

## 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	\$ 7,131,025	\$ 8,197,747	\$ 8,197,747	\$ 8,638,912	\$ 0	\$ 0
Paratransit	1,901,553	1,568,965	1,568,965	1,953,611	0	0
<b>Agency Total</b>	<b>\$ 9,032,578</b>	<b>\$ 9,766,712</b>	<b>\$ 9,766,712</b>	<b>\$ 10,592,523</b>	<b>\$ 0</b>	<b>\$ 0</b>

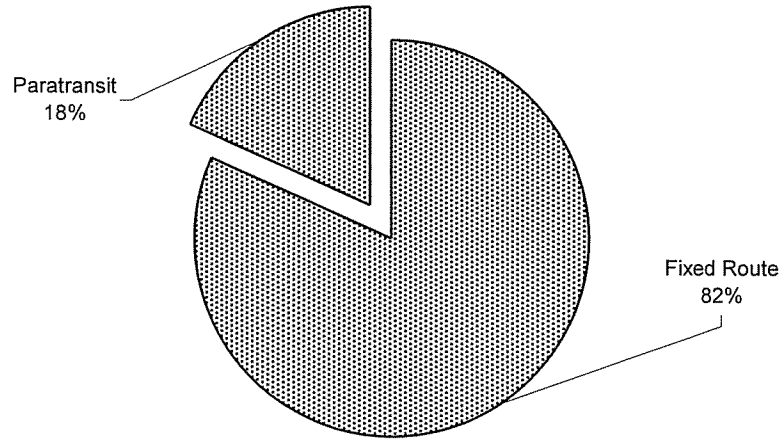
### Requested Budget Highlights

The Budget includes:

1. An increase from \$1.50 to \$1.75 for adult cash fares with corresponding increases for all other fare categories. This increase is projected, for purposes of this budget, to occur on 3/1/2009 and are expected to generate \$400,000 additional revenue in 2009.
2. No changes in the service level that will be in effect at 1/1/2009. Built into the 2008 and 2009 numbers are the impact of service changes that will occur in October 2008.
3. A reduction in expenses of approximately \$300,000 due to new contracts and scheduling efficiencies for purchased paratransit service.
4. An increase in expenses of \$150,000 for additional security at transfer points.
5. Diesel fuel expense budget for 2009 is based on a cost of \$3.75 per gallon.

## 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**

	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Executive</b>
Total Expenditures	\$ 37,540,841	\$ 40,424,795	\$ 0
Less Inter-Agency Billings	30,409,817	32,227,048	0
Net Total	\$ 7,131,025	\$ 8,197,747	\$ 0

## Paratransit

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

<b>Service Summary</b>			
	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2009 Executive</b>
Total Expenditures	\$ 7,834,082	\$ 8,360,152	\$ 0
Less Inter-Agency Billings	5,932,529	6,791,187	0
Net Total	<u>\$ 1,901,553</u>	<u>\$ 1,568,965</u>	<u>\$ 0</u>

## Metro Transit Summary by Major Object of Expenditure

	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Projected</b>	<b>2009 Request</b>	<b>2009 Executive</b>	<b>2009 Adopted</b>
Permanent Salaries	\$ 21,015,169	\$ 22,538,596	\$ 21,765,800	\$ 23,045,731	\$ 0	\$ 0
Hourly Employee Pay	0	0	0	0	0	0
Overtime Pay	1,395,786	1,240,456	1,643,000	1,492,487	0	0
Fringe Benefits	8,793,005	9,725,571	9,289,300	9,985,305	0	0
Purchased Services	6,836,361	7,518,772	7,461,500	7,538,900	0	0
Supplies	4,574,271	4,601,215	6,142,800	6,538,100	0	0
Inter-Departmental Charges	1,693,396	1,385,021	1,574,400	1,246,300	0	0
Debt/Other Financing Uses	1,066,935	1,370,816	1,374,400	1,395,000	0	0
Capital Assets	0	404,500	404,500	649,100	0	0
Total Expenditures	<u>\$ 45,374,923</u>	<u>\$ 48,784,947</u>	<u>\$ 49,655,700</u>	<u>\$ 51,890,923</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings	<u>36,342,346</u>	<u>39,018,235</u>	<u>39,888,988</u>	<u>41,298,400</u>	<u>0</u>	<u>0</u>
Net Budget	<u>\$ 9,032,578</u>	<u>\$ 9,766,712</u>	<u>\$ 9,766,712</u>	<u>\$ 10,592,523</u>	<u>\$ 0</u>	<u>\$ 0</u>

# City of Madison Operating Budget

## Departmental Request Worksheet

Year:  ET01

Agency Name:

Agency Number:

Budget Function:

Services:

	<u>Number</u>	<u>Title</u>
A	2000	Fixed Route
B	3000	Purchased Transportation
C	4000	Paratransit
D	5000	Column "D"
E	6000	Column "E"
F	7000	Column "F"
G	8000	Column "G"
H	9000	Column "H"

Benefit Rates:

