

Transit Utility

Agency Number: **50**
Budget Function: **Public Works and Transportation**

It is the mission of the Madison Metro Transit System, through the efforts of dedicated, well-trained employees, to provide safe, reliable, convenient and efficient public transportation to the citizens and visitors of the Metro service area.

<u>Major Service</u>	<u>2000 Actual</u>	<u>2001 Budget</u>	<u>2001 Projected</u>	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Fixed Route	\$ 6,218,339	\$ 5,978,385	\$ 5,978,385	\$ 5,207,406	\$ 5,213,317	\$ 5,213,317
Paratransit	615,001	1,369,615	1,369,615	2,340,594	2,334,683	2,334,683
Agency Total	<u>\$ 6,833,340</u>	<u>\$ 7,348,000</u>	<u>\$ 7,348,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>

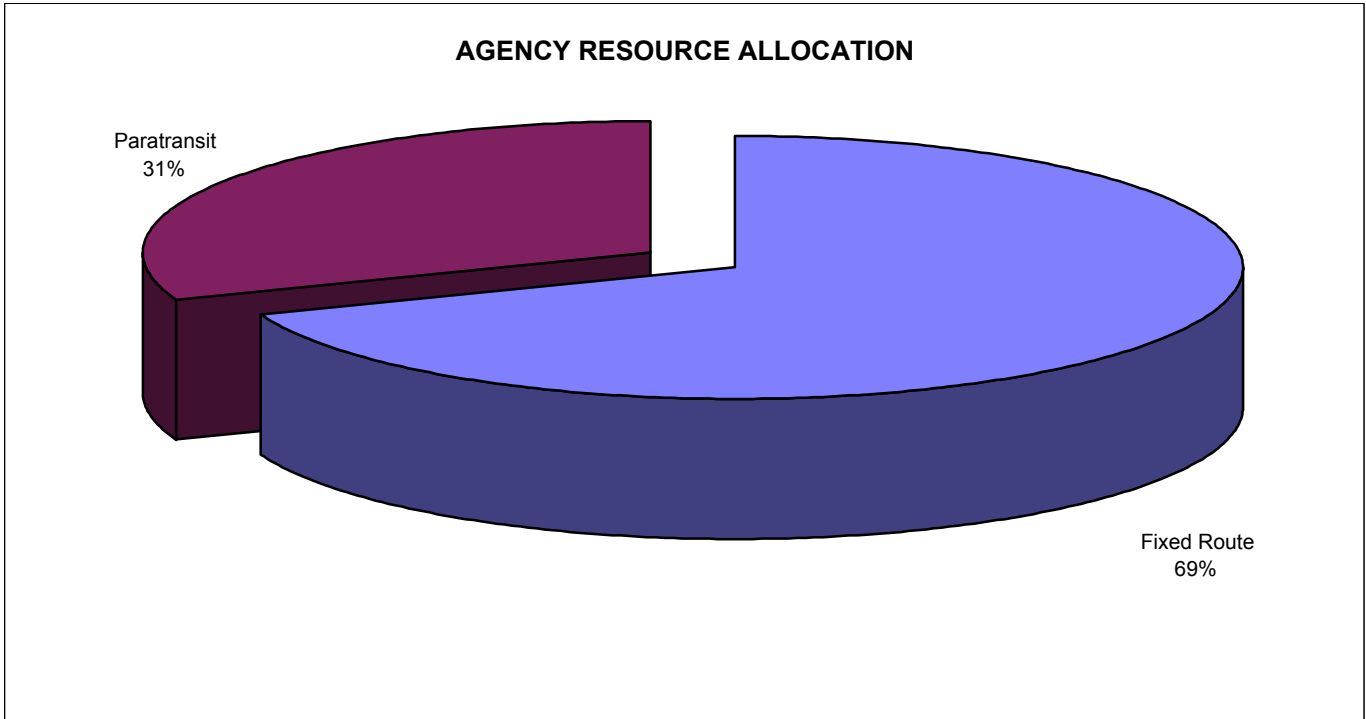
Adopted Budget Highlights

The Budget includes:

