

Metro Transit

Agency Overview

Agency Mission

The mission of Metro Transit is to provide safe, reliable, convenient, and efficient public transportation to the residents and visitors of the Metro service area.

Agency Overview

The Agency is responsible for the operation, planning, development, and coordination of the public transit system in the Madison metropolitan area.

2022 Budget Highlights

The 2022 Adopted Budget:

- Reflects a \$5.2 million grant from the State of Wisconsin through its share of American Rescue Plan Act funding to help offset a 50 percent (\$8.8 million) cut in state transit aid made by the State Legislature. These funds are expected to be received in 2021 and are shown in the 2022 budget as Fund Balance Applied.
- Supports restoration of pre-pandemic service levels by mid-2022 by allocating \$15 million of federal economic recovery grants to fund operations. Ridership and associated revenues are not expected to fully recover to pre-pandemic levels until 2024. Allocation of the federal economic recovery grants is consistent with Metro's long-range financial plan presented in May 2021.
- Includes a General Fund subsidy to Metro Transit of \$9.1 million, an increase of \$615,200 compared with 2021.
 - Finance Committee amendment #4 increased the General Fund Subsidy to Metro by \$359,910 with a corresponding increase to Metro expenditures. This amendment reflects the transactions associated with repaying the loan component of the first round Volkswagen Mitigation/Transit Capital Assistance grant received from the State of Wisconsin.
- Includes several personnel changes made in 2021 through separate resolutions, including 3.0 FTE positions created for the new satellite facility.
- Converts 3.0 FTE vacant Bus Cleaner positions into a Data Analyst position (1.0 FTE) and an Administrative Assistant position (1.0 FTE). This change results in a 1.0 FTE reduction in Metro positions and is budget neutral.
- Creates 2.0 FTE Transit Service Worker positions to meet the workload within the service lane unit. The cost of these positions, \$136,300, is offset with a reduction in the overtime budget.
- Both the 2020 and 2021 adopted budgets utilized reserves from the City's debt service fund to cover a portion of Metro's principal and interest payments. The 2022 Adopted budget fully funds Metro's anticipated debt payments through the Transit Utility fund.

Metro Transit**Function: Transportation***Budget Overview*

Agency Budget by Fund

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Metro Transit | 55,724,897 | 62,234,102 | 58,054,303 | 61,394,749 | 63,515,186 | 63,875,096 |
| TOTAL | \$ 55,724,897 | \$ 62,234,102 | \$ 58,054,303 | \$ 61,394,749 | \$ 63,515,186 | \$ 63,875,096 |

Agency Budget by Service

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fixed Route | 52,690,266 | 57,503,194 | 55,483,412 | 56,639,802 | 58,760,880 | 59,117,759 |
| Paratransit | 3,034,631 | 4,730,908 | 2,570,891 | 4,754,947 | 4,754,306 | 4,757,337 |
| TOTAL | \$ 55,724,897 | \$ 62,234,102 | \$ 58,054,303 | \$ 61,394,749 | \$ 63,515,186 | \$ 63,875,096 |

Agency Budget by Major-Revenue

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| General Revenues | (6,023,521) | - | (7,057,847) | - | (6,000,000) | (6,000,000) |
| Intergov Revenues | (40,854,639) | (33,977,200) | (31,290,080) | (34,382,508) | (31,302,945) | (31,302,945) |
| Charges For Services | (8,743,773) | (12,045,587) | (11,257,146) | (12,045,587) | (12,045,587) | (12,045,587) |
| Licenses & Permits | - | (7,500,000) | - | (6,000,000) | - | - |
| Misc Revenue | (85,431) | (200,000) | (360,618) | (200,000) | (200,000) | (200,000) |
| Other Financing Source | - | - | 422,703 | - | (5,200,000) | (5,200,000) |
| Transfer In | (17,532) | (8,511,315) | (8,511,315) | (8,766,654) | (8,766,654) | (9,126,564) |
| TOTAL | \$ (55,724,897) | \$ (62,234,102) | \$ (58,054,303) | \$ (61,394,749) | \$ (63,515,186) | \$ (63,875,096) |