	Req.	Exec.	Adopted
Permanent Salary Rate=	42.15%	42.15%	42.15%
Hourly Salary Rate=	18.25%	18.25%	18.25%
Overtime Salary Rate=	18.25%	18.25%	18.25%

First Page Narrative Heading:

Compensation Rate Adjustment Applied:

Final Service Summary Column Title:

**City of Madison Operating Budget  
Capital Assets**

**2009 Departmental Request**

**Metro Transit**

**Dollar Allocation By Service**

Item Description	Requested		2000	3000	4000	5000	6000	7000	8000	9000	Total
	Units	Amount									
Paratransit buses		232,000			232,000						\$ 232,000
Mechanic tools		40,000	40,000								40,000
Workstations for ops		12,000	12,000								12,000
Conference tables & chairs		9,600	9,600								9,600
Partitions		7,500	7,500								7,500
Chairs		4,000	4,000								4,000
Computer hardware/software		60,000	60,000								60,000
Particulate trap cleaner		20,000	20,000								20,000
Walk behind scrubbers		12,000	12,000								12,000
Lawnmower		15,000	15,000								15,000
Brake lathe		20,000	20,000								20,000
Riding scrubbers		40,000	40,000								40,000
Security cameras		5,000	5,000								5,000
Shelter poster cases		3,500	3,500								3,500
Pressure washer		2,500	2,500								2,500
Copier		10,000	10,000								10,000
Truck-maintenance service		90,000	90,000								90,000
Support vehicles		66,000	66,000								66,000
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Item.....											0
Last item.....											0
		\$ 649,100	\$ 417,100	\$ 0	\$ 232,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 649,100

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# Metro Transit

## Permanent Salaries

### Percent Allocation By Service

Position Title	CG-RG	FTE's	Total Annual Pay	Percent Allocation By Service							Total	
				2000	3000	4000	5000	6000	7000	8000		9000
Transit Cashier	42-03	-	0	1.00		0.00						100%
Transit Mechanic Leadworker	41-10	1.00	58,200	1.00		0.00						100%
Transit Class A Mechanic	41-09	13.00	731,300	0.98		0.02						100%
Transit Paint and Body	41-09	2.00	112,000	1.00		0.00						100%
Transit Class B Mechanic	41-08	15.00	782,400	0.98		0.02						100%
Transit Class C Mechanic	41-06	18.00	768,800	0.98		0.02						100%
Transit Garage Dispatch	41-05	1.00	51,100	1.00		0.00						100%
Transit Motorcoach Operator	41-05	294.50	15,414,900	0.93		0.07						100%
Transit Utility Worker	41-05	7.00	337,600	1.00		0.00						100%
Transit Janitor	41-03	2.00	99,900	1.00		0.00						100%
Transit Service Worker	41-03	11.50	543,300	1.00		0.00						100%
Transit Bus Cleaner	41-02	2.00	95,600	1.00		0.00						100%
Transit General Manager	21-20	1.00	106,100	1.00		0.00						100%
Paratransit Program Manager	44-12	1.00	75,800	0.00		1.00						100%
Transit Maint Gen Super	44-10	2.00	134,500	0.98		0.02						100%
Transit Oper Gen Super	44-10	3.00	194,300	1.00		0.00						100%
Transit Office Manager	43-12	1.00	47,100	1.00		0.00						100%
Transit Cashier	42-05	1.50	55,800	1.00		0.00						100%

# Metro Transit

## Permanent Salaries

### Percent Allocation By Service

Position Title	CG-RG	FTE's	Total									Total
			Annual Pay	2000	3000	4000	5000	6000	7000	8000	9000	
Premium Pay/Other		-	87,574	0.93	0.00	0.08						100%
Workers Comp Pay		-	148,876	0.93	0.00	0.08						100%
Vacation/Comp Accrual		-	0	0.93	0.00	0.08						100%
		439.00	\$ 23,516,050									
Budgeted Salary Savings	2.00%		(470,321)									
Net Permanent Salaries			\$ 23,045,729									
Hourly Employee Pay			\$ -	1.00	0.00	0.00						100%
Overtime Pay			\$ 1,492,487	0.93	0.00	0.08						100%

