

TRANSIT DEPARTMENT

Fund: 602- RYDE Racine Transit System Enterprise	Department: 82-Transit
Function: 82-Transit	Orgs: 60282-60282021

MISSION STATEMENT

Provide and encourage the use of safe and affordable alternative forms of transportation for reasons of economic opportunity, education, equity, development, health, and sustainability.

FUNCTION

The City of Racine Transit Department, or RYDE Racine, seeks to provide safe, reliable, convenient, and efficient transit service to those in greater Racine by facilitating fixed-route services for the general public and specialized paratransit services for the elderly and disabled in order to enhance the quality of life for residents and visitors of Racine.

SIGNIFICANT INITIATIVES RECENTLY ACCOMPLISHED

1. Launched newly developed RYDE Racine website to better communicate with customers and enhance transit system brand identity.
2. Configured the build of four all-electric transit buses, increasing electric vehicles as a percentage of the fixed-route fleet from 25% to nearly 40%, a local effort acknowledged by the White House.
3. Accepted the award of \$1.235 million in Congressionally Directed Spending for the design, engineering, and construction of a solar array at the bus storage garage.
4. Initiated \$1.7 million federally-funded facility improvements at 1900 Kentucky Street maintenance garage and administrative office.
5. Renewed Gateway Technical College & Racine Unified School District partnerships in part resulting in a 30% increase in transit system ridership.
6. Granted funding for a modern fare payment system, which will allow for regional integration, touchless payment, and account-based ticketing.
7. Extended transit service to include Mount Pleasant's Aurora Medical Center.
8. Commenced intergovernmental agreement with the Southeastern Regional Plan Commission (SEWRPC) for the study of Kenosha-Racine-Milwaukee passenger rail service.
9. Recognized by Preservation Racine for rehabilitation efforts at the 1902 Frost and Granger-designed Corinne Reid Owens Transit Center; efforts which continue with the completion of Phase II depot restoration.
10. Introduced "Veterans RYDE Free" program allowing military veterans of the United States Armed Forces to utilize fixed-route public transportation free of charge.

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11. Developed private and nonprofit partnerships through Racine County Economic Development Corporation (RCEDC) employer engagement, which included a United Way of Racine County sponsored fixed-route oriented job fair hosted at the depot.
12. Completed a yearlong training program for RYDE Racine technicians focused on electric bus technology performance.
13. Hosted and retained Racine Unified Academies of Racine Youth Apprenticeship with training in both diesel and electric fleet maintenance.
14. Secured City of Racine as host of the 2024 Fall Wisconsin Public Transportation Association (WIPTA) Annual Conference.
15. Expanded community engagement efforts through an active role in Transit Equity Day, Earth Day, Juneteenth, and Gateway Transportation Day in addition to longstanding community engagement opportunities.

2024 STRATEGIC INITIATIVES

1. Continue electrification efforts by expanding RYDE Racine's battery-powered fleet and installing solar fields with the purpose of generating clean energy for charging.
2. Create and enhance public, nonprofit, and private sector partnerships to increase transit system ridership.
3. Implement and market smart transit technologies to improve customer service, inform department decision-making, and cultivate multimodal integration.

SIGNIFICANT FUNDING OR PROGRAM CHANGES IN 2024

1. Continue the use of ARPA funds to offset lost revenue and city funding.



2024 Goal-Setting Statement

Department Name: Transit

Department Head/Staff Name(s): Trevor Jung

Goal Statement #1

Continue electrification efforts by expanding RYDE Racine's battery-powered fleet and installing solar fields with the purpose of generating clean energy for charging.

In the interest of sustainability, service, and savings, RYDE Racine staff implement upgrades to facilities and replace fleet vehicles in line with the Transit Department's Zero-Emission Transition Plan submitted to the Federal Transit Administration.

Goal Statement #2

Create and enhance public, nonprofit, and private sector partnerships to increase transit system ridership.

In the interest of increased fixed-route and paratransit ridership, RYDE Racine staff will engage with municipal neighbors, educational institutions, regional employers, and nonprofit stakeholders to raise awareness of public transportation and enter into partnership agreements resulting in increased revenues and access to transit.

Goal Statement #3

Implement and market smart transit technologies to improve customer service, inform department decision-making, and cultivate multimodal integration.

In the interest of creating a more effective and efficient transit system, RYDE Racine staff will implement smart transit technologies related to fare payment, web and mobile application incorporation, and data collection tools for transit planning.