Agency Budget by Major-Expenses

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Salaries | 29,597,747 | 31,890,730 | 29,553,857 | 31,433,405 | 31,497,341 | 31,490,209 |
| Benefits | 11,289,791 | 12,300,718 | 11,873,018 | 12,241,016 | 12,266,994 | 12,274,011 |
| Supplies | 5,090,914 | 5,721,983 | 5,677,786 | 4,817,183 | 4,817,183 | 4,817,183 |
| Purchased Services | 5,338,960 | 8,141,204 | 5,678,880 | 8,693,678 | 8,693,678 | 8,693,678 |
| Debt & Other Financing | 2,742,611 | - | 1,091,296 | - | - | 360,025 |
| Inter Depart Charges | 1,664,874 | 2,114,977 | 2,114,977 | 2,144,977 | 2,416,917 | 2,416,917 |
| Transfer Out | - | 2,064,490 | 2,064,490 | 2,064,490 | 3,823,073 | 3,823,073 |
| TOTAL | \$ 55,724,897 | \$ 62,234,102 | \$ 58,054,303 | \$ 61,394,749 | \$ 63,515,186 | \$ 63,875,096 |

Metro Transit

Function: Transportation

Service Overview

Service: Fixed Route

Citywide Element: Land Use and Transportation

Service Description

This service is responsible for: (1) planning and coordinating all fixed route transit improvements and programs and (2) the repair and maintenance of the Metro transit bus fleet. The goal of this service is to provide transportation for customers to a comprehensive network of destinations throughout the City.

Major Budget Changes

- Includes \$400,000 in consulting services for an on-board rider survey that will inform decisions on routing and scheduling. The 2022 Adopted Budget also includes grant funding to cover 80% of the survey's cost.
- Increases utility costs to include Metro's new satellite facility (Increase: \$418,200).
- Decrease of \$85,000 in the facility rental budget as leased space on Pennsylvania Avenue will not be needed with the addition of the satellite facility.
- Reduction of \$1 million in fuel costs due to contract timing and low rates for 2022. These savings are not guaranteed in future years.
- Interdepartmental charges to Metro increased \$271,900 through the City's annual cost allocation plan.

Activities Performed by this Service

- Transit Service: Provide transit services to Metro's routes on a daily basis
- Marketing, Advertising, & Community Outreach: Staff the customer support call center and Metro front counter, manage advertising campaigns, and oversee Metro's branding campaign
- Planning & Scheduling: Schedule Metro's routes, oversee shelter maintenance and improvements, coordinate route detours when necessary, and analyze feasibility of route adjustments
- Bus & Facilities Maintenance: Service, clean, and repair Metro's fleet of transit coaches
- Administration & Finance: Oversee general management of the Department and coordinate finances including management of federal and state grant awards

Service Budget by Fund

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General | - | - | - | - | - | - |
| Other-Expenditures | 52,690,266 | 57,503,194 | 55,483,412 | 56,639,802 | 58,760,880 | 59,117,759 |
| TOTAL | \$ 52,690,266 | \$ 57,503,194 | \$ 55,483,412 | \$ 56,639,802 | \$ 58,760,880 | \$ 59,117,759 |

Service Budget by Account Type

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------|-----------------------|-------------------|---------------------|------------------|------------------|------------------|
| Revenue | (54,432,548) | (57,506,562) | (52,989,534) | (56,552,443) | (58,672,880) | (59,032,790) |
| Personnel | 40,328,433 | 43,648,302 | 40,845,906 | 43,107,236 | 43,197,791 | 43,194,645 |
| Non-Personnel | 10,710,563 | 11,811,452 | 12,594,067 | 11,459,126 | 13,217,709 | 13,577,734 |
| Agency Charges | 1,651,270 | 2,043,440 | 2,043,440 | 2,073,440 | 2,345,380 | 2,345,380 |
| TOTAL | \$ (1,742,283) | \$ (3,368) | \$ 2,493,879 | \$ 87,359 | \$ 88,000 | \$ 84,969 |

Metro Transit

Function: Transportation

Service Overview

Service: Paratransit

Citywide Element: Land Use and Transportation

Service Description

This service provides paratransit services for customers with disabilities in need of transportation services for work, post-secondary education, medical needs, sheltered workshops, and other personal purposes.

Major Budget Changes

- The 2022 Adopted Budget maintains the current level of service.

Activities Performed by this Service

- Transportation of Individual with Disabilities: Through contracted service, provide transit services to individuals with disabilities.
- Planning and Scheduling: Schedule and coordinate rides for clients, perform eligibility assessment for potential clients, and oversee contracted service.