**City of Madison Operating Budget  
Compensation Worksheet  
Metro Transit**

**2009 Request**

Permanent Salaries

<u>Position Title</u>	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>	<u>Rounding Difference</u>
Transit Service Manager	92,111	0	3,589	0	0	0	0	0	\$ 95,700	\$ -
Transit Finance Manager	69,900	0	0	0	0	0	0	0	69,900	-
Transit Maintenance Manager	78,399	0	9,401	0	0	0	0	0	87,800	-
Transit Mktg. & Cust. Svcs. Mgr.	73,400	0	0	0	0	0	0	0	73,400	-
Transit Operations Manager	82,800	0	9,200	0	0	0	0	0	92,000	-
Transit Plan. & Sch. Manager	91,200	0	0	0	0	0	0	0	91,200	-
Transit Info. Sys. Coordinator	72,800	0	10,400	0	0	0	0	0	83,200	-
Paratransit Program Manager	0	0	0	0	0	0	0	0	0	-
Transit Accountant 3	140,300	0	0	0	0	0	0	0	140,300	-
Transit Schedule Planner	76,400	0	0	0	0	0	0	0	76,400	-
Transit Building Maint. Foreman	60,577	0	5,823	0	0	0	0	0	66,400	-
Transit Finance Supervisor	62,800	0	0	0	0	0	0	0	62,800	-
Transit Info. Sys. Spec. 2	55,913	0	7,988	0	0	0	0	0	63,901	1.00
Transit Maintenance Supv.	366,174	0	6,826	0	0	0	0	0	373,000	-
Transit Marketing Specialist 2	47,681	0	3,119	0	0	0	0	0	50,800	-
Transit Operations Supervisor	932,580	0	147,420	0	0	0	0	0	1,080,000	-
Transit Planner 2	131,669	0	3,031	0	0	0	0	0	134,700	-
Transit Parts Supervisor	60,400	0	0	0	0	0	0	0	60,400	-
Transit Marketing Specialist 1	16,170	0	37,730	0	0	0	0	0	53,900	-
Transit Employee Rel. Asst.	48,458	0	1,243	0	0	0	0	0	49,701	1.00
Transit Office Manager	0	0	0	0	0	0	0	0	0	-
Transit Account Technician	47,200	0	0	0	0	0	0	0	47,200	-
Transit Graphics Technician	49,100	0	0	0	0	0	0	0	49,100	-
Transit Purch. Acct. Tech.	50,400	0	0	0	0	0	0	0	50,400	-
Transit Payroll Specialist	47,600	0	0	0	0	0	0	0	47,600	-
Transit Scheduling/Data Asst.	42,300	0	0	0	0	0	0	0	42,300	-
Paratransit Sched Coor	0	0	35,300	0	0	0	0	0	35,300	-
Transit Parts Specialist 2	87,800	0	0	0	0	0	0	0	87,800	-
Transit Oper. Technician 2	41,400	0	0	0	0	0	0	0	41,400	-
Transit Office Assistant	26,040	0	17,360	0	0	0	0	0	43,400	-
Transit Operations Office Coor.	63,900	0	0	0	0	0	0	0	63,900	-
Transit Customer Services Rep.	180,791	0	136,609	0	0	0	0	0	317,400	-
Transit Receptionist	39,600	0	0	0	0	0	0	0	39,600	-

# Metro Transit

## Permanent Salaries

<u>Position Title</u>	<u>2000</u>	<u>3000</u>	<u>4000</u>	<u>5000</u>	<u>6000</u>	<u>7000</u>	<u>8000</u>	<u>9000</u>	<u>Total</u>	<u>Rounding Difference</u>
Transit Cashier	0	0	0	0	0	0	0	0	0	-
Transit Mechanic Leadworker	58,200	0	0	0	0	0	0	0	58,200	-
Transit Class A Mechanic	713,164	0	18,136	0	0	0	0	0	731,300	-
Transit Paint and Body	112,000	0	0	0	0	0	0	0	112,000	-
Transit Class B Mechanic	764,796	0	17,604	0	0	0	0	0	782,400	-
Transit Class C Mechanic	751,502	0	17,298	0	0	0	0	0	768,800	-
Transit Garage Dispatch	51,100	0	0	0	0	0	0	0	51,100	-
Transit Motorcoach Operator	14,292,695	0	1,122,205	0	0	0	0	0	15,414,900	-
Transit Utility Worker	337,600	0	0	0	0	0	0	0	337,600	-
Transit Janitor	99,900	0	0	0	0	0	0	0	99,900	-
Transit Service Worker	543,300	0	0	0	0	0	0	0	543,300	-
Transit Bus Cleaner	95,600	0	0	0	0	0	0	0	95,600	-
Transit General Manager	106,100	0	0	0	0	0	0	0	106,100	-
Paratransit Program Manager	0	0	75,800	0	0	0	0	0	75,800	-
Transit Maint Gen Super	131,810	0	2,690	0	0	0	0	0	134,500	-
Transit Oper Gen Super	194,300	0	0	0	0	0	0	0	194,300	-
Transit Office Manager	47,100	0	0	0	0	0	0	0	47,100	-
Transit Cashier	55,800	0	0	0	0	0	0	0	55,800	-

# Metro Transit

## Permanent Salaries

Position Title	2000	3000	4000	5000	6000	7000	8000	9000	Total	Rounding Difference
Premium Pay/Other	81,006	0	6,568	0	0	0	0	0	87,574	-
Workers Comp Pay	137,710	0	11,166	0	0	0	0	0	148,876	-
Vacation/Comp Accrual	0	0	0	0	0	0	0	0	0	-
	\$ 21,809,546	\$ 0	\$ 1,706,506	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,516,052	\$ 2.00
Budgeted Salary Savings	(436,191)	0	(34,130)	0	0	0	0	0	(470,321)	-
Net Permanent Salaries	\$ 21,373,355	\$ 0	\$ 1,672,376	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,045,731	\$ 2.00
Hourly Employee Pay	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
Overtime Pay	\$ 1,380,550	\$ 0	\$ 111,937	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,492,487	\$ -
Fringe Benefits:										
Permanent Salaries	\$ 9,008,081	\$ 0	\$ 704,845	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,712,926	
Hourly Salaries	0	0	0	0	0	0	0	0	0	
Overtime Salaries	251,950	0	20,429	0	0	0	0	0	272,379	
Total Fringe Benefits	\$ 9,260,031	\$ 0	\$ 725,274	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,985,305	