1. Extension of service to include weekend and Holiday service on Route 7.
2. An anticipated demand for increased Paratransit service.
3. The addition of 5 full-time Transit Motorcoach Operator positions, the cost of which will be offset by a reduction in overtime by like amounts, when filled.
4. Increased funding for Health Insurance Benefits, which are expected to increase by \$162,516 over 2001.
5. Increased funding for natural gas, which is expected to increase by \$251,850, reflecting Metro's actual experience in 2001.
6. The application of \$287,126 in Transit Utility reserves for the purchase of fixed assets.
7. Funding to provide additional training for Transit Motorcoach Operators.

In addition to the Requested Budget amount shown above, the agency submitted supplemental budget requests totaling \$111,101.

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Budget Service Descriptions:

Fixed Route

Madison Metro's Fixed Route service plans and coordinates all fixed route transit improvements and programs, including mainline bus service, secondary routes, commuter service, school service, circulator service and special event services. This service is also responsible for the repair and maintenance services required by the transit fleet.

Service Summary			
	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 29,081,640	\$ 31,046,381	\$ 32,088,757
Less Inter-Agency Billings	<u>22,863,301</u>	<u>25,067,996</u>	<u>26,875,440</u>
Net Total	<u>\$ 6,218,339</u>	<u>\$ 5,978,385</u>	<u>\$ 5,213,317</u>

Paratransit

This service provides curb-to-curb paratransit services. The paratransit customers are individuals with disabilities who use this service for work, post secondary education, medical, sheltered workshop and personal purposes. Private taxis and lift-equipped vans supplement this effort.

	<u>2000 Actual</u>	<u>2001 Budget</u>	<u>2002 Adopted</u>
Total Expenditures	\$ 4,566,475	\$ 4,780,309	\$ 5,468,820
Less Inter-Agency Billings	<u>3,951,474</u>	<u>3,410,694</u>	<u>3,134,137</u>
Net Total	<u>\$ 615,001</u>	<u>\$ 1,369,615</u>	<u>\$ 2,334,683</u>

Transit Utility Summary by Major Object of Expenditure

	<u>2000 Actual</u>	<u>2001 Budget</u>	<u>2001 Projected</u>	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Permanent Salaries	\$ 17,006,463	\$ 17,873,493	\$ 17,873,493	\$ 18,332,069	\$ 18,345,219	\$ 18,345,219
Hourly Employee Pay	0	23,782	23,782	0	0	0
Overtime Pay	1,344,662	1,381,475	1,381,475	1,500,000	1,500,000	1,500,000
Fringe Benefits	6,682,352	7,379,936	7,379,936	7,250,011	7,145,640	7,145,640
Purchased Services	4,163,500	4,368,407	4,368,407	4,792,645	4,792,645	4,792,645
Supplies	2,946,992	3,056,378	3,056,378	3,066,378	3,066,617	3,066,617
Inter-Departmental Charges	608,018	618,736	618,736	1,314,214	1,269,212	1,269,212
Debt/Other Financing Uses	847,853	839,750	839,750	933,820	978,822	978,822
Fixed Assets	<u>48,275</u>	<u>284,733</u>	<u>284,733</u>	<u>459,422</u>	<u>459,422</u>	<u>459,422</u>
Total Expenditures	\$ 33,648,115	\$ 35,826,690	\$ 35,826,690	\$ 37,648,559	\$ 37,557,577	\$ 37,557,577
Inter-Agency Billings	<u>26,814,775</u>	<u>28,478,690</u>	<u>28,478,690</u>	<u>30,100,559</u>	<u>30,009,577</u>	<u>30,009,577</u>
Net Budget	<u>\$ 6,833,340</u>	<u>\$ 7,348,000</u>	<u>\$ 7,348,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>