Service Budget by Fund

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| General | - | - | - | - | - | - |
| Other-Expenditures | 3,034,631 | 4,730,908 | 2,570,891 | 4,754,947 | 4,754,306 | 4,757,337 |
| TOTAL | \$ 3,034,631 | \$ 4,730,908 | \$ 2,570,891 | \$ 4,754,947 | \$ 4,754,306 | \$ 4,757,337 |

Service Budget by Account Type

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------|---------------------|-----------------|-----------------------|--------------------|--------------------|--------------------|
| Revenue | (1,292,348) | (4,727,540) | (5,064,769) | (4,842,306) | (4,842,306) | (4,842,306) |
| Personnel | 559,105 | 543,146 | 580,968 | 567,185 | 566,544 | 569,575 |
| Non-Personnel | 2,461,922 | 4,116,225 | 1,918,385 | 4,116,225 | 4,116,225 | 4,116,225 |
| Agency Charges | 13,604 | 71,537 | 71,537 | 71,537 | 71,537 | 71,537 |
| TOTAL | \$ 1,742,283 | \$ 3,368 | \$ (2,493,879) | \$ (87,359) | \$ (88,000) | \$ (84,969) |

Metro Transit

Function: Transportation

Line Item Detail

Agency Primary Fund: Metro Transit

General Revenues

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|-----------------------|
| Vehicle Registration | (6,023,521) | - | (7,057,847) | - | (6,000,000) | (6,000,000) |
| TOTAL | \$ (6,023,521) | \$ - | \$ (7,057,847) | \$ - | \$ (6,000,000) | \$ (6,000,000) |

Intergovernmental Revenue

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Federal Revenues Operating | (17,858,966) | (9,370,000) | (9,545,228) | (18,879,808) | (15,480,245) | (15,480,245) |
| State Revenues Operating | (17,758,321) | (17,707,200) | (17,707,200) | (8,602,700) | (8,922,700) | (8,922,700) |
| State Revenues Capital | (1,199,700) | - | - | - | - | - |
| Local Revenues Operating | (4,037,652) | (6,900,000) | (4,037,652) | (6,900,000) | (6,900,000) | (6,900,000) |
| TOTAL | \$ (40,854,639) | \$ (33,977,200) | \$ (31,290,080) | \$ (34,382,508) | \$ (31,302,945) | \$ (31,302,945) |

Charges for Service

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Advertising | (365,508) | (675,000) | (675,000) | (675,000) | (675,000) | (675,000) |
| Transit Farebox | (571,935) | (954,284) | (800,619) | (954,284) | (954,284) | (954,284) |
| Adult Passes | (809,847) | (1,240,355) | (955,344) | (1,240,355) | (1,240,355) | (1,240,355) |
| Senior/Disabled Passes | (791,538) | (1,097,901) | (881,103) | (1,097,901) | (1,097,901) | (1,097,901) |
| Youth Passes | (595,157) | (1,231,422) | (1,098,455) | (1,231,422) | (1,231,422) | (1,231,422) |
| Unlimited Ride Pass | (5,609,788) | (6,846,625) | (6,846,625) | (6,846,625) | (6,846,625) | (6,846,625) |
| TOTAL | \$ (8,743,773) | \$ (12,045,587) | \$ (11,257,146) | \$ (12,045,587) | \$ (12,045,587) | \$ (12,045,587) |

Licenses & Permits

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------|-------------|-----------------------|----------------|-----------------------|----------------|--------------|
| Vehicle Registration | - | (7,500,000) | - | (6,000,000) | - | - |
| TOTAL | \$ - | \$ (7,500,000) | \$ - | \$ (6,000,000) | \$ - | \$ - |

Misc Revenue

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Insurance Recoveries | (1,339) | - | - | - | - | - |
| Miscellaneous Revenue | (84,092) | (200,000) | (360,618) | (200,000) | (200,000) | (200,000) |
| TOTAL | \$ (85,431) | \$ (200,000) | \$ (360,618) | \$ (200,000) | \$ (200,000) | \$ (200,000) |

Other Finance Sources

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|-------------------------------|-------------|--------------|-------------------|--------------|-----------------------|-----------------------|
| General Obligation Bond Issue | - | - | 422,703 | - | - | - |
| Fund Balance Applied | - | - | - | - | (5,200,000) | (5,200,000) |
| TOTAL | \$ - | \$ - | \$ 422,703 | \$ - | \$ (5,200,000) | \$ (5,200,000) |

Transfer In

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Transfer In From General | - | (8,511,315) | (8,511,315) | (8,766,654) | (8,766,654) | (9,126,564) |
| Transfer In From Grants | (6,237) | - | - | - | - | - |
| Transfer In From Insurance | (11,295) | - | - | - | - | - |
| TOTAL | \$ (17,532) | \$ (8,511,315) | \$ (8,511,315) | \$ (8,766,654) | \$ (8,766,654) | \$ (9,126,564) |

