

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>2004 Actual</u> | <u>2005 Budget</u> | <u>2005 Projected</u> | <u>2006 Request</u> | <u>2006 Executive</u> | <u>2006 Adopted</u> |
|----------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Fixed Route | \$ 5,813,037 | \$ 7,238,312 | \$ 7,238,312 | \$ 7,076,900 | \$ 7,330,981 | \$ 7,682,508 |
| Paratransit | <u>1,750,429</u> | <u>1,055,209</u> | <u>1,055,209</u> | <u>967,814</u> | <u>1,321,339</u> | <u>1,556,212</u> |
| Agency Total | <u>\$ 7,563,466</u> | <u>\$ 8,293,520</u> | <u>\$ 8,293,520</u> | <u>\$ 8,044,714</u> | <u>\$ 8,652,320</u> | <u>\$ 9,238,720</u> |

Adopted Budget Highlights

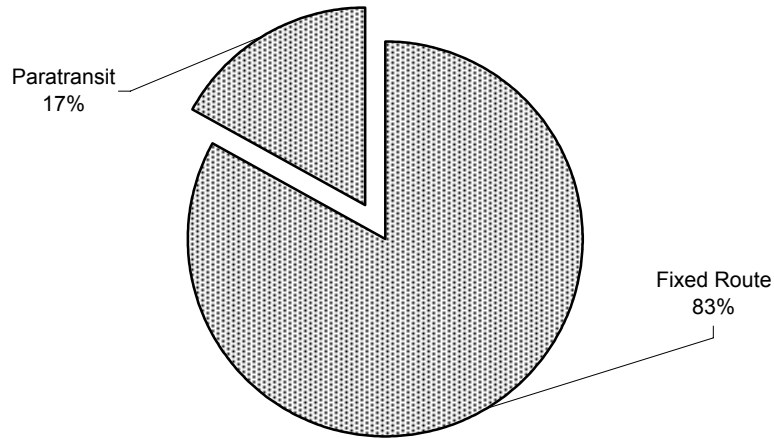
The Budget includes:

1. An increase in City subsidy of \$945,200 to help address increased costs for Health Insurance premium, fuel expense, and salary increases, representing an increase in City support of 11.4%.
2. A minimum of \$27,000 shall be dedicated for South/Southeast Madison service in the Lafollette High School attendance area.

The agency submitted \$1,002,184 in supplemental requests, of which \$954,684 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

| | 2004 Actual | 2005 Budget | 2006 Adopted |
|----------------------------|------------------------|------------------------|-------------------------|
| Total Expenditures | \$ 33,313,720 | \$ 34,608,594 | \$ 35,785,573 |
| Less Inter-Agency Billings | 27,500,683 | 27,370,282 | 28,103,065 |
| Net Total | \$ 5,813,037 | \$ 7,238,312 | \$ 7,682,508 |

Paratransit

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

| Service Summary | | | |
|----------------------------|------------------------|------------------------|-------------------------|
| | 2004 Actual | 2005 Budget | 2006 Adopted |
| Total Expenditures | \$ 6,509,378 | \$ 6,716,091 | \$ 8,155,248 |
| Less Inter-Agency Billings | 4,758,949 | 5,660,882 | 6,599,036 |
| Net Total | \$ 1,750,429 | \$ 1,055,209 | \$ 1,556,212 |

Transit Utility Summary by Major Object of Expenditure

| | 2004 Actual | 2005 Budget | 2005 Projected | 2006 Request | 2006 Executive | 2006 Adopted |
|----------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| Permanent Salaries | \$ 19,703,563 | \$ 20,017,067 | \$ 20,017,067 | \$ 20,242,320 | \$ 20,435,297 | \$ 20,582,633 |
| Hourly Employee Pay | 5,020 | 0 | 0 | 0 | 0 | 0 |
| Overtime Pay | 1,048,469 | 1,039,165 | 1,039,165 | 872,000 | 872,000 | 872,000 |
| Fringe Benefits | 8,213,965 | 8,636,350 | 8,636,350 | 8,480,444 | 8,890,676 | 8,953,141 |
| Purchased Services | 5,483,568 | 5,696,875 | 5,696,875 | 6,015,387 | 6,014,187 | 6,268,337 |
| Supplies | 2,948,804 | 2,901,618 | 2,901,618 | 3,545,983 | 3,622,520 | 3,744,969 |
| Inter-Departmental Charges | 1,324,497 | 1,384,383 | 1,384,383 | 1,396,556 | 1,396,556 | 1,396,556 |
| Debt/Other Financing Uses | 1,095,212 | 1,495,426 | 1,495,426 | 1,428,185 | 1,428,185 | 1,428,185 |
| Capital Assets | 0 | 153,800 | 153,800 | 695,000 | 695,000 | 695,000 |
| Total Expenditures | \$ 39,823,098 | \$ 41,324,684 | \$ 41,324,684 | \$ 42,675,875 | \$ 43,354,421 | \$ 43,940,821 |
| Inter-Agency Billings | 32,259,632 | 33,031,164 | 33,031,164 | 34,631,161 | 34,702,101 | 34,702,101 |
| Net Budget | \$ 7,563,466 | \$ 8,293,520 | \$ 8,293,520 | \$ 8,044,714 | \$ 8,652,320 | \$ 9,238,720 |