

*Agency Overview***Agency Mission**

The mission of the Metro Transit System is to provide safe, reliable, convenient, and efficient public transportation to the citizens 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 urban area. In 2017, the agency will work to improve weekend service for high-demand bus routes through internal analysis of the fixed route service. Metro Transit is an active participant in the Neighborhood Resource Team program.

2017 Budget Highlights

The 2017 Executive Budget reflects:

- Decreasing salaries to reflect the actual turnover rate of Metro's Transit Coach Driver positions (\$1,000,000)
- Increasing passenger revenue to reflect the bus fare increase adopted in August 2016 (\$530,000)
- Increasing Advertising revenues net of advertising costs due to increasing the number of bus wrap contracts (\$65,000)

Metro Transit**Function: Public Works & Transportation***Budget Overview***Budget by Service (All Funds)**

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Fixed Route	11,231,769	9,233,621	9,999,646	9,314,424	8,636,098
Paratransit	1,739,909	3,146,763	2,380,738	3,090,584	3,147,241
TOTAL	\$ 12,971,678	\$ 12,380,384	\$ 12,380,385	\$ 12,405,008	\$ 11,783,339

Budget by Fund & Major

Fund: Metro Transit	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(49,017,598)	(46,217,917)	(45,476,655)	(47,094,728)	(47,094,728)
Salaries	27,766,241	29,514,786	28,628,256	30,316,854	29,434,613
Benefits	11,729,305	11,403,404	11,462,911	10,962,328	10,979,108
Supplies	6,134,933	6,100,000	5,604,319	5,682,000	5,682,000
Purchased Services	7,742,667	8,593,610	9,175,052	9,410,490	9,410,490
Debt Other Financing	3,533,010	1,732,563	1,732,563	1,732,563	1,979,064
Inter Depart Charges	1,178,470	1,253,938	1,253,938	1,395,501	1,392,792
Transfer Out	3,904,649	-	-	-	-
TOTAL	\$ 12,971,678	\$ 12,380,384	\$ 12,380,385	\$ 12,405,008	\$ 11,783,339

Budget Overview

Change Table (Metro Fund)

2016 Adopted	12,380,384
Adjustments with No Service Impact	
Increase in passenger revenue due to fare increase adopted in August 2016	(530,000)
Increase in advertising revenue for anticipated bus wrap contracts	(315,000)
Decrease in anticipated farebox revenue	128,000
Increase in Miscellaneous Revenue	5,789
Adjustment to reflect Transit Coach Driver position turnover rate	(1,000,000)
2017 Pay Increase (Civilian)	117,752
2017 Pay Increase (Teamster)	336,959
Net increase to salaries for leave payout adjustments	285,116
Increase in Retirement Costs based on 2017 WRS rates	73,425
Adjustment to Health Insurance based on 2017 rates	(360,274)
Increase to Wage Insurance and FICA	42,553
Adjustment for fuel savings with 2017 contracted diesel price	(498,000)
Adjustment to machinery and equipment reflecting fewer planned purchases in 2017	(170,000)
Increase in cost of bus parts due to environmental standards requirements	250,000
Change in allocation of Worker's Compensation & Insurance costs	144,824
Increase in general liability insurance costs	330,400
Increase in costs for advertising services	250,000
Increase in facility rental and improvements	115,000
Increase in training and armored car services	8,400
Change in allocation of Fleet charges	6,907
Decrease in utilities costs	(52,520)
Decrease in Inter Departmental Billings	(12,877)
Increase in Debt Service	246,501
2017 Executive Budget	11,783,339

Metro Transit**Function: Public Works & Transportation***Service Overview***Service: Fixed Route***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 Metro transit bus fleet. The goal of this service is to provide transportation for customers to a comprehensive network of destinations throughout the City. In 2017 the service will perform an analysis of on-time performance and travel time improvement of the bus routes.

Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(44,174,373)	(40,996,617)	(40,255,355)	(41,581,428)	(41,581,428)
Salaries	26,602,292	28,293,818	27,440,963	29,040,868	28,152,199
Benefits	11,253,722	10,911,481	11,030,208	10,495,266	10,511,118
Supplies	6,134,731	5,664,400	5,604,319	5,274,400	5,274,400
Purchased Services	2,867,255	2,809,093	3,628,065	3,399,865	3,399,865
Debt Other Financing	3,533,010	1,386,051	1,386,051	1,386,051	1,583,251
Inter Depart Charges	1,110,482	1,165,395	1,165,395	1,299,402	1,296,693
Transfer Out	3,904,649	-	-	-	-
TOTAL	\$ 11,231,769	\$ 9,233,621	\$ 9,999,646	\$ 9,314,424	\$ 8,636,098

Service: Paratransit*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. In 2017 the service will upgrade dispatch software enhancing driver communication with Metro dispatch.

