-------------	-------------	-------------	-------------

Other Sources

42110 Operating Grants	22,992,304	24,440,000	24,439,800	24,014,900	24,014,900	0
42120 Capital Grants	747,937	322,400	262,100	195,200	195,200	0
42400 County Revenues	3,494,152	3,414,500	3,476,900	3,576,600	3,576,600	0
42500 Local Government Revenues	3,142,168	3,010,000	2,950,000	2,960,000	2,912,000	0
43710 Reimbursement Of Expense	102,317	2,000	65,000	67,200	67,200	0
43720 NSF Fees	351	500	200	0	0	0
43823 Advertising	392,980	420,000	400,000	425,000	425,000	0
43830 Transit Farebox	1,424,499	1,644,300	1,360,300	1,374,900	1,374,900	0
43831 Visitour	81,356	95,900	74,400	75,400	75,400	0
43832 Adult 31 Day	946,365	979,600	1,031,600	1,055,200	1,055,200	0
43833 Senior/Disabled 31 Day	185,591	214,200	197,000	198,400	198,400	0
43834 Low Income 31 Day	53,213	35,200	87,600	99,000	99,000	0
43835 Adult 10 Ride	891,540	1,038,900	831,000	844,400	844,400	0
43836 Youth 10 Ride	335,375	362,600	342,200	343,100	343,100	0
43837 Senior Disabled 10 Ride	80,300	100,800	72,700	73,400	73,400	0
43838 Paratransit Tickets	172,650	231,900	196,600	198,300	198,300	0
43839 Day Tripper	3,024	3,400	3,000	3,200	3,200	0
43840 Easy Rider	349,562	399,200	364,100	378,800	378,800	0
43841 Summer Youth	20,850	25,500	22,100	22,800	22,800	0
43842 Unlimited Ride Pass	5,774,255	6,176,500	6,512,600	7,023,500	7,023,500	0
46100 Miscellaneous Revenue	58,756	51,500	56,700	63,200	63,200	0
47110 Sale Of Assets	44,173	32,000	56,200	39,600	39,600	0
49123 Transfer In From Grants	10,216	9,000	7,500	9,000	9,000	0
49124 Transfer In From Other Restrict.	975	0	0	0	0	0
49220 Transfer In From Fleet Services	3,808	0	0	0	0	0
Total	<u>\$ 41,308,715</u>	<u>\$ 43,009,900</u>	<u>\$ 42,809,600</u>	<u>\$ 43,041,100</u>	<u>\$ 42,993,100</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 41,308,715</u>	<u>\$ 43,009,900</u>	<u>\$ 42,809,600</u>	<u>\$ 43,041,100</u>	<u>\$ 42,993,100</u>	<u>\$ 0</u>
-----------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	-------------