

## Metro Transit

### Agency Mission

The mission of the Metro Transit System, through the efforts of dedicated, well-trained employees, 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 various elements of public transit for the Madison urban area. These responsibilities include both regular and paratransit service. The Metro Transit System is an active participant in the Neighborhood Resource Team program.

### Budget Overview

Service	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
Fixed Route	11,093,855	9,416,477	9,416,477	9,520,142	8,928,606
Paratransit	1,391,571	3,558,449	3,558,449	3,138,570	3,138,570
<b>Total</b>	<b>\$ 12,485,426</b>	<b>\$ 12,974,926</b>	<b>\$ 12,974,926</b>	<b>\$ 12,658,712</b>	<b>\$ 12,067,176</b>

Major	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
Revenues	(44,725,857)	(45,360,400)	(45,360,400)	(45,223,602)	(46,213,602)
Salaries	27,370,074	29,420,126	29,420,126	29,185,611	29,429,075
Fringe Benefits	11,201,234	11,554,969	11,554,969	11,130,907	11,175,907
Supplies	6,202,024	6,542,000	6,542,000	6,080,000	6,100,000
Purchased Services	8,078,136	8,170,100	8,170,100	8,503,610	8,593,610
Debt/Other Financing Uses	3,578,787	1,574,970	1,574,970	1,728,248	1,728,248
Inter-Departmental Charges	781,028	223,300	223,300	376,368	376,368
Transfers Out	-	849,861	849,861	877,570	877,570
<b>Total</b>	<b>\$ 12,485,426</b>	<b>\$ 12,974,926</b>	<b>\$ 12,974,926</b>	<b>\$ 12,658,712</b>	<b>\$ 12,067,176</b>

### 2016 Budget Highlights

The recommended budget includes:

- Continued funding for a leased bus storage facility for short-term space needs (\$90,000).
- Expansion of Route 17 (1,700 hours annually) to provide a quick connection between north and east transfer points on the weekends and Route 31 (1,700 hours annually) to provide additional midday and evening service to Owl Creek (\$164,000).
- Funding for additional bus cleaners to provide Metro customers with an improved condition in buses (\$21,000).
- Increased vehicle insurance costs as part of the city dropping coverage from the Local Government Property Insurance Fund. This funding is from transit utility reserves (\$200,000).
- The budget reflects utilizing \$500,000 of the transit utility reserves to fund 2016 operating costs in anticipation of a review of certain fares by the Transit and Parking Commission and probable revenue increases in the 2017 budget.

**Service: Fixed Route***Service Description*

This 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.

<i>Major</i>	2014 Actual	2015 Adopted	2016 Request	2016 Executive	Change
Revenues	(39,198,433)	(40,522,400)	(40,002,302)	(40,992,302)	(469,902)
Salaries	26,107,212	27,885,680	27,966,035	28,209,499	323,819
Fringe Benefits	10,792,012	11,037,451	10,644,922	10,689,922	(347,529)
Supplies	6,179,524	6,057,600	5,644,400	5,664,400	(393,200)
Purchased Services	2,853,725	2,518,950	2,719,093	2,809,093	290,143
Debt/Other Financing Uses	3,578,787	1,450,770	1,382,599	1,382,599	(68,171)
Inter-Departmental Charges	781,028	206,553	358,018	358,018	151,465
Inter-Departmental Billings	-	-	-	-	-
Transfers Out	-	781,873	807,377	807,377	25,504
<b>Total</b>	<b>\$ 11,093,855</b>	<b>\$ 9,416,477</b>	<b>\$ 9,520,142</b>	<b>\$ 8,928,606</b>	<b>\$ (487,871)</b>

**Service: Paratransit***Service Description*

This service provides curb-to-curb paratransit services. The paratransit customers are individuals with disabilities who use this service for work, post secondary education, medical needs, sheltered workshops and personal purposes. Private taxis and lift-equipped vans supplement this effort.

