



**Madison Metro Transit  
Calculation of Partner's Share of Annual Net Deficit**

Draft as of 3/23/12

Partner: City of Middleton

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Actual*</b>
Partner's Annual Revenue Service Hours	9,695.7	9,766.6	9,712.2	9,800.0	9,746.0
Total Annual System Costs per Total Annual System Vehicle Hours	\$ 131.12	\$ 132.10	\$ 130.75	\$ 134.00	\$ 134.90
<b>Partner's Share of Total Annual System Costs</b>	<b>\$ 1,271,342</b>	<b>\$ 1,290,204</b>	<b>\$ 1,269,835</b>	<b>\$ 1,313,200</b>	<b>\$ 1,314,762</b>
<b>Less Partner's Share of Annual Operating Revenues</b>					
Fixed Route Passenger Revenue	\$ 181,678	\$ 198,451	\$ 204,675	\$ 225,508	\$ 228,508
Paratransit Service Revenue	\$ 86,503	\$ 89,905	\$ 92,083	\$ 92,000	\$ 87,743
Miscellaneous Revenue	\$ 13,970	\$ 12,309	\$ 12,544	\$ 13,000	\$ 13,869
<b>Total Operating Revenue</b>	<b>\$ 282,151</b>	<b>\$ 300,665</b>	<b>\$ 309,302</b>	<b>\$ 330,508</b>	<b>\$ 330,120</b>
<b>Partner's Annual Gross Deficit</b>	<b>\$ 989,191</b>	<b>\$ 989,539</b>	<b>\$ 960,533</b>	<b>\$ 982,692</b>	<b>\$ 984,642</b>
<b>Less Partner's Share of Capital, Federal &amp; State Aid</b>					
Capital Aid	\$ 105,184	\$ 104,243	\$ 113,584	\$ 106,000	\$ 127,948
Federal Aid	\$ 140,200	\$ 142,938	\$ 164,986	\$ 146,000	\$ 143,214
State Aid	\$ 400,451	\$ 406,557	\$ 401,803	\$ 423,000	\$ 415,252
<b>Total Aid</b>	<b>\$ 645,835</b>	<b>\$ 653,738</b>	<b>\$ 680,373</b>	<b>\$ 675,000</b>	<b>\$ 686,414</b>
<b>Partner's Annual Net Deficit</b>	<b>\$ 343,356</b>	<b>\$ 335,801</b>	<b>\$ 280,160</b>	<b>\$ 307,692</b>	<b>\$ 298,228</b>
<b>Contingency Reserve Contribution (4% of Net Deficit)</b>		\$ 13,432	\$ 11,206	\$ 12,308	\$ 11,929
<b>Total Partner Liability</b>		<b>\$ 349,233</b>	<b>\$ 291,366</b>	<b>\$ 320,000</b>	<b>\$ 310,157</b>
<b>Invoiced</b>					<b>\$ 320,000</b>
<b>Due to Partner from Metro</b>					<b>\$ 9,842</b>

\* 2011 actuals are unaudited and still subject to change