**Permanent Salary Detail**

**Metro Transit**

Position Title	CG-RG	2009							
		FTE's		Requested		Executive		Adopted	
		2007	2008	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Service Manager	44-16	1.00	1.00	1.00	\$ 95,700	-	\$ 0	-	\$ 0
Transit Finance Manager	44-14	1.00	1.00	1.00	69,900	-	0	-	0
Transit Maintenance Manager	44-14	1.00	1.00	1.00	87,800	-	0	-	0
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	1.00	1.00	73,400	-	0	-	0
Transit Operations Manager	44-14	1.00	1.00	1.00	92,000	-	0	-	0
Transit Plan. & Sch. Manager	44-14	1.00	1.00	1.00	91,200	-	0	-	0
Transit Info. Sys. Coordinator	44-12	1.00	1.00	1.00	83,200	-	0	-	0
Paratransit Program Manager	44-10	1.00	1.00	-	0	-	0	-	0
Transit Accountant 3	44-10	2.00	2.00	2.00	140,300	-	0	-	0
Transit Schedule Planner	44-10	1.00	1.00	1.00	76,400	-	0	-	0
Transit Building Maint. Foreman	44-09	1.00	1.00	1.00	66,400	-	0	-	0
Transit Finance Supervisor	44-09	1.00	1.00	1.00	62,800	-	0	-	0
Transit Info. Sys. Spec. 2	44-08	1.00	1.00	1.00	63,901	-	0	-	0
Transit Maintenance Supv.	44-08	8.00	8.00	6.00	373,000	-	0	-	0
Transit Marketing Specialist 2	44-08	1.00	1.00	1.00	50,800	-	0	-	0
Transit Operations Supervisor	44-08	19.00	19.00	16.00	1,080,000	-	0	-	0
Transit Planner 2	44-08	2.00	2.00	2.00	134,700	-	0	-	0
Transit Parts Supervisor	44-05	1.00	1.00	1.00	60,400	-	0	-	0
Transit Marketing Specialist 1	44-04	1.00	1.00	1.00	53,900	-	0	-	0
Transit Employee Rel. Asst.	43-11	1.00	1.00	1.00	49,701	-	0	-	0
Transit Office Manager	43-11	1.00	1.00	-	0	-	0	-	0
Transit Account Technician	42-11	1.00	1.00	1.00	47,200	-	0	-	0
Transit Graphics Technician	42-11	1.00	1.00	1.00	49,100	-	0	-	0
Transit Purch. Acct. Tech.	42-11	1.00	1.00	1.00	50,400	-	0	-	0
Transit Payroll Specialist	42-10	1.00	1.00	1.00	47,600	-	0	-	0
Transit Scheduling/Data Asst.	42-10	1.00	1.00	1.00	42,300	-	0	-	0
Paratransit Sched Coor	42-09	1.00	1.00	1.00	35,300	-	0	-	0
Transit Parts Specialist 2	42-08	2.00	2.00	2.00	87,800	-	0	-	0
Transit Oper. Technician 2	42-07	1.00	1.00	1.00	41,400	-	0	-	0
Transit Office Assistant	42-06	1.00	1.00	1.00	43,400	-	0	-	0
Transit Operations Office Coor.	42-06	1.50	1.50	1.50	63,900	-	0	-	0
Transit Customer Services Rep.	42-05	9.00	9.00	9.00	317,400	-	0	-	0
Transit Receptionist	42-04	1.00	1.00	1.00	39,600	-	0	-	0



# Metro Transit

Position Title	CG-RG	2009							
		FTE's		Requested		Executive		Adopted	
		2007	2008	FTE's	Amount	FTE's	Amount	FTE's	Amount
Transit Cashier	42-03	1.50	1.50	-	0	-	0	-	0
Transit Mechanic Leadworker	41-10	1.00	1.00	1.00	58,200	-	0	-	0
Transit Class A Mechanic	41-09	13.00	13.00	13.00	731,300	-	0	-	0
Transit Paint and Body	41-09	2.00	2.00	2.00	112,000	-	0	-	0
Transit Class B Mechanic	41-08	15.00	15.00	15.00	782,400	-	0	-	0
Transit Class C Mechanic	41-06	18.00	18.00	18.00	768,800	-	0	-	0
Transit Garage Dispatch	41-05	1.00	1.00	1.00	51,100	-	0	-	0
Transit Motorcoach Operator	41-05	294.50	294.50	294.50	15,414,900	-	0	-	0
Transit Utility Worker	41-05	7.00	7.00	7.00	337,600	-	0	-	0
Transit Janitor	41-03	2.00	2.00	2.00	99,900	-	0	-	0
Transit Service Worker	41-03	11.50	11.50	11.50	543,300	-	0	-	0
Transit Bus Cleaner	41-02	2.00	2.00	2.00	95,600	-	0	-	0
Transit General Manager	21-20	1.00	1.00	1.00	106,100	-	0	-	0
Paratransit Program Manager	44-12	-	-	-	75,800	-	0	-	0
Transit Maint Gen Super	44-10	-	-	2.00	134,500	-	0	-	0
Transit Oper Gen Super	44-10	-	-	3.00	194,300	-	0	-	0
Transit Office Manager	43-12	-	-	1.00	47,100	-	0	-	0
Transit Cashier	42-05	-	-	1.50	55,800	-	0	-	0