<i>Major</i>	2014 Actual	2015 Adopted	2016 Request	2016 Executive	Change
Revenues	(5,527,424)	(4,838,000)	(5,221,300)	(5,221,300)	(383,300)
Salaries	1,262,862	1,534,446	1,219,576	1,219,576	(314,870)
Fringe Benefits	409,222	517,518	485,985	485,985	(31,533)
Supplies	22,501	484,400	435,600	435,600	(48,800)
Purchased Services	5,224,411	5,651,150	5,784,517	5,784,517	133,367
Inter-Departmental Charges	-	16,747	18,350	18,350	1,603
Transfers Out	-	67,988	70,193	70,193	2,205
<b>Total</b>	<b>\$ 1,391,571</b>	<b>\$ 3,558,449</b>	<b>\$ 3,138,570</b>	<b>\$ 3,138,570</b>	<b>\$ (419,879)</b>

Position Title	CG-RG	2015		2016			
		Adopted		Requested		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
Transit Service Manager	44-16	1.00	107,161	1.00	111,475	1.00	111,475
Transit Finance Manager	44-14	1.00	91,315	1.00	94,307	1.00	94,307
Transit Maintenance Manager	44-14	1.00	88,776	1.00	96,139	1.00	96,139
Transit Mktg. & Cust. Svcs. Mgr.	44-14	1.00	95,683	1.00	99,882	1.00	99,882
Transit Operations Manager	44-14	1.00	99,238	1.00	85,105	1.00	85,105
Transit Plan. & Sch. Manager	44-14	1.00	99,238	1.00	102,548	1.00	102,548
Paratransit Program Manager	44-12	1.00	85,728	1.00	90,415	1.00	90,415
Transit Info. Sys. Coordinator	44-12	1.00	90,604	1.00	93,544	1.00	93,544
Transit Accountant 3	44-10	1.00	66,023	1.00	73,265	1.00	73,265
Transit Maint. Gen. Supv.	44-10	1.00	80,243	1.00	83,661	1.00	83,661
Transit Oper. Gen. Supv.	44-10	3.00	228,542	3.00	221,138	3.00	221,138
Transit Schedule Planner	44-10	1.00	82,478	1.00	85,181	1.00	85,181
Transit Building Maint. Foreman	44-09	1.00	73,845	1.00	77,225	1.00	77,225
Transit Accountant 2	44-08	1.00	68,968	1.00	73,332	1.00	73,332
Transit Info. Sys. Spec. 2	44-08	2.00	139,969	2.00	145,404	2.00	145,404
Transit Maintenance Supv.	44-08	7.00	497,713	7.00	518,747	7.00	518,747
Transit Marketing Specialist 2	44-08	1.00	71,000	1.00	58,300	1.00	58,300
Transit Operations Supervisor	44-08	16.00	1,127,472	16.00	1,154,003	16.00	1,154,003
Transit Planner 2	44-08	2.00	127,984	2.00	148,738	2.00	148,738
Transit Planner 1	44-06	1.00	64,297	1.00	58,489	1.00	58,489
Transit Cust. Svc. Supervisor	44-05	1.00	59,928	1.00	61,862	1.00	61,862
Transit Marketing Specialist 1	44-04	1.00	51,803	1.00	50,362	1.00	50,362
Transit Office Manager	43-12	1.00	52,311	1.00	54,039	1.00	54,039
Transit Employee Rel. Asst.	43-11	1.00	53,733	1.00	55,469	1.00	55,469
Transit Account Clerk 3	42-11	2.00	103,605	2.00	88,891	2.00	88,891
Transit Graphics Technician	42-11	1.00	54,546	1.00	55,464	1.00	55,464
Transit Sch./Data Asst.	42-10	1.00	50,787	1.00	51,134	1.00	51,134
Paratransit Sched. Coor.	42-09	2.00	85,322	2.00	88,692	2.00	88,692
Transit Account Clerk 2	42-09	1.00	47,841	1.00	48,978	1.00	48,978
Transit Parts Supervisor	42-08	1.00	65,718	1.00	67,927	1.00	67,927
Transit Account Clerk 1	42-07	3.00	116,810	2.00	76,244	2.00	76,244
Transit Operations Office Coor.	42-06	1.00	46,826	1.00	35,097	1.00	35,097
Transit Customer Services Rep.	42-05	9.50	406,296	9.50	401,347	9.50	493,418
Transit Mechanic Leadworker	41-10	1.00	62,976	1.00	42,709	1.00	42,709
Transit Class A Mechanic	41-09	13.00	771,962	14.00	839,687	14.00	839,687
Transit Paint and Body	41-09	2.00	119,858	2.00	121,213	2.00	121,213
Transit Class B Mechanic	41-08	15.00	817,671	15.00	811,673	15.00	811,673
Transit Class C Mechanic	41-06	18.00	802,435	18.00	806,162	18.00	806,162
Transit Parts Specialist 2	41-06	2.00	97,917	2.00	99,753	2.00	99,753
Transit Utility Worker	41-06	7.00	365,666	8.00	407,400	8.00	407,400
Transit Garage Dispatch	41-05	1.00	55,154	1.00	56,069	1.00	56,069
Transit Motorcoach Operator	41-05	325.00	18,411,303	325.30	17,653,578	325.30	17,653,578