Salaries

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Permanent Wages | 25,453,148 | 29,816,751 | 25,420,252 | 28,945,750 | 29,159,746 | 29,209,751 |
| Salary Savings | - | (1,300,000) | - | (1,300,000) | (1,300,000) | (1,300,000) |
| Pending Personnel | - | - | - | 512,000 | 498,240 | 441,103 |
| Furlough Savings | - | - | (606) | - | - | - |
| Premium Pay | 498,775 | 624,831 | 509,249 | 526,507 | 526,507 | 526,507 |
| Workers Compensation Wages | 217,702 | 200,000 | 178,741 | 200,000 | 200,000 | 200,000 |
| Compensated Absence | 622,875 | 465,116 | 622,875 | 465,116 | 465,116 | 465,116 |
| Hourly Wages | 716 | - | 1 | - | - | - |
| Overtime Wages Permanent | 2,802,022 | 2,084,032 | 2,823,000 | 2,084,032 | 1,947,732 | 1,947,732 |
| Election Officials Wages | 2,509 | - | 344 | - | - | - |
| TOTAL | \$ 29,597,747 | \$ 31,890,730 | \$ 29,553,857 | \$ 31,433,405 | \$ 31,497,341 | \$ 31,490,209 |

Metro Transit

Function: Transportation

Line Item Detail

Agency Primary Fund: Metro Transit

Benefits

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Comp Absence Escrow | 577,641 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Unemployment Benefits | 64,823 | 25,000 | 58,299 | 25,000 | 25,000 | 25,000 |
| Health Insurance Benefit | 5,720,050 | 6,426,522 | 6,035,784 | 6,431,774 | 6,522,830 | 6,522,830 |
| Wage Insurance Benefit | 839,061 | 786,256 | 846,697 | 827,065 | 827,065 | 827,065 |
| Health Insurance Retiree | 460,066 | 463,000 | 463,000 | 463,000 | 463,000 | 463,000 |
| WRS | 1,965,107 | 1,954,579 | 1,919,990 | 1,932,177 | 1,876,063 | 1,879,298 |
| FICA Medicare Benefits | 2,174,500 | 2,245,361 | 2,149,012 | 2,162,000 | 2,153,036 | 2,156,818 |
| Moving Expenses | 13,834 | - | - | - | - | - |
| Licenses & Certifications | 635 | - | 235 | - | - | - |
| Other Post Emplmnt Benefit | (489,563) | - | - | - | - | - |
| Pension Expense | (36,362) | - | - | - | - | - |
| TOTAL | \$ 11,289,791 | \$ 12,300,718 | \$ 11,873,018 | \$ 12,241,016 | \$ 12,266,994 | \$ 12,274,011 |

Supplies

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Office Supplies | 8,197 | 25,000 | 48 | 25,000 | 25,000 | 25,000 |
| Copy Printing Supplies | 13,072 | 14,983 | 5,952 | 14,983 | 14,983 | 14,983 |
| Hardware Supplies | 36,776 | 222,000 | 20,712 | 222,000 | 222,000 | 222,000 |
| Software Lic & Supplies | 23,041 | 20,000 | 27,202 | 25,000 | 25,000 | 25,000 |
| Postage | 11,576 | 14,000 | 8,621 | 14,000 | 14,000 | 14,000 |
| Work Supplies | 359,125 | 400,000 | 286,000 | 350,000 | 350,000 | 350,000 |
| Janitorial Supplies | - | 40,000 | - | 3,200 | 3,200 | 3,200 |
| Snow Removal Supplies | 1,020 | - | - | - | - | - |
| Uniform Clothing Supplies | 80,079 | 110,000 | 90,110 | 90,000 | 90,000 | 90,000 |
| Building | 7,150 | - | - | - | - | - |
| Building Supplies | 129,561 | 200,000 | 160,000 | 200,000 | 200,000 | 200,000 |
| Machinery And Equipment | - | 75,000 | - | 75,000 | 75,000 | 75,000 |
| Equipment Supplies | 33,902 | 10,000 | 77,279 | 10,000 | 10,000 | 10,000 |
| Tires | 388,274 | 264,000 | 325,018 | 264,000 | 264,000 | 264,000 |
| Gasoline | 12,847 | 24,000 | 8,956 | 24,000 | 24,000 | 24,000 |
| Diesel | 2,390,352 | 2,860,000 | 2,928,059 | 1,860,000 | 1,860,000 | 1,860,000 |
| Lubricants | 114,825 | 175,000 | 134,612 | 140,000 | 140,000 | 140,000 |
| Inventory | 1,481,117 | 1,268,000 | 1,605,219 | 1,500,000 | 1,500,000 | 1,500,000 |
| TOTAL | \$ 5,090,914 | \$ 5,721,983 | \$ 5,677,786 | \$ 4,817,183 | \$ 4,817,183 | \$ 4,817,183 |