**Metro Transit**

Position Title	CG-RG	2009							
		FTE's		Requested		Executive		Adopted	
		2007	2008	FTE's	Amount	FTE's	Amount	FTE's	Amount
Premium Pay/Other		-	-	-	87,574	-	0	-	0
Workers Comp Pay		-	-	-	148,876	-	0	-	0
Vacation/Comp Accrual		-	-	-	0	-	0	-	0
		<u>439.00</u>	<u>439.00</u>	<u>438.00</u>	<u>\$ 23,516,052</u>	-	<u>\$ 0</u>	-	<u>\$ 0</u>
Budgeted Salary Savings	2.00%				(470,321)		0		0
Net Permanent Salaries		<u>439.00</u>	<u>439.00</u>	<u>438.00</u>	<u>\$ 23,045,731</u>	-	<u>\$ 0</u>	-	<u>\$ 0</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>
<b>Metro Transit</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	312,462	435,561	509,700	590,800	0	0
54102 Fuel Oil	0	130	300	0	0	0
54103 Electricity	260,724	269,617	285,000	319,200	0	0
54105 Water	5,081	5,256	6,400	6,500	0	0
54106 Sewer	6,953	6,552	8,000	8,200	0	0
54108 Storm Water Fee	8,687	9,048	8,000	8,300	0	0
54201 Telephone Cellular	1,837	900	0	600	0	0
54202 Telephone Regular	15,704	18,155	15,600	24,000	0	0
54203 Telephone Installation/Repair	2,927	1,000	900	1,200	0	0
54266 Taxes and Special Assessments	42,310	0	0	0	0	0
54301 General B&G Repairs & Maint	0	2,271	0	0	0	0
54304 Pest Control	7,866	10,088	7,600	7,800	0	0
54305 Plumbing	1,000	500	5,000	5,000	0	0
54306 Janitorial Services	6,409	4,000	5,900	6,000	0	0
54307 Snow Plowing	83,264	61,374	89,000	60,000	0	0
54311 Doors & Windows	0	3,000	0	0	0	0
54312 HVAC	1,718	2,000	4,900	4,800	0	0
54315 Electrical	0	500	10,700	10,800	0	0
54316 Concrete Repairs	0	0	5,900	6,000	0	0
54401 General Equip Repairs & Maint	1,408	3,000	2,800	2,400	0	0
54402 Maintenance Contracts	187,179	173,629	201,000	202,500	0	0
54404 Communication Equipment Repair	0	1,500	0	0	0	0
54410 Vehicle Repair	12,095	3,204	400	0	0	0
54421 Computer Repair	493	1,000	0	0	0	0
54423 Certification	6,313	5,000	10,500	10,500	0	0
54425 Elevator Maintenance	1,120	1,047	0	0	0	0
54426 Office Machines Repair	638	912	100	0	0	0
54510 Property Rental	62,952	66,990	71,200	102,000	0	0
54540 Equipment Rental	4,783	5,000	3,700	3,600	0	0
54555 Records Storage	1,413	1,338	1,100	1,200	0	0
54610 Recruitment	423	2,500	2,100	0	0	0
54620 Mileage	3	50	0	0	0	0
54630 Conference/Meetings	3,761	8,200	7,500	10,400	0	0
54640 Training/Travel	18,309	24,300	18,800	34,600	0	0
54650 Tuition	101	500	0	0	0	0
54660 Uniform/Laundry	22,675	25,122	24,300	24,600	0	0
54670 Medical Services-Drug Testing	9,682	10,716	4,800	5,000	0	0
54671 Medical Services Physicals	6,990	6,000	2,400	2,400	0	0
54672 Testing Expenses	3,471	4,284	4,600	4,800	0	0
54673 Medical Services	324	0	0	0	0	0
54701 Accounting Services	10,578	11,257	11,000	12,000	0	0
54702 Audit Fees	19,761	19,949	20,200	22,000	0	0
54704 Credit Card Fees	8,774	1,620	1,000	1,000	0	0
54705 Armored Car Charges	3,635	4,867	4,700	4,800	0	0
54708 Liability Insurance	646,928	847,578	888,100	930,700	0	0
54718 Collection Expense	5,625	1,956	5,900	6,000	0	0
54802 Process Fee-Recyclables	1,370	1,392	1,900	2,000	0	0
54804 Trash Disposal	3,783	5,760	7,100	7,200	0	0
54806 Sewage Disposal	6,015	3,840	8,400	8,400	0	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Metro Transit</b>						
54809 Environmental Services	1,701	3,504	1,100	1,200	0	0
54901 Other Services General	14,452	13,188	6,100	4,800	0	0
54910 Advertising	14,275	15,000	46,400	72,000	0	0
54911 Advertising-TV/ Radio	21,264	25,000	1,700	0	0	0
54912 Advertising-Print	33,285	21,218	23,200	0	0	0
54913 Schedules	77,685	72,000	92,400	90,000	0	0
54914 Map and Guide	21,007	17,800	13,700	15,000	0	0
54915 Flyers	9,678	10,000	9,900	15,000	0	0
54919 Advertising In-Kind/ Trade	55,492	75,000	0	0	0	0
54920 Community Agency Contracts	136,434	101,176	126,500	150,400	0	0
54921 Community Agency Contr-RSVP	154,148	316,197	316,200	169,900	0	0
54930 Legal Services	0	350	0	0	0	0
54940 Computer/Online Services	91	200	0	0	0	0
54940 Computer/Online Services	9	0	0	0	0	0
54950 Consulting Services	0	6,000	0	0	0	0
54951 Lab Services	0	0	0	0	0	0
54963 Interpreters/Signers	4,355	2,300	2,400	1,800	0	0
54965 Towing Service	10,795	10,000	8,100	8,200	0	0
54966 Investigate & Info	545	500	700	0	0	0
54967 Memberships	50,070	47,533	49,700	52,000	0	0
54971 Transcription Services	0	200	0	0	0	0
54972 Catering/Vending Service	7,534	7,496	6,700	7,200	0	0
54973 Security Services	220	220	0	150,000	0	0
54974 Permits/Licenses	900	1,524	2,600	2,000	0	0
54975 Delivery Services(UPS, FedEx)	4,784	4,380	4,000	2,400	0	0
54977 Transportation	4,121,247	4,379,645	4,174,800	4,021,400	0	0
54984 GAS Transportation	288,719	314,058	308,600	318,300	0	0
54988 Special Events	0	1,820	200	0	0	0
54675 Arbitrator	26	0	0	0	0	0
54801 Landfill	96	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 6,836,361</b>	<b>\$ 7,518,772</b>	<b>\$ 7,461,500</b>	<b>\$ 7,538,900</b>	<b>\$ 0</b>	<b>\$ 0</b>