TRANSIT EXPENDITURES

as of 10/19/2023

<u>ORG</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>PCT</u>
				<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>PROJECTION</u>	<u>PROPOSED</u>	<u>CHANGE</u>	
60282011	50100		Salaries	2,025,340.03	2,426,708.00	1,180,489.90	2,426,708.00	2,147,677.00	-11.50%	
60282011	50110		Holiday	41,184.33	60,000.00	24,167.90	60,000.00	59,542.00	-0.80%	
60282011	50120		Vacation	150,552.86	177,700.00	75,923.88	177,700.00	182,725.00	2.80%	
60282011	50130		Casual Time	61,867.93	48,500.00	25,780.49	48,500.00	53,494.00	10.30%	
60282011	50140		Sick Leave	43,628.40	69,500.00	42,849.85	69,500.00	61,475.00	-11.50%	
60282011	50150		Paid Absences	5,167.44	3,000.00	2,999.79	3,000.00	3,000.00	0.00%	
60282011	50200		Part Time Salaries	160,925.18	132,500.00	84,697.97	132,500.00	130,140.00	-1.80%	
60282011	51010		FICA	181,713.15	181,500.00	155,547.88	181,500.00	174,253.00	-4.00%	
60282011	51020		Unemployment	6,106.21	15,000.00	-	15,000.00	15,000.00	0.00%	
60282011	51120		Pension	736,027.98	953,400.00	560,750.20	953,400.00	803,689.00	-15.70%	
60282011	51200		Health Care	1,895,326.49	743,000.00	611,620.11	743,000.00	816,847.00	9.90%	
60282011	51400		Workers Compensation	17,512.61	-	-	-	-	0.00%	
60282011	51700		Other Benefits	14,113.00	16,500.00	14,638.30	16,500.00	17,000.00	3.00%	
60282012	50100		Salaries	336,779.06	404,510.00	216,020.84	404,510.00	431,552.00	6.70%	
60282012	50110		Holiday	6,757.88	8,000.00	4,090.00	8,000.00	10,076.00	26.00%	
60282012	50120		Vacation	21,599.01	30,000.00	10,703.44	30,000.00	28,503.00	-5.00%	
60282012	50130		Casual Time	8,162.67	9,000.00	5,355.76	9,000.00	9,295.00	3.30%	
60282012	50140		Sick Leave	6,385.84	8,000.00	6,559.12	8,000.00	10,149.00	26.90%	
60282012	50150		Paid Absences	-	500.00	-	500.00	500.00	0.00%	
60282012	51010		FICA	28,007.28	32,500.00	24,644.39	32,500.00	33,014.00	1.60%	
60282012	51020		Unemployment	846.48	2,000.00	-	2,000.00	2,000.00	0.00%	
60282012	51120		Pension	96,736.20	111,000.00	74,028.40	111,000.00	126,069.00	13.60%	
60282012	51200		Health Care	132,659.15	185,000.00	101,485.00	185,000.00	141,168.00	-23.70%	
60282012	51400		Workers Compensation	909.85	-	-	-	-	0.00%	
60282013	50100		Salaries	38,690.14	43,447.00	23,743.60	43,447.00	38,259.00	-11.90%	
60282013	50110		Holiday	657.74	-	653.36	-	1,025.00	0.00%	
60282013	50120		Vacation	2,543.36	3,000.00	1,489.04	3,000.00	3,416.00	13.90%	
60282013	50130		Casual Time	567.76	-	494.40	-	1,025.00	0.00%	
60282013	50140		Sick Leave	476.88	-	1,176.40	-	1,025.00	0.00%	
60282013	51010		FICA	3,081.36	3,000.00	2,607.99	3,000.00	2,927.00	-2.40%	
60282013	51020		Unemployment	107.44	250.00	-	250.00	250.00	0.00%	
60282013	51120		Pension	-	-	-	-	15,759.00	0.00%	
60282013	51200		Health Care	-	-	-	-	22,950.00	0.00%	
60282013	51400		Workers Compensation	75.05	-	-	-	-	0.00%	
60282014	50100		Salaries	503,594.71	551,742.00	455,857.04	551,742.00	620,031.00	12.40%	

