

Metro Transit

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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Fixed Route	\$ 8,214,249	\$ 8,197,747	\$ 8,197,747	\$ 8,638,912	\$ 8,295,412	\$ 0
Paratransit	1,889,865	1,568,965	1,568,965	1,953,611	1,880,963	0
Agency Total	\$ 10,104,114	\$ 9,766,712	\$ 9,766,712	\$ 10,592,523	\$ 10,176,375	\$ 0

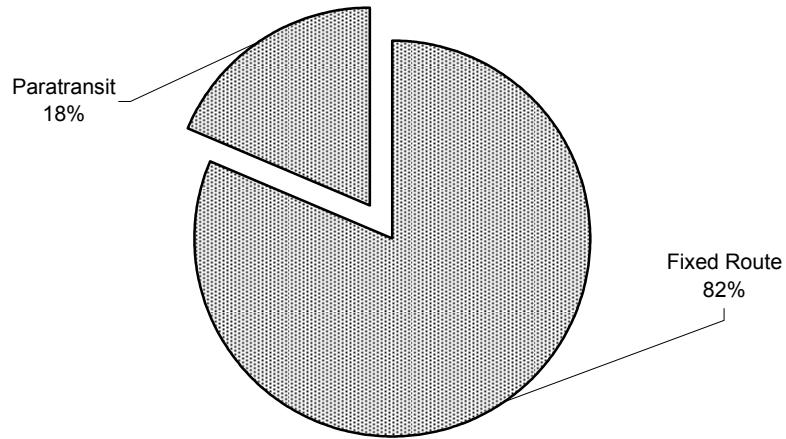
Executive Budget Highlights

The Budget includes:

1. An increase in adult cash fares with corresponding increases for all other fare categories as determined by the Transit and Parking Commission (TPC). This increase is projected, for purposes of this budget, to occur on 3/1/2009 and is expected to generate \$682,000 in additional revenues in 2009.
2. \$50,000 to implement Route 10, effective September, 2009.
3. \$100,000 for additional service expansion, as determined by the Transit and Parking Commission.
4. A Fuel expense budget of \$4,529,616, or approximately \$1.3 million more than was included in the 2008 Adopted budget.
5. The addition of a 1.0 FTE transit Marketing Specialist 2 to enhance Metro's marketing resources, in particular to help market pass programs for large and small businesses.
6. A reduction in expenses of approximately \$300,000 due to new contracts and scheduling efficiencies for purchased paratransit service.
7. \$100,000 to provide additional security at transfer points. While the Madison Police Department maintains a regular presence at the transfer stations, some additional security is needed to help ensure safety during certain times at the transfer stations. A plan for security improvements will be developed by a work group consisting of staff from the Mayor's Office, Madison Police Department, Metro Transit, and the Madison Metropolitan School District.
8. To help provide access to Metro for homeless and low-income persons, funding for Transit for Jobs (or similar programs) is doubled, to \$80,000. (This program has been moved from the Office of Community Services to Miscellaneous.)
9. The creation of a Reserve fund, budgeted at \$235,000, to help Metro mitigate future potential cost shocks, such as a rapid increase in fuel prices.
10. Several small reductions related to Overtime, conferences, and telephone expenses that reflect efficiencies gained with voice over internet protocol (VOIP) telephones. There is also formal recognition of revenues raised through the sale of buses, Dane County funding for Medicaid Common Carrier services, and the Employer Ride Pass Program.

Metro Transit

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

	2007 Actual	2008 Budget	2009 Executive
Total Expenditures	\$ 38,624,960	\$ 40,424,795	\$ 43,490,897
Less Inter-Agency Billings	30,410,711	32,227,048	35,195,485
Net Total	\$ 8,214,249	\$ 8,197,747	\$ 8,295,412

Paratransit

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

Service Summary			
	2007 Actual	2008 Budget	2009 Executive
Total Expenditures	\$ 7,822,392	\$ 8,360,152	\$ 8,293,945
Less Inter-Agency Billings	<u>5,932,527</u>	<u>6,791,187</u>	<u>6,412,982</u>
Net Total	<u>\$ 1,889,865</u>	<u>\$ 1,568,965</u>	<u>\$ 1,880,963</u>

Metro Transit Summary by Major Object of Expenditure

	2007 Actual	2008 Budget	2008 Projected	2009 Request	2009 Executive	2009 Adopted
Permanent Salaries	\$ 21,015,169	\$ 22,538,596	\$ 21,765,800	\$ 23,045,731	\$ 23,158,431	\$ 0
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	1,395,786	1,240,456	1,643,000	1,492,487	1,482,487	0
Fringe Benefits	8,793,005	9,725,571	9,289,300	9,985,305	10,030,979	0
Purchased Services	6,836,361	7,518,772	7,461,500	7,538,900	7,483,900	0
Supplies	4,574,271	4,601,215	6,142,800	6,538,100	6,103,316	0
Inter-Departmental Charges	1,694,290	1,385,021	1,574,400	1,246,300	1,246,300	0
Debt/Other Financing Uses	2,138,470	1,370,816	1,374,400	1,395,000	1,630,329	0
Capital Assets	<u>0</u>	<u>404,500</u>	<u>404,500</u>	<u>649,100</u>	<u>649,100</u>	<u>0</u>
Total Expenditures	\$ 46,447,352	\$ 48,784,947	\$ 49,655,700	\$ 51,890,923	\$ 51,784,842	\$ 0
Inter-Agency Billings	<u>36,343,238</u>	<u>39,018,235</u>	<u>39,888,988</u>	<u>41,298,400</u>	<u>41,608,467</u>	<u>0</u>
Net Budget	<u>\$ 10,104,114</u>	<u>\$ 9,766,712</u>	<u>\$ 9,766,712</u>	<u>\$ 10,592,523</u>	<u>\$ 10,176,375</u>	<u>\$ 0</u>