Service Budget by Major

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Revenue	(4,843,225)	(5,221,300)	(5,221,300)	(5,513,300)	(5,513,300)
Salaries	1,163,949	1,220,968	1,187,293	1,275,986	1,282,414
Benefits	475,583	491,923	432,703	467,062	467,990
Supplies	202	435,600	-	407,600	407,600
Purchased Services	4,875,412	5,784,517	5,546,987	6,010,625	6,010,625
Debt Other Financing	-	346,512	346,512	346,512	395,813
Inter Depart Charges	67,988	88,543	88,543	96,099	96,099
TOTAL	\$ 1,739,909	\$ 3,146,763	\$ 2,380,738	\$ 3,090,584	\$ 3,147,241

Metro Transit

Function: Public Works & Transportation

Position Summary

	2016			2017			
	CG	FTEs	Amount	Request		Executive	
				FTEs	Amount	FTEs	Amount
PARA PROG MGR	44	1.00	90,932	1.00	80,169	1.00	82,382
PARA SCHEDULING COOR	42	2.00	88,692	2.00	91,737	2.00	91,737
TRANS ACCT	44	2.00	147,437	2.00	154,667	2.00	158,936
TRANS ACCT CLK	42	5.00	213,792	6.00	275,116	6.00	275,116
TRANS ADV/SALES ASSOC	19	1.00	52,808	1.00	54,369	1.00	55,869
TRANS BLD MT	44	1.00	77,668	1.00	80,459	1.00	82,680
TRANS BUS CLEANER	41	5.00	209,095	5.00	126,241	5.00	196,279
TRANS CLASS A MECH	41	14.00	841,551	13.00	802,949	13.00	802,949
TRANS CLASS B MECH	41	15.00	811,673	15.00	859,527	15.00	859,527
TRANS CLASS C MECH	41	18.00	806,162	18.00	820,940	18.00	820,940
TRANS CUS SERV SUPV	44	1.00	62,217	1.00	56,711	1.00	58,277
TRANS CUST SERVS REPR	42	9.50	355,311	9.50	415,890	9.50	415,890
TRANS EMPL REL ASST	43	1.00	55,786	1.00	57,434	1.00	59,019
TRANS FINANCE MGR	44	1.00	94,847	1.00	99,072	1.00	101,806
TRANS GARAGE DISPAT	41	1.00	56,069	1.00	57,543	1.00	57,543
TRANS GENERAL MGR	21	1.00	131,453	1.00	133,798	1.00	137,491
TRANS GRAPHICS TECH	42	1.00	55,464	1.00	41,990	1.00	41,990
TRANS INFO SYS COORD	44	1.00	94,080	1.00	96,861	1.00	99,534
TRANS INFO SYS SPEC	44	2.00	146,236	2.00	150,551	2.00	154,706
TRANS JANITOR	41	2.00	106,434	2.00	109,478	2.00	109,478
TRANS MAINT GEN SUPV	44	1.00	84,140	1.00	86,756	1.00	89,151
TRANS MAINT MGR	44	1.00	96,689	1.00	100,968	1.00	103,755
TRANS MAINT SUPERV	44	7.00	521,718	7.00	539,519	7.00	554,410
TRANS MECH LEADWKR	41	1.00	42,709	1.00	43,893	1.00	43,893
TRANS MK/CU SERV MGR	44	1.00	100,454	1.00	104,286	1.00	107,165
TRANS MKT SPEC	44	2.00	109,285	2.00	124,523	2.00	127,960
TRANS OFF MGR	43	1.00	54,349	1.00	55,950	1.00	57,494
TRANS OPER GEN SUPV	44	3.00	222,044	3.00	234,252	3.00	240,717
TRANS OPER MGR	44	1.00	85,592	1.00	92,196	1.00	94,740
TRANS OPER OFF COOR	42	1.00	35,097	1.00	44,703	1.00	44,703
TRANS OPER SUPER	44	16.00	1,155,254	16.00	1,209,225	16.00	1,242,600
TRANS OPERATOR	41	325.30	17,295,486	325.60	17,467,279	325.60	17,586,247
TRANS PAINT & BODY	41	2.00	121,213	2.00	125,202	2.00	125,202
TRANS PARTS SPEC	42	2.00	99,753	2.00	102,684	2.00	102,684
TRANS PARTS SUPER	44	1.00	68,316	1.00	70,335	1.00	72,276
TRANS PLAN&SCH MGR	44	1.00	103,135	1.00	106,183	1.00	109,113
TRANS PLANNER	44	3.00	208,414	3.00	223,803	3.00	229,980
TRANS SCHED/DATA ASST	42	1.00	51,134	1.00	53,467	1.00	53,467
TRANS SCHED PLANNER	44	1.00	85,669	1.00	88,201	1.00	90,635
TRANS SERVICE MGR	44	1.00	112,114	1.00	109,658	1.00	112,685