### Supplies

55110 General Office Supplies	11,420	9,864	8,800	8,400	0	0
55120 Subscription & Books	543	496	200	0	0	0
55130 Reproduction copier/Fast Copy	4,029	4,500	5,500	4,800	0	0
55140 Postage	14,405	16,056	12,700	14,000	0	0
55145 Office Equipment	8,301	13,500	11,400	12,000	0	0
55150 Computer Supplies	4,621	5,640	2,700	6,000	0	0
55155 Computer Hardware	763	1,000	1,400	0	0	0
55156 Computer Software	783	1,000	200	0	0	0
55210 General Equipment Supplies	59,664	67,918	22,900	23,200	0	0
55220 Vehicle Supplies	26,445	28,044	28,000	30,000	0	0

## Metro Transit

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
55228 Accident Repair Credits	(69,993)	(66,276)	(60,700)	(42,000)	0	0
55229 Warranty Repair Credits	(1,970)	(21,684)	(1,800)	(6,000)	0	0
55230 Tires	156,923	159,557	154,900	160,000	0	0
55250 Inventory Parts/Obsolete Inv.	1,345	0	0	0	0	0
55255 Inventory Usage	605,256	564,936	554,700	0	0	0
55260 Repair Parts	151,401	171,505	318,700	885,000	0	0
55262 Small Equipment	9,866	6,500	9,000	10,000	0	0
55270 Safety Equipment	0	0	0	0	0	0
55309 Countertops & Cabinets	0	0	0	0	0	0
55310 General Building Supplies	6,094	8,000	5,900	6,000	0	0
55315 Transit Enhancements	0	0	0	0	0	0
55320 Electrical - Building Supplies	1,573	1,000	3,000	3,200	0	0
55330 Lighting Supplies - Bulbs	4,524	3,000	3,800	4,000	0	0
55340 Plumbing Supplies/Pipes	2,942	1,500	100	0	0	0
55350 H.V.A.C. Supplies	8,422	6,740	6,100	6,400	0	0
55360 Hardware	922	900	600	0	0	0
55370 Windows	7,975	1,000	0	0	0	0
55380 Doors, Locks & Keys	1,564	500	400	0	0	0
55390 Lumber	399	500	600	0	0	0
55400 Paint	4,191	1,500	2,500	2,400	0	0
55410 Signage	192	1,000	100	0	0	0
55420 Flooring	0	500	100	0	0	0
55460 Gasoline	28,872	30,053	37,300	42,000	0	0
55470 Diesel	3,182,790	3,224,059	4,650,600	4,984,400	0	0
55471 State Fuel Tax	4,503	3,159	3,800	3,000	0	0
55472 Federal Fuel Tax	1,295	1,341	1,300	1,500	0	0
55480 Oil	47,589	52,188	50,900	58,000	0	0
55490 Lubricants	62,054	60,316	73,500	82,400	0	0
55510 General Work Supplies	26,991	32,196	28,500	21,600	0	0
55520 Printing supp,forms,tckts,app	19,378	17,052	11,600	10,000	0	0
55530 Resalable Merchandise	355	2,988	6,400	6,600	0	0
55531 Tickets	12,175	20,925	14,300	15,000	0	0
55532 Transfers	11,812	13,188	13,200	14,000	0	0
55533 Passes	23,567	22,248	23,900	24,000	0	0
55540 Food & Beverages	173	150	0	0	0	0
55560 Janitorial Supplies	49,293	20,000	36,800	40,000	0	0
55570 Safety Supplies	4,324	5,076	5,100	5,400	0	0
55580 Photo Supplies & Processing	0	48	0	0	0	0
55590 Medical Supplies	2,342	1,788	1,600	1,800	0	0
55620 Trees & Shrubs	0	1,000	0	0	0	0
55621 Sand & Top Dressing	31	500	0	0	0	0
55623 Plants & Materials	0	1,000	0	0	0	0
55624 Gravel	27	500	900	0	0	0
55630 Fertilizers & Chemicals	1,071	1,200	1,800	1,800	0	0