Metro Transit

Function: Transportation

Line Item Detail

Agency Primary Fund: Metro Transit

Purchased Services

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Natural Gas | 106,767 | 200,000 | 117,000 | 385,000 | 385,000 | 385,000 |
| Electricity | 187,727 | 290,000 | 130,214 | 523,200 | 523,200 | 523,200 |
| Water | 8,349 | 15,000 | 10,265 | 15,000 | 15,000 | 15,000 |
| Sewer | 7,514 | 10,000 | 9,044 | 10,000 | 10,000 | 10,000 |
| Stormwater | 23,620 | 20,000 | 21,010 | 20,000 | 20,000 | 20,000 |
| Telephone | 12,211 | 8,528 | 3,460 | 10,788 | 10,788 | 10,788 |
| Cellular Telephone | 16,780 | 11,000 | 9,264 | 11,000 | 11,000 | 11,000 |
| Building Improv Repair Maint | 1,210 | 11,000 | - | 11,000 | 11,000 | 11,000 |
| Waste Disposal | 13,021 | 10,000 | 13,439 | 14,800 | 14,800 | 14,800 |
| Pest Control | 6,632 | 8,000 | 5,170 | 8,000 | 8,000 | 8,000 |
| Elevator Repair | 1,836 | - | - | - | - | - |
| Facility Rental | 464,469 | 550,000 | 634,419 | 465,000 | 465,000 | 465,000 |
| Grounds Improv Repair Maint | 9,530 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| Snow Removal | 28,185 | 75,000 | 76,058 | 75,000 | 75,000 | 75,000 |
| Comm Device Mntc | 510,274 | 560,000 | 509,517 | 560,000 | 560,000 | 560,000 |
| Equipment Mntc | 5,906 | 30,000 | 2,285 | 30,000 | 30,000 | 30,000 |
| System & Software Mntc | 3,493 | - | 1,800 | - | - | - |
| Vehicle Repair & Mntc | 28,458 | 100,000 | 96,621 | 100,000 | 100,000 | 100,000 |
| Sidewalk Mntc | 97,954 | 150,000 | 24,477 | 150,000 | 150,000 | 150,000 |
| Recruitment | 7,983 | - | 3,708 | - | - | - |
| Conferences & Training | 10,823 | 42,000 | 1,750 | 42,000 | 42,000 | 42,000 |
| Memberships | 74,575 | 65,000 | 35,552 | 65,000 | 65,000 | 65,000 |
| Uniform Laundry | 14,661 | 22,000 | 24,491 | 18,000 | 18,000 | 18,000 |
| Medical Services | 21,870 | 75,000 | 69,406 | 75,000 | 75,000 | 75,000 |
| Audit Services | 16,500 | 22,000 | 1,760 | 22,000 | 22,000 | 22,000 |
| Bank Services | 761 | 2,290 | 595 | 2,290 | 2,290 | 2,290 |
| Legal Services | 650 | - | - | - | - | - |
| Credit Card Services | 9,516 | 16,900 | 7,653 | 16,900 | 16,900 | 16,900 |
| Armored Car Services | 6,962 | 9,000 | 6,295 | 9,000 | 9,000 | 9,000 |
| Delivery Freight Charges | 891 | 2,500 | 2,542 | 2,500 | 2,500 | 2,500 |
| Storage Services | 2,272 | 2,200 | 405 | 2,200 | 2,200 | 2,200 |
| Consulting Services | 24,795 | - | 88,123 | 400,000 | 400,000 | 400,000 |
| Advertising Services | 10 | 175,000 | 142,110 | 175,000 | 175,000 | 175,000 |
| Printing Services | 58,316 | 75,000 | 33,405 | 100,000 | 100,000 | 100,000 |
| Parking Towing Services | 9,090 | 20,000 | 3,280 | 10,000 | 10,000 | 10,000 |
| Transportation Services | 1,902,767 | 3,700,000 | 1,623,281 | 3,700,000 | 3,700,000 | 3,700,000 |
| Other Services & Expenses | 322,893 | 548,786 | 551,763 | 350,000 | 350,000 | 350,000 |
| Comm Agency Contracts | 559,119 | 210,000 | 295,034 | 210,000 | 210,000 | 210,000 |
| General Liability Insurance | 760,569 | 1,100,000 | 1,123,683 | 1,100,000 | 1,100,000 | 1,100,000 |
| TOTAL | \$ 5,338,960 | \$ 8,141,204 | \$ 5,678,880 | \$ 8,693,678 | \$ 8,693,678 | \$ 8,693,678 |

