

Transit Utility

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

It is the mission of the 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>2003 Actual</u>	<u>2004 Budget</u>	<u>2004 Projected</u>	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Fixed Route	\$ 5,584,562	\$ 5,798,384	\$ 5,798,384	\$ 6,446,622	\$ 7,238,312	\$ 7,238,312
Paratransit	1,963,438	1,749,616	1,749,616	1,025,899	1,055,208	1,055,208
Agency Total	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,548,000</u>	<u>\$ 7,472,520</u>	<u>\$ 8,293,520</u>	<u>\$ 8,293,520</u>

Adopted Budget Highlights

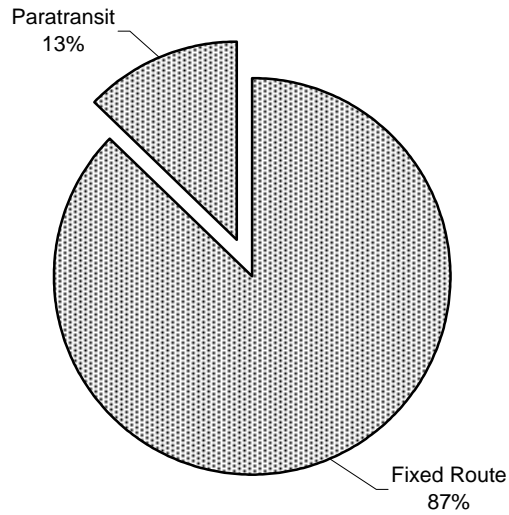
The Budget includes:

1. A total City subsidy increase of \$745,520 to ensure no reduction of Metro service in 2005, given increases in fuel expense, health insurance premium increases, and salary increases.
2. \$15,000 in Room Tax revenues is included in General Fund revenues to support the Metro bus shuttles for Rhythm & Booms.
3. \$200,000 in grant revenues from Madison Gas & Electric Co. to offset the increased cost for low-sulfur diesel fuel expense.
4. Metro will contract with the City to provide bus passes for all City employees. \$75,000 is included in "Miscellaneous Appropriations/Supplemental Compensation" for the employee bus pass program.
5. The Transit Utility will work with the TPC to study a fare structure increase for 2006 and the possibility of obtaining additional advertising revenues from advertising in shelters and at the Transfer Points.

The agency submitted \$1,205,927 in supplemental requests, of which \$724,931 is included in the Adopted Budget.

Transit Utility

AGENCY RESOURCE ALLOCATION



Budget Service Descriptions:

Fixed Route

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

	<u>2003 Actual</u>	<u>2004 Budget</u>	<u>2005 Adopted</u>
Total Expenditures	\$ 32,258,667	\$ 33,165,961	\$ 34,608,594
Less Inter-Agency Billings	<u>26,674,105</u>	<u>27,367,577</u>	<u>27,370,282</u>
Net Total	<u>\$ 5,584,562</u>	<u>\$ 5,798,384</u>	<u>\$ 7,238,312</u>

Paratransit

This service provides transportation services for individuals with disabilities. Private taxis and lift-equipped vans supplement this effort.

Service Summary			
	2003 Actual	2004 Budget	2005 Adopted
Total Expenditures	\$ 6,055,476	\$ 6,645,064	\$ 6,716,091
Less Inter-Agency Billings	4,092,038	4,895,448	5,660,882
Net Total	\$ 1,963,438	\$ 1,749,616	\$ 1,055,208

Transit Utility Summary by Major Object of Expenditure

	2003 Actual	2004 Budget	2004 Projected	2005 Request	2005 Executive	2005 Adopted
Permanent Salaries	\$ 19,287,761	\$ 19,364,015	\$ 19,364,015	\$ 20,017,067	\$ 20,017,067	\$ 20,017,067
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	1,115,782	998,125	998,125	1,011,164	1,039,165	1,039,165
Fringe Benefits	7,484,001	8,434,827	8,434,827	8,791,084	8,636,350	8,636,350
Purchased Services	5,377,802	5,380,203	5,380,203	5,734,279	5,696,875	5,696,875
Supplies	2,340,789	2,358,177	2,358,177	2,628,354	2,901,618	2,901,618
Inter-Departmental Charges	1,246,394	1,302,400	1,302,400	1,384,383	1,384,383	1,384,383
Debt/Other Financing Uses	1,257,383	1,274,278	1,274,278	770,554	1,495,426	1,495,426
Capital Assets	204,231	699,000	699,000	153,800	153,800	153,800
Total Expenditures	\$ 38,314,143	\$ 39,811,025	\$ 39,811,025	\$ 40,490,685	\$ 41,324,684	\$ 41,324,684
Inter-Agency Billings	30,766,143	32,263,025	32,263,025	33,018,164	33,031,164	33,031,164
Net Budget	\$ 7,548,000	\$ 7,548,000	\$ 7,548,000	\$ 7,472,520	\$ 8,293,520	\$ 8,293,520