Metro TransitFunction: **Public Works & Transportation***Position Summary*

	CG	2016 Budget		2017 Request		2017 Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
TRANS SERVICE WKR	41	10.80	508,486	11.50	553,667	11.50	553,667
TRANS UTIL WKR	41	8.00	407,656	7.00	369,792	7.00	369,792
TOTAL		475.60	\$ 26,066,413	475.60	\$ 26,472,044	475.60	\$ 26,774,484

Metro Transit**Function: Public Works & Transportation***Line Item Detail***Supplies**

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Purchasing Card Unallocated	-	-	126,052	-	-
Office Supplies	28,791	25,000	30,686	25,000	25,000
Copy Printing Supplies	13,791	12,000	11,700	12,000	12,000
Hardware Supplies	15,312	25,000	20,794	25,000	25,000
Software Licenses & Supplies	-	-	1,781	-	-
Postage	14,131	14,000	11,420	14,000	14,000
Work Supplies	285,869	155,000	134,093	155,000	155,000
Janitorial Supplies	17,706	40,000	13,512	40,000	40,000
Uniform Clothing Supplies	78,555	80,000	44,575	80,000	80,000
Building Supplies	203,247	210,000	182,069	210,000	210,000
Machinery And Equipment	-	350,000	15,146	180,000	180,000
Equipment Supplies	498,258	10,000	92,563	10,000	10,000
Tires	227,047	270,000	231,771	270,000	270,000
Gasoline	16,676	34,000	37,006	24,000	24,000
Diesel	3,881,732	3,630,000	3,686,248	3,142,000	3,142,000
Lubricants	148,019	175,000	148,598	175,000	175,000
Inventory	705,800	1,070,000	816,305	1,320,000	1,320,000
Total	\$ 6,134,933	\$ 6,100,000	\$ 5,604,319	\$ 5,682,000	\$ 5,682,000

Metro Transit

Function: Public Works & Transportation

Line Item Detail

Purchased Services

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Natural Gas	182,102	250,000	209,556	200,000	200,000
Electricity	296,406	290,000	285,941	290,000	290,000
Water	3,040	17,400	6,399	15,000	15,000
Sewer	3,127	10,000	6,349	10,000	10,000
Stormwater	30,034	20,000	17,087	20,000	20,000
Telephone	9,502	5,000	12,217	5,000	5,000
Cellular Telephone	11,066	11,120	7,835	11,000	11,000
Building Improv Repair Maint	54,309	11,000	738	11,000	11,000
Waste Disposal	11,123	10,000	7,965	10,000	10,000
Pest Control	7,094	8,000	5,646	8,000	8,000
Elevator Repair	1,704	-	3,700	-	-
Facility Rental	222,590	320,000	336,096	375,000	375,000
Grounds Improv Repair Maint	3,832	45,000	-	100,000	100,000
Snow Removal	18,440	50,000	33,140	50,000	50,000
Communication Device Rpr Main	389,241	415,000	390,871	415,000	415,000
Equip Improv Repair Maint	17,742	30,000	53,651	30,000	30,000
Vehicle Repair And Maintenance	27,531	35,000	169,275	35,000	35,000
Sidewalk Improv Repair Maint	216,626	-	11,578	-	-
Conferences And Training	48,122	30,000	59,900	35,000	35,000
Memberships	58,066	60,000	45,430	60,000	60,000
Uniform Laundry	22,500	24,000	23,137	24,000	24,000
Medical Services	32,893	31,000	40,692	31,000	31,000
Audit Services	18,156	22,000	-	22,000	22,000
Bank Services	2,813	2,290	-	2,290	2,290
Legal Services	3,900	-	-	-	-
Credit Card Services	11,896	11,000	7,476	11,000	11,000
Armored Car Services	6,130	5,600	6,676	9,000	9,000
Delivery Freight Charges	2,946	-	6,654	-	-
Storage Services	1,886	2,200	1,526	2,200	2,200
Consulting Services	30,551	-	59,953	-	-
Advertising Services	32,783	30,000	33,188	280,000	280,000
Printing Services	48,303	96,000	48,949	96,000	96,000
Parking Towing Services	-	-	20,110	25,000	25,000
Transportation Services	4,619,492	4,825,000	4,787,339	4,825,000	4,825,000
Other Services And Expenses	423,207	309,000	372,579	89,000	89,000
Community Agency Contracts	242,738	750,000	750,000	950,000	950,000
General Liability Insurance	630,776	868,000	1,353,397	1,364,000	1,364,000
Total	\$ 7,742,667	\$ 8,593,610	\$ 9,175,052	\$ 9,410,490	\$ 9,410,490