Debt & Other Financing

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------|---------------------|--------------|---------------------|--------------|----------------|-------------------|
| Principal | - | - | - | - | - | 359,910 |
| Interest | 770,420 | - | 794,473 | - | - | - |
| Amortization | (124,372) | - | - | - | - | - |
| Fund Balance Generated | 2,096,563 | - | 296,823 | - | - | 115 |
| TOTAL | \$ 2,742,611 | \$ - | \$ 1,091,296 | \$ - | \$ - | \$ 360,025 |

Metro Transit

Function: Transportation

Line Item Detail

Agency Primary Fund: Metro Transit

Inter-Departmental Charges

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ID Charge From Attorney | 47,212 | 42,645 | 42,645 | 42,645 | 32,671 | 32,671 |
| ID Charge From Civil Rights | - | 94,346 | 94,346 | 94,346 | 117,145 | 117,145 |
| ID Charge From Clerk | 388 | - | - | - | - | - |
| ID Charge from EAP | 25,766 | 18,875 | 18,875 | 18,875 | 21,453 | 21,453 |
| ID Charge From Finance | 121,326 | 237,027 | 237,027 | 237,027 | 210,024 | 210,024 |
| ID Charge From Human Resource | 174,399 | 328,490 | 328,490 | 328,490 | 376,982 | 376,982 |
| ID Charge From Information Tec | 203,461 | 237,369 | 237,369 | 237,369 | 347,279 | 347,279 |
| ID Charge From Engineering | 20,670 | - | - | - | - | - |
| ID Charge From Fleet Services | 6,938 | - | - | - | - | - |
| ID Charge From Mayor | 196,069 | 220,580 | 220,580 | 220,580 | 203,311 | 203,311 |
| ID Charge From Traffic Eng | 38,107 | 101,982 | 101,982 | 101,982 | 244,389 | 244,389 |
| ID Charge From Insurance | 170,881 | 144,915 | 144,915 | 144,915 | 144,915 | 144,915 |
| ID Charge From Workers Comp | 631,448 | 688,748 | 688,748 | 688,748 | 688,748 | 688,748 |
| ID Charge From Stormwater | 28,209 | - | - | 30,000 | 30,000 | 30,000 |
| TOTAL | \$ 1,664,874 | \$ 2,114,977 | \$ 2,114,977 | \$ 2,144,977 | \$ 2,416,917 | \$ 2,416,917 |

Transfer Out

| | 2020 Actual | 2021 Adopted | 2021 Projected | 2022 Request | 2022 Executive | 2022 Adopted |
|------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfer Out To Debt Service | - | 2,064,490 | 2,064,490 | 2,064,490 | 3,823,073 | 3,823,073 |
| TOTAL | \$ - | \$ 2,064,490 | \$ 2,064,490 | \$ 2,064,490 | \$ 3,823,073 | \$ 3,823,073 |

