

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>2001 Actual</u>	<u>2002 Budget</u>	<u>2002 Projected</u>	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Fixed Route	\$ 4,587,159	\$ 5,213,317	\$ 5,213,317	\$ 5,584,563	\$ 5,584,563	\$ 0
Purchased Transportation	0	0	0	1,039,224	1,039,224	0
In-House Paratransit	2,760,840	2,334,683	2,334,683	924,213	924,213	0
Agency Total	<u>\$ 7,348,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 0</u>

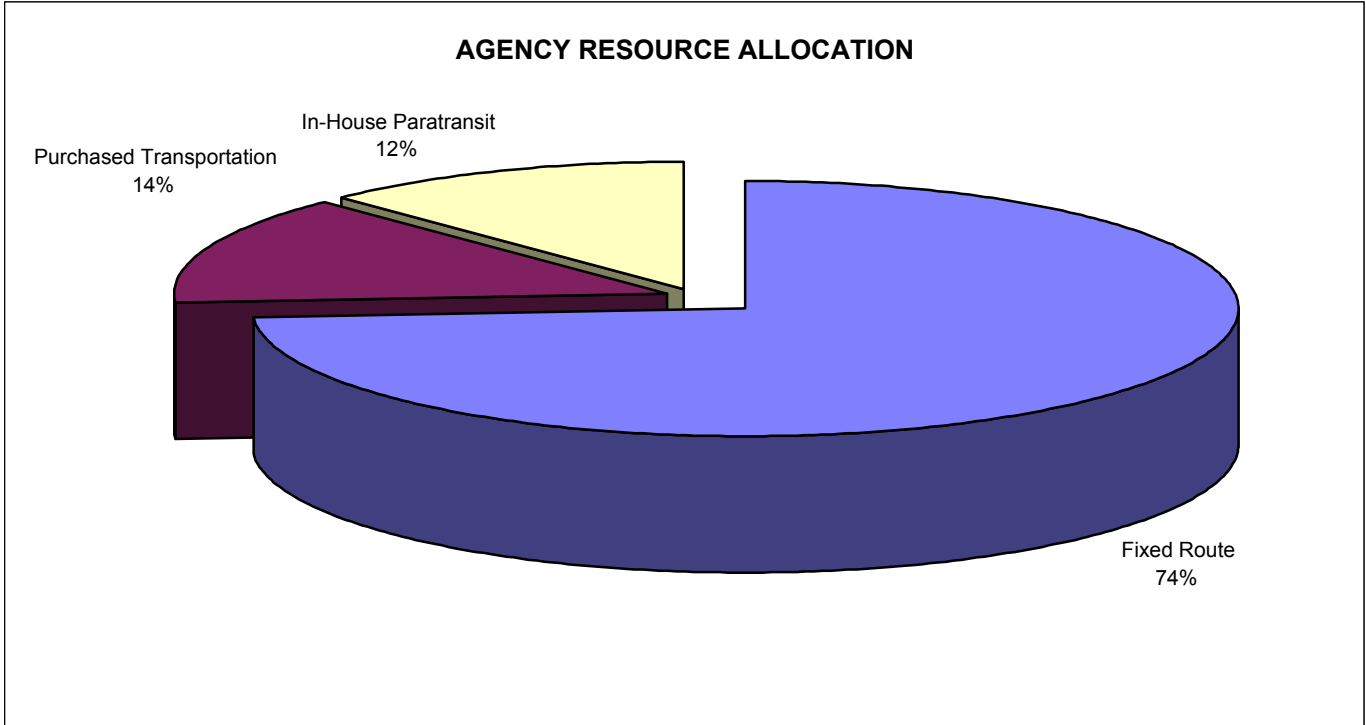
Executive Budget Highlights

The Budget includes:

1. The means to provide in August, 2003 the restoration of the majority of the 10,035 service hour reductions enacted in August, 2002, an objective of the Transit and Parking Commission (TPC). The overall level of the 2003 budget is sufficient to maintain that service level on an annualized basis for 2004.
2. An additional 7.25 FTE, funded in large part through a reduction in overtime expense, including a 1.0 FTE Transit Accountant; a .25 FTE Customer Services Rep.; 3.0 FTE Motorcoach Operators; a 1.0 FTE Utility Worker/Janitor; a 1.0 FTE Transit Info. Services Tech (classification to be determined by HR); and a 1.0 FTE Transit Customer Services Supervisor (classification to be determined by HR).
3. Funding for the potential reclassification of five staff positions.
4. Increased funding for Health Insurance Benefits, which are expected to increase by \$311,000 over 2002.
5. A restatement of resource allocation between Fixed Route and Paratransit Services to more accurately reflect the cost of these respective services, and the further differentiation of "In-House" vs. "Purchased" Paratransit transportation services with the addition of the "Purchased Transportation" budget service, as requested by the TPC.
6. An anticipated decrease of \$176,000 in funding required for Natural Gas and \$206,000 for Diesel Fuel.

The agency submitted no supplemental budget requests.

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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			
	2001 Actual	2002 Budget	2003 Executive
Total Expenditures	\$ 31,060,111	\$ 32,088,757	\$ 31,553,918
Less Inter-Agency Billings	<u>26,472,951</u>	<u>26,875,440</u>	<u>25,969,355</u>
Net Total	<u>\$ 4,587,159</u>	<u>\$ 5,213,317</u>	<u>\$ 5,584,563</u>

Purchased Transportation

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.

Service Summary			
	2001 Actual	2002 Budget	2003 Executive
Total Expenditures	\$ 0	\$ 0	\$ 4,058,470
Less Inter-Agency Billings	0	0	3,019,246
Net Total	\$ 0	\$ 0	\$ 1,039,224

In-House Paratransit

This service provides curb-to-curb paratransit services using Metro paratransit vehicles. The paratransit customers are individuals with disabilities who use this service for work, post secondary education, medical, sheltered workshop and personal purposes.

Service Summary			
	2001 Actual	2002 Budget	2003 Executive
Total Expenditures	\$ 5,303,727	\$ 5,468,820	\$ 2,724,526
Less Inter-Agency Billings	2,542,886	3,134,137	1,800,313
Net Total	\$ 2,760,840	\$ 2,334,683	\$ 924,213

**Transit Utility
Summary by Major Object of Expenditure**

	2001 Actual	2002 Budget	2002 Projected	2003 Request	2003 Executive	2003 Adopted
Permanent Salaries	\$ 17,616,260	\$ 18,345,219	\$ 18,345,219	\$ 18,918,970	\$ 18,918,970	\$ 0
Hourly Employee Pay	0	0	0	20,000	20,000	0
Overtime Pay	1,636,798	1,500,000	1,500,000	925,044	925,044	0
Fringe Benefits	7,363,471	7,145,640	7,145,640	7,649,247	7,649,247	0
Purchased Services	5,131,762	4,792,645	4,792,645	5,176,413	5,176,413	0
Supplies	2,473,203	3,066,617	3,066,617	2,606,902	2,606,902	0
Inter-Departmental Charges	586,561	1,269,212	1,269,212	1,340,645	1,340,645	0
Debt/Other Financing Uses	822,278	978,822	978,822	985,328	985,328	0
Fixed Assets	<u>733,505</u>	<u>459,422</u>	<u>459,422</u>	<u>714,366</u>	<u>714,366</u>	<u>0</u>
Total Expenditures	\$ 36,363,838	\$ 37,557,577	\$ 37,557,577	\$ 38,336,914	\$ 38,336,914	\$ 0
Inter-Agency Billings	<u>29,015,838</u>	<u>30,009,577</u>	<u>30,009,577</u>	<u>30,788,914</u>	<u>30,788,914</u>	<u>0</u>
Net Budget	<u>\$ 7,348,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 0</u>