Agency: Metro Transit

Function: Dept. of Public Works and Transportation

Position Title	CG-RG	2015		2016		2016	
		Adopted		Requested		Executive	
		FTEs	Amount	FTEs	Amount	FTEs	Amount
Transit Janitor	41-03	2.00	104,418	2.00	106,434	2.00	106,434
Transit Service Worker	41-03	11.50	558,657	10.80	530,081	10.80	530,081
Transit Bus Cleaner	41-02	2.00	105,027	3.00	140,443	3.00	140,443
Transit General Manager	21-20	1.00	126,460	1.00	130,704	1.00	130,704
Transit Advertising Sales Assoc.	19-07	1.00	81,259	1.00	52,507	1.00	52,507
Budgeted Salary Savings			(551,612)		(551,612)		(551,612)
Net Permanent Salaries		472.00	\$ 26,510,954	473.60	\$ 25,853,205	473.60	\$ 25,945,276

Metro Transit

Supplies

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
OFFICE SUPPLIES	17,353	25,000	25,000	25,000	25,000
COPY PRINTING SUPPLIES	11,793	12,000	12,000	12,000	12,000
HARDWARE SUPPLIES	14,429	25,000	25,000	25,000	25,000
POSTAGE	13,038	14,000	14,000	14,000	14,000
WORK SUPPLIES	193,020	150,000	150,000	150,000	155,000
JANITORIAL SUPPLIES	47,286	40,000	40,000	40,000	40,000
UNIFORM CLOTHING SUPPLIES	84,729	125,000	125,000	80,000	80,000
BUILDING SUPPLIES	213,725	210,000	210,000	210,000	210,000
MACHINERY AND EQUIPMENT	-	477,000	477,000	350,000	350,000
EQUIPMENT SUPPLIES	6,055	10,000	10,000	10,000	10,000
TIRES	253,241	260,000	260,000	270,000	270,000
GASOLINE	25,646	34,000	34,000	34,000	34,000
DIESEL	4,010,981	4,065,000	4,065,000	3,615,000	3,630,000
LUBRICANTS	172,062	175,000	175,000	175,000	175,000
INVENTORY	1,138,666	920,000	920,000	1,070,000	1,070,000
<b>Total</b>	<b>\$ 6,202,024</b>	<b>\$ 6,542,000</b>	<b>\$ 6,542,000</b>	<b>\$ 6,080,000</b>	<b>\$ 6,100,000</b>