Metro Transit

Function: Transportation

Position Summary

| Classification | CG | 2021 Budget | | 2022 Budget | | | | | |
|-----------------------------|----|-------------|------------|-------------|------------|-----------|------------|---------|------------|
| | | Adopted | | Request | | Executive | | Adopted | |
| | | FTEs | Amount | FTEs | Amount | FTEs | Amount | FTEs | Amount |
| NEW POSITION | - | 2.00 | 145,263 | - | - | 2.00 | 115,317 | 2.00 | 115,317 |
| PARA PROG MGR-44 | 44 | 1.00 | 97,147 | 1.00 | 99,300 | 1.00 | 99,300 | 1.00 | 100,293 |
| PARA SCHEDULING COOR-42 | 42 | 2.00 | 113,211 | 2.00 | 112,600 | 2.00 | 112,600 | 2.00 | 112,600 |
| PLANNER 2-18 | 18 | - | - | - | - | 1.00 | 65,988 | 1.00 | 66,648 |
| TRANS ACCT 2-44 | 44 | - | - | - | - | 1.00 | 66,627 | 1.00 | 67,293 |
| TRANS ACCT 3-44 | 44 | 1.00 | 95,539 | 1.00 | 95,689 | 1.00 | 95,689 | 1.00 | 96,646 |
| TRANS ACCT 4-44 | 44 | 1.00 | 99,091 | 1.00 | 101,227 | 1.00 | 101,227 | 1.00 | 102,239 |
| TRANS ACCT CLK 1-42 | 42 | 2.00 | 86,656 | 2.00 | 90,394 | 2.00 | 90,394 | 2.00 | 90,394 |
| TRANS ACCT CLK 3-42 | 42 | 3.00 | 170,449 | 3.00 | 174,852 | 3.00 | 174,852 | 3.00 | 174,852 |
| TRANS ACCTG TECH 1-42 | 42 | 1.00 | 52,189 | - | - | - | - | - | - |
| TRANS ACCTG TECH 3-42 | 42 | - | - | 1.00 | 54,441 | 1.00 | 54,441 | 1.00 | 54,441 |
| TRANS ADMIN SUPV-44 | 44 | 1.00 | 68,568 | 1.00 | 70,234 | 1.00 | 70,234 | 1.00 | 70,936 |
| TRANS ADV/SALES ASSOC-19 | 19 | 1.00 | 62,851 | 1.00 | 62,373 | 1.00 | 62,373 | 1.00 | 62,997 |
| TRANS ASST SCH PLANNER-44 | 44 | 1.00 | 83,840 | 1.00 | 64,435 | - | - | - | - |
| TRANS BLD MT GEN SUPV-44 | 44 | 1.00 | 91,225 | 1.00 | 95,689 | 1.00 | 95,689 | 1.00 | 96,646 |
| TRANS BUS CLEANER-41 | 41 | 8.00 | 358,913 | 8.00 | 343,139 | 5.00 | 223,067 | 5.00 | 223,067 |
| TRANS CLASS A MECH-41 | 41 | 13.00 | 889,710 | 13.00 | 878,410 | 13.00 | 878,410 | 13.00 | 878,410 |
| TRANS CLASS B MECH-41 | 41 | 15.00 | 890,408 | 15.00 | 894,707 | 15.00 | 894,707 | 15.00 | 894,707 |
| TRANS CLASS C MECH-41 | 41 | 17.00 | 911,528 | 17.00 | 860,112 | 17.00 | 860,112 | 17.00 | 860,112 |
| TRANS CUS SERV SUPV-44 | 44 | 1.00 | 71,954 | 1.00 | 71,406 | 1.00 | 71,406 | 1.00 | 72,120 |
| TRANS CUST SERV REPR-42 | 42 | 8.00 | 389,950 | 8.00 | 388,191 | 8.00 | 388,191 | 8.00 | 388,191 |
| TRANS CUST SERV REPR-42 PT | 42 | 1.80 | 74,420 | 1.80 | 73,321 | 1.20 | 50,722 | 1.20 | 50,722 |
| TRANS EMPL REL ASST-43 | 43 | 1.00 | 64,516 | 1.00 | 64,025 | 1.00 | 64,025 | 1.00 | 64,665 |
| TRANS FINANCE MGR-44 | 44 | 1.00 | 112,887 | 1.00 | 112,027 | 1.00 | 112,027 | 1.00 | 113,147 |
| TRANS GARAGE DISPAT-41 | 41 | 1.00 | 64,231 | 1.00 | 63,280 | 1.00 | 63,280 | 1.00 | 63,280 |
| TRANS GENERAL MGR-21 | 21 | 1.00 | 119,937 | 1.00 | 144,855 | 1.00 | 144,855 | 1.00 | 146,304 |
| TRANS GRAPHICS TECH-42 | 42 | - | - | - | - | 1.00 | 46,197 | 1.00 | 46,197 |
| TRANS GRAPHICS TECH-42 PT | 42 | 1.20 | 86,638 | 1.20 | 54,626 | 0.60 | 27,313 | 0.60 | 27,313 |
| TRANS INFO SYS COORD-44 | 44 | 1.00 | 108,805 | 1.00 | 91,984 | 1.00 | 91,984 | 1.00 | 92,904 |
| TRANS INFO SYS SPEC 2-44 | 44 | 1.00 | 85,295 | 1.00 | 84,645 | 1.00 | 84,645 | 1.00 | 85,491 |
| TRANS INFO SYS SPEC 3-44 | 44 | 1.00 | 96,424 | 2.00 | 169,638 | 2.00 | 169,638 | 2.00 | 171,335 |
| TRANS JANITOR-41 | 41 | 2.00 | 109,729 | 2.00 | 107,548 | 3.00 | 148,926 | 3.00 | 148,926 |
| TRANS MAINT GEN SUPV-44 | 44 | 2.00 | 179,072 | 2.00 | 186,111 | 2.00 | 186,111 | 2.00 | 187,972 |
| TRANS MAINT MGR-44 | 44 | 1.00 | 115,017 | 1.00 | 87,788 | 1.00 | 87,788 | 1.00 | 88,666 |
| TRANS MAINT SUPERV-44 | 44 | 7.00 | 550,242 | 7.00 | 550,782 | 8.00 | 616,749 | 8.00 | 622,916 |
| TRANS MARKETING GEN SUPV-44 | 44 | 1.00 | 91,117 | 1.00 | 90,422 | 1.00 | 90,422 | 1.00 | 91,326 |
| TRANS MECH LEADWKR-41 | 41 | 1.00 | 70,056 | 1.00 | 69,018 | 1.00 | 69,018 | 1.00 | 69,018 |
| TRANS MK/CU SERV MGR-44 | 44 | 1.00 | 117,146 | 1.00 | 116,254 | 1.00 | 116,254 | 1.00 | 117,417 |
| TRANS MKT SPEC 1-44 | 44 | 1.00 | 62,668 | 1.00 | 69,313 | 1.00 | 69,313 | 1.00 | 70,006 |
| TRANS OPER GEN SUPV-44 | 44 | 3.00 | 266,906 | 3.00 | 245,579 | 3.00 | 245,579 | 3.00 | 248,035 |
| TRANS OPER MGR-44 | 44 | 1.00 | 112,887 | 1.00 | 112,027 | 1.00 | 112,027 | 1.00 | 113,147 |
| TRANS OPER OFF COOR-42 | 42 | 1.00 | 55,793 | 1.00 | 54,966 | 1.00 | 54,966 | 1.00 | 54,966 |
| TRANS OPER SUPER-44 | 44 | 17.00 | 1,386,891 | 17.00 | 1,423,072 | 17.00 | 1,423,072 | 17.00 | 1,437,298 |
| TRANS OPERATOR-41 | 41 | 302.00 | 18,581,590 | 302.00 | 18,271,371 | 302.00 | 18,271,371 | 302.00 | 18,271,371 |
| TRANS OPERATOR-41 PT | 41 | 4.80 | 649,758 | 4.80 | 222,628 | 4.80 | 222,628 | 4.80 | 222,628 |
| TRANS PAINT & BODY-41 | 41 | 2.00 | 118,457 | 2.00 | 134,271 | 2.00 | 134,271 | 2.00 | 134,271 |
| TRANS PARTS SPEC-42 | 42 | 2.00 | 103,155 | 2.00 | 107,669 | 2.00 | 107,669 | 2.00 | 107,669 |
| TRANS PARTS SUPER-44 | 42 | 1.00 | 41,819 | 1.00 | 41,201 | 1.00 | 41,201 | 1.00 | 41,201 |
| TRANS PLAN&SCH MGR-44 | 44 | 1.00 | 119,276 | 1.00 | 118,368 | 1.00 | 118,368 | 1.00 | 119,552 |
| TRANS PLANNER 2-44 | 44 | 1.00 | 86,099 | 1.00 | 87,839 | 1.00 | 87,839 | 1.00 | 88,717 |
| TRANS PLANNER 3-44 | 44 | 1.00 | 98,193 | 1.00 | 97,445 | 1.00 | 97,445 | 1.00 | 98,419 |