55650 Softener Salt	683	1,000	0	0	0	0
55660 Snow & Ice Control Supplies	3,103	1,000	6,700	6,800	0	0
55710 Uniforms	54,323	59,544	51,400	53,000	0	0
55760 Tools	14,921	40,000	31,400	39,400	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 4,574,271</b>	<b>\$ 4,601,215</b>	<b>\$ 6,142,800</b>	<b>\$ 6,538,100</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Inter-Departmental Charges**

56020 Attorney - Inter-D (Pmts To)	22,357	35,000	35,000	35,000	0	0
56080 Mayor - Inter-D (Pmts To)	6,977	7,220	7,200	7,500	0	0
56090 Affirm Act - Inter-D (Pmts To)	26,000	26,000	26,000	26,000	0	0
56110 Monona Terr- Inter-D (Pmts To)	63	0	100	0	0	0
56220 Plan Unit - Inter-D (Pmts To)	95,861	25,609	25,600	26,700	0	0
56310 City Channel-Inter-D (Pmts To)	1,344	50	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	167,235	172,250	172,500	177,400	0	0
56340 Info. Technology - Inter-D (Pmts To)	50,000	50,000	50,000	50,000	0	0
56360 Clerk-Treasurer inter-d	0	0	0	0	0	0
56380 Hum Res - Inter-D (Pmts To)	115,890	119,367	119,400	124,000	0	0
56460 Treasurer Inter-d Pmts-to	0	6,910	0	0	0	0
56571 TE Signs - Inter-D (Pmts To)	125,669	14,544	96,000	36,000	0	0
56572 TE Communication Int-D(Pmt To)	22,972	37,820	26,600	32,000	0	0
56573 TE Other - Inter-D (Pmts To)	15,524	16,196	16,200	17,600	0	0
56574 TE Traf Signals-Int-D(Pmt To)	2,803	0	0	0	0	0
56580 Pkg Util - Inter-D (Pmts To)	1,048	1,056	1,100	1,200	0	0
56630 Streets - Inter-D (Pmts To)	136,357	36,000	154,400	39,000	0	0
56710 Police - Inter-D (Pmts To)	0	0	0	0	0	0
56950 Insurance Fund-Inter-D(Pmt To)	41,073	39,416	39,400	30,300	0	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>862,382</u>	<u>797,583</u>	<u>797,600</u>	<u>632,600</u>	<u>0</u>	<u>0</u>
56290 Economic Dev - Inter-D(Pmts To)	430	0	0	0	0	0
56300 Revenue - Inter-D (Pmts To)	0	0	7,000	11,000	0	0
56360 Clerk-Treasurer inter-d	307	0	300	0	0	0
59530 ID Pmt From City Engineering	(894)	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 1,693,396</b>	<b>\$ 1,385,021</b>	<b>\$ 1,574,400</b>	<b>\$ 1,246,300</b>	<b>\$ 0</b>	<b>\$ 0</b>

**Debt / Other Financing Uses**

57110 Principal - Debt Service	0	820,091	820,100	830,000	0	0
57111 Principal Payment on Advances	0	50,062	50,100	50,000	0	0
57120 Interest - Debt Service	178,709	204,088	204,100	210,000	0	0
57123 Interest on Advances	230,533	230,491	230,500	240,000	0	0
57427 Transfer Out To MPO	47,954	45,000	48,500	45,000	0	0
57500 Bad Debt Expense	(69)	21,084	21,100	20,000	0	0
57999 Reserves Generated	<u>609,808</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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>
Metro Transit						
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 1,066,935	\$ 1,370,816	\$ 1,374,400	\$ 1,395,000	\$ 0	\$ 0