## Metro Transit

### Purchased Services

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
NATURAL GAS	249,125	250,000	250,000	250,000	250,000
ELECTRICITY	271,846	290,000	290,000	290,000	290,000
WATER	12,123	10,000	10,000	17,400	17,400
SEWER	7,864	10,000	10,000	10,000	10,000
STORMWATER	20,564	20,000	20,000	20,000	20,000
TELEPHONE	4,569	5,000	5,000	5,000	5,000
CELLULAR TELEPHONE	11,291	11,000	11,000	11,120	11,120
SYSTEMS COMMUNICATION INTERNET	-	96,300	96,300	-	-
BUILDING IMPROV REPAIR MAINT	11,462	11,000	11,000	11,000	11,000
WASTE DISPOSAL	9,365	10,000	10,000	10,000	10,000
PEST CONTROL	6,969	8,000	8,000	8,000	8,000
ELEVATOR REPAIR	240	-	-	-	-
FACILITY RENTAL	210,805	225,000	225,000	230,000	320,000
GROUNDS IMPROV REPAIR MAINT	49,662	20,000	20,000	45,000	45,000
SNOW REMOVAL	27,335	50,000	50,000	50,000	50,000
COMMUNICATION DEVICE RPR MAIN	386,989	415,000	415,000	415,000	415,000
EQUIP IMPROV REPAIR MAINT	17,923	30,000	30,000	30,000	30,000
VEHICLE REPAIR AND MAINTENANCE	65,396	35,000	35,000	35,000	35,000
CONFERENCES AND TRAINING	38,625	30,000	30,000	30,000	30,000
MEMBERSHIPS	58,097	60,000	60,000	60,000	60,000
UNIFORM LAUNDRY	23,723	24,000	24,000	24,000	24,000
MEDICAL SERVICES	28,785	31,000	31,000	31,000	31,000
AUDIT SERVICES	19,308	22,000	22,000	22,000	22,000
BANK SERVICES	-	-	-	2,290	2,290
CREDIT CARD SERVICES	10,752	11,000	11,000	11,000	11,000
ARMORED CAR SERVICES	5,238	5,600	5,600	5,600	5,600
DELIVERY FREIGHT CHARGES	2,692	-	-	-	-
STORAGE SERVICES	2,063	2,200	2,200	2,200	2,200
MANAGEMENT SERVICES	12,359	-	-	-	-
CONSULTING SERVICES	4,329	-	-	-	-
ADVERTISING SERVICES	201,684	30,000	30,000	30,000	30,000
PRINTING SERVICES	113,488	96,000	96,000	96,000	96,000
PARKING TOWING SERVICES	1,602	-	-	-	-
INVESTIGATIVE SERVICES	651	-	-	-	-
TRANSPORTATION SERVICES	4,908,377	4,775,000	4,775,000	4,825,000	4,825,000
OTHER SERVICES AND EXPENSES	103,203	77,000	77,000	309,000	309,000
COMMUNITY AGENCY CONTRACTS	307,790	660,000	660,000	750,000	750,000
GENERAL LIABILITY INSURANCE	870,980	850,000	850,000	868,000	868,000
PERMITS AND LICENSES	863	-	-	-	-
<b>Total</b>	<b>\$ 8,078,136</b>	<b>\$ 8,170,100</b>	<b>\$ 8,170,100</b>	<b>\$ 8,503,610</b>	<b>\$ 8,593,610</b>

### Debt and Other Financing Uses

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
INTEREST	309,309	345,700	345,700	376,477	376,477
PRINCIPAL	1,082,084	1,207,500	1,207,500	1,351,771	1,351,771
FUND BALANCE GENERATED	2,187,394	21,770	21,770	-	-
<b>Total</b>	<b>\$ 3,578,787</b>	<b>\$ 1,574,970</b>	<b>\$ 1,574,970</b>	<b>\$ 1,728,248</b>	<b>\$ 1,728,248</b>