Metro Transit

Function: Transportation

Position Summary

| Classification | CG | 2021 Budget Adopted | | Request | | 2022 Budget Executive | | Adopted | |
|-------------------------|----|------------------------|-------------------|---------------|-------------------|--------------------------|-------------------|---------------|-------------------|
| | | FTEs | Amount | FTEs | Amount | FTEs | Amount | FTEs | Amount |
| TRANS SAFETY COORD-44 | 44 | - | - | 1.00 | 73,071 | 1.00 | 73,071 | 1.00 | 73,802 |
| TRANS SCHED PLANNER-44 | 44 | 1.00 | 80,466 | 1.00 | 83,824 | 1.00 | 83,824 | 1.00 | 84,662 |
| TRANS SERVICE MGR-44 | 44 | 1.00 | 128,778 | 1.00 | 128,958 | 1.00 | 128,958 | 1.00 | 130,248 |
| TRANS SERVICE WKR-41 | 41 | 11.00 | 643,673 | 11.00 | 623,550 | 13.00 | 707,537 | 13.00 | 707,537 |
| TRANS SERVICE WKR-41 PT | 41 | 0.50 | 29,977 | 0.50 | 30,091 | 0.50 | 30,091 | 0.50 | 30,091 |
| TRANS UTIL WKR-41 | 41 | 7.00 | 450,836 | 7.00 | 424,074 | 8.00 | 466,260 | 8.00 | 466,260 |
| TOTAL | | 462.30 | 29,741,245 | 462.30 | 28,872,840 | 467.10 | 29,166,068 | 467.10 | 29,215,388 |

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.