Debt and Other Financing Uses

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Interest	337,788	366,989	366,989	366,989	385,859
Principal	-	1,365,574	1,365,574	1,365,574	1,593,205
Fund Balance Generated	3,195,222	-	-	-	-
Total	\$ 3,533,010	\$ 1,732,563	\$ 1,732,563	\$ 1,732,563	\$ 1,979,064

Metro Transit**Function: Public Works & Transportation***Line Item Detail***Inter-Departmental Charges**

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
ID Charge From Human Resources	139,776	142,572	142,572	147,300	147,300
ID Charge From Information Tec	107,060	113,000	113,000	113,000	110,291
ID Charge From Treasurer	-	1,796	1,796	4,900	4,900
ID Charge From Fleet Services	5,901	-	-	6,907	6,907
ID Charge From Streets	1,050	-	-	-	-
ID Charge From Traffic Enginee	74,822	101,000	101,000	83,000	83,000
ID Charge From Insurance	35,096	64,662	64,662	146,240	146,240
ID Charge From Workers Comp	814,765	812,908	812,908	876,154	876,154
ID Charge From Stormwater	-	18,000	18,000	18,000	18,000
Total	\$ 1,178,470	\$ 1,253,938	\$ 1,253,938	\$ 1,395,501	\$ 1,392,792

Revenue

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Federal Revenues Operating	(6,519,244)	(6,299,302)	(6,299,302)	(6,550,000)	(6,550,000)
Federal Revenues Capital	(3,847,037)	(280,000)	(280,000)	(144,000)	(144,000)
State Revenues Operating	(17,375,936)	(17,376,000)	(17,376,000)	(17,360,000)	(17,360,000)
Local Revenues Operating	(7,407,232)	(7,555,000)	(7,555,000)	(8,085,000)	(8,085,000)
Advertising	(468,304)	(385,000)	(385,000)	(700,000)	(700,000)
Transit Farebox	(1,623,335)	(1,652,000)	(1,152,000)	(1,524,000)	(1,524,000)
Adult 31 Day	(2,083,760)	(2,175,500)	(2,175,500)	(2,202,000)	(2,202,000)
Senior/Disabled 31 Day	(587,316)	(570,000)	(570,000)	(580,000)	(580,000)
Low Income 31 Day	(2,256,952)	(2,165,000)	(2,165,000)	(2,175,000)	(2,175,000)
Paratransit Tickets	1,345	-	-	-	-
Unlimited Ride Pass	(6,649,110)	(6,721,300)	(6,721,300)	(6,727,300)	(6,727,300)
Miscellaneous Revenue	(172,726)	(59,500)	(319,500)	(47,500)	(47,500)
Sale Of Assets	8	-	-	-	-
(Gain) Loss On Sale Of Asset	55	-	-	-	-
Fund Balance Applied	-	(979,315)	(478,053)	(834,328)	(834,328)
Transfer In From Insurance	(28,055)	-	-	(165,600)	(165,600)
Total	\$ (49,017,598)	\$ (46,217,917)	\$ (45,476,655)	\$ (47,094,728)	\$ (47,094,728)

Transfers Out

	2015 Actual	2016 Adopted	2016 Projected	2017 Request	2017 Executive
Transfer Out To Capital Projec	3,904,649	-	-	-	-
Total	\$ 3,904,649	\$ -	\$ -	\$ -	\$ -