## Metro Transit

### Inter-Departmental Charges

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
ID CHARGE FROM ATTORNEY	7,173	-	-	-	-
ID CHARGE FROM CIVIL RIGHTS	26,000	-	-	-	-
ID CHARGE FROM FINANCE	177,417	-	-	-	-
ID CHARGE FROM HUMAN RESOURCES	135,700	-	-	142,572	142,572
ID CHARGE FROM INFORMATION TEC	104,771	107,100	107,100	113,000	113,000
ID CHARGE FROM TREASURER	9,844	-	-	1,796	1,796
ID CHARGE FROM POLICE	99,694	-	-	-	-
ID CHARGE FROM STREETS	80,183	-	-	-	-
ID CHARGE FROM TRAFFIC ENGINEE	98,349	98,200	98,200	101,000	101,000
ID CHARGE FROM PARKS	12,953	-	-	-	-
ID CHARGE FROM PLANNING	28,945	-	-	-	-
ID CHARGE FROM STORMWATER	-	18,000	18,000	18,000	18,000
<b>Total</b>	<b>\$ 781,028</b>	<b>\$ 223,300</b>	<b>\$ 223,300</b>	<b>\$ 376,368</b>	<b>\$ 376,368</b>

### Revenue

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
FEDERAL REVENUES OPERATING	(6,344,637)	(6,216,200)	(6,216,200)	(6,299,302)	(6,299,302)
FEDERAL REVENUES CAPITAL	(14,078)	(381,600)	(381,600)	(280,000)	(280,000)
STATE REVENUES OPERATING	(16,690,879)	(17,336,300)	(17,336,300)	(17,376,000)	(17,376,000)
LOCAL REVENUES OPERATING	(3,356,826)	(7,403,300)	(7,403,300)	(7,550,000)	(7,555,000)
OTHER UNIT OF GOV REVENUES OP	(4,015,649)	-	-	-	-
REIMBURSEMENT OF EXPENSE	(44,511)	(20,000)	(20,000)	-	-
ADVERTISING	(568,344)	(465,000)	(465,000)	(385,000)	(385,000)
TRANSIT FAREBOX	(1,899,838)	(1,790,000)	(1,790,000)	(1,642,000)	(1,652,000)
VISITOUR	(76,981)	-	-	-	-
ADULT 31 DAY	(1,203,616)	(2,170,500)	(2,170,500)	(2,175,500)	(2,175,500)
SENIOR/DISABLED 31 DAY	(333,616)	(550,000)	(550,000)	(570,000)	(570,000)
LOW INCOME 31 DAY	(147,881)	(2,230,000)	(2,230,000)	(2,165,000)	(2,165,000)
ADULT 10 RIDE	(833,765)	-	-	-	-
YOUTH 10 RIDE	(292,800)	-	-	-	-
SENIOR DISABLED 10 RIDE	(76,650)	-	-	-	-
PARATRANSIT TICKETS	(194,844)	-	-	-	-
DAY TRIPPER	(2,100)	-	-	-	-
EASY RIDER	(378,142)	-	-	-	-
SUMMER YOUTH	(25,980)	-	-	-	-
UNLIMITED RIDE PASS	(8,045,652)	(6,738,000)	(6,738,000)	(6,721,300)	(6,721,300)
OTHER TRANSIT REVENUE	(79,223)	-	-	-	-
INSURANCE RECOVERIES	(8,095)	-	-	-	-
MISCELLANEOUS REVENUE	(25,037)	(59,500)	(59,500)	(59,500)	(59,500)
SALE OF ASSETS	(66,714)	-	-	-	-
FUND BALANCE APPLIED	-	-	-	-	(975,000)
<b>Total</b>	<b>\$ (44,725,857)</b>	<b>\$ (45,360,400)</b>	<b>\$ (45,360,400)</b>	<b>\$ (45,223,602)</b>	<b>\$ (46,213,602)</b>

### Transfers Out

	2014 Actual	2015 Adopted	2015 Projected	2016 Request	2016 Executive
TRANSFER OUT TO INSURANCE	-	35,096	35,096	64,662	64,662
TRANSFER OUT TO WORKERS COMPE	-	814,765	814,765	812,908	812,908
<b>Total</b>	<b>\$ -</b>	<b>\$ 849,861</b>	<b>\$ 849,861</b>	<b>\$ 877,570</b>	<b>\$ 877,570</b>