### Inter-Agency Billings

#### Billings to Departments

79458 Transfer In From Parking Utili	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

#### Other Sources

73110 Grants - By Federal Government	5,348,904	5,654,328	5,654,300	5,823,900	0	0
73111 Federal Transportation Grant	0	355,600	355,600	519,300	0	0
73210 State Grants	9,437	0	0	0	0	0
73211 State Transportation Grants	15,779,601	16,754,000	16,754,000	17,158,400	0	0
73228 State WIDOT Other	53,735	0	0	0	0	0
73350 County Payments for Services	445,410	678,749	661,700	631,800	0	0
73356 County DDS/MA Waiver	2,430,318	2,584,538	2,625,700	2,737,600	0	0
73450 Other Govts Pmnts for Service	2,778,937	3,278,404	3,012,800	3,162,700	0	0
76350 Advertising	0	0	0	0	0	0
76641 St Mary's Passes	32,801	29,053	28,500	32,100	0	0
76642 City of Madison Pass	99,329	131,388	108,700	99,700	0	0
76651 Farebox	1,322,311	1,268,950	1,384,700	1,676,000	0	0
76652 Adult Tickets	832,265	792,269	960,600	1,073,700	0	0
76653 Youth Tickets	377,687	181,076	354,900	368,400	0	0
76654 Sr./Disabled Tickets	82,715	83,387	74,400	80,000	0	0
76655 Paratransit Passes/Tickets	163,385	145,080	177,100	180,000	0	0
76658 Small Business Passes	0	25,000	0	0	0	0
76659 Convention Passes	50	120	0	0	0	0
76662 Monthly Passes	970,013	987,607	946,600	1,043,800	0	0
76663 Day Tripper Passes	2,982	4,200	2,900	2,400	0	0
76664 Visiour Passes	66,888	84,968	62,600	75,400	0	0
76666 Summer Youth Pass	21,390	16,950	39,500	26,600	0	0
76668 Easy Rider Pass-All Days	292,235	408,314	279,100	344,300	0	0

**Metro Transit**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
76671 Supplemental Taxi	71,255	73,308	64,700	66,000	0	0
76672 GAS System	11,878	11,045	11,600	11,000	0	0
76673 UW Student Passes	2,216,680	2,260,448	2,358,100	2,549,400	0	0
76674 Edgewood Passes	45,773	50,356	51,400	60,700	0	0
76675 MMSD Passes	663,045	946,986	822,000	980,600	0	0
76676 MATC Passes	343,532	335,382	387,000	499,200	0	0
76677 UW L Line Subsidy	197,195	0	0	0	0	0
76678 UW Employee Passes	1,179,763	1,229,652	1,335,700	1,528,000	0	0
76679 RSVP Rev- Dane Cnty	31,814	31,500	31,500	31,500	0	0
76681 Other Special Services	184	0	200	0	0	0
76682 Advertising	251,356	400,000	350,000	300,000	0	0
76683 Sale of Scrap	12,188	7,836	12,000	12,000	0	0
76684 Sale of Parts	128	0	0	0	0	0
76685 Sale of Buses	43,209	58,300	0	60,000	0	0
76686 Special Services	18,944	17,959	0	0	0	0
76687 Advertising In-Kind/Trade	55,492	75,000	0	0	0	0
76691 NSF Charges	741	750	400	0	0	0
76692 Surcharge Revenue	3,794	2,532	4,400	4,800	0	0
76693 Reimbursement of Expenses	9,578	9,000	3,400	3,600	0	0
78310 Property Sales-Gen Cap Asset	8,110	0	3,700	0	0	0
78401 Insurance Recoveries-Gen	0	0	0	0	0	0
78620 Vending-Commissions	11,132	9,000	11,400	12,000	0	0
78890 Other	24,000	24,000	24,000	26,500	0	0
79410 Transfer In From General Fund	0	0	0	0	0	0
79411 Trans In General Fund Other	0	0	0	0	0	0
79424 Transfer In From Other Grants	9,202	11,200	8,700	9,000	0	0
79447 Transfer In From Room Tax	0	0	0	0	0	0
79999 Reserves Applied	0	0	768,588	0	0	0
76657 Senior Disabled 31 day pa	22,960	0	91,100	108,000	0	0
79458 Transfer In From Parking Utili	0	0	65,400	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 36,342,346</b>	<b>\$ 39,018,235</b>	<b>\$ 39,888,988</b>	<b>\$ 41,298,400</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Inter-Agency Billings</b>	<b>\$ 36,342,346</b>	<b>\$ 39,018,235</b>	<b>\$ 39,888,988</b>	<b>\$ 41,298,400</b>	<b>\$ 0</b>	<b>\$ 0</b>