Org	Object	Project	Description	2022 ACTUAL	2023 ORIG BUD	2023 ACTUAL	2023 PROJECTION	2024 PROPOSED	PCT CHANGE
60282014	50110		Holiday	873.34	-	818.80	-	1,162.00	0.00%
60282014	50120		Vacation	1,960.35	-	886.40	-	3,097.00	0.00%
60282014	50130		Casual Time	1,315.37	-	375.20	-	1,162.00	0.00%
60282014	50140		Sick Leave	757.73	-	830.40	-	1,162.00	0.00%
60282014	50400		Residency	9,467.48	12,462.00	9,103.53	12,462.00	17,424.00	39.80%
60282014	51010		FICA	37,329.35	43,163.00	33,774.42	43,163.00	48,427.00	12.20%
60282014	51020		Unemployment	432.57	-	-	-	1,500.00	0.00%
60282014	51100		WRS	(211,083.75)	38,367.00	29,976.59	38,367.00	40,635.00	5.90%
60282014	51120		Pension	15,356.57	-	11,290.50	-	15,759.00	0.00%
60282014	51200		Health Care	140,326.52	168,480.00	3,896.32	168,480.00	202,950.00	20.50%
60282014	51300		Life Insurance	30,460.00	-	-	-	-	0.00%
60282014	51400		Workers Compensation	374.76	-	-	-	-	0.00%
60282014	51810		Mileage	-	500.00	-	500.00	500.00	0.00%
60282014	51820		Safety Glasses	3,044.71	5,000.00	563.56	5,000.00	5,000.00	0.00%
60282014	51830		Employee Reimbursement	67.81	-	-	-	-	0.00%
60282021	50100		Salaries	317,922.92	268,175.00	128,228.84	268,175.00	137,302.00	-48.80%
60282021	50110		Holiday	3,520.64	6,000.00	1,881.20	6,000.00	5,261.00	-12.30%
60282021	50120		Vacation	15,709.10	8,500.00	2,256.40	8,500.00	13,397.00	57.60%
60282021	50130		Casual Time	2,508.11	1,000.00	469.00	1,000.00	1,162.00	16.20%
60282021	50140		Sick Leave	3,803.93	2,500.00	2,046.00	2,500.00	6,392.00	155.70%
60282021	50200		Part Time Salaries	51,323.25	46,000.00	24,390.47	46,000.00	42,979.00	-6.60%
60282021	50400		Residency	1,066.22	-	-	-	-	0.00%
60282021	51010		FICA	29,384.15	26,500.00	16,358.04	26,500.00	13,791.00	-48.00%
60282021	51020		Unemployment	979.00	2,500.00	-	2,500.00	2,500.00	0.00%
60282021	51120		Pension	118,281.85	116,500.00	82,062.20	116,500.00	126,069.00	8.20%
60282021	51200		Health Care	70,066.08	100,000.00	33,327.04	100,000.00	47,055.00	-52.90%
60282021	51400		Workers Compensation	633.40	-	-	-	-	0.00%
60282021	51600		Clothing Allowance	171.50	-	-	-	-	0.00%
60282021	51820		Safety Glasses	2,387.54	1,000.00	-	1,000.00	1,000.00	0.00%
			TOTAL Bus Enterprise Salary	7,176,543.97	7,065,904.00	4,090,909.96	7,065,904.00	6,699,521.00	-5.20%
60282011	52360		Drug and Alcohol Testing	4,474.00	4,500.00	5,081.00	4,500.00	5,000.00	11.10%
60282011	53100		Office Supplies	6.59	-	-	-	-	0.00%
60282011	53110		Postage & Shipping	95.00	-	15.77	-	-	0.00%
60282011	53200		Work Supplies	926.21	1,300.00	2,480.36	1,300.00	1,300.00	0.00%
60282011	53235		Tires & Tubes	46,397.92	42,000.00	24,893.29	42,000.00	45,000.00	7.10%
60282011	53240		Direct Clothing expenses	17,968.98	24,500.00	12,726.89	24,500.00	25,000.00	2.00%
60282011	53250		Diesel Fuel	831,451.58	600,000.00	296,468.33	600,000.00	450,000.00	-25.00%
60282011	53255		Licenses Permits & Fees	4,391.56	-	-	-	-	0.00%

ORG	Object	Project	Description	2022		2023		2023		2023		2024		PCT CHANGE
				ACTUAL	ORIG BUD	ACTUAL	PROJECTION	ACTUAL	PROJECTION	PROPOSED	CHANGE			
60282011	53280		Fuel Oils & Fluids	38,235.70	30,000.00	43,637.05	30,000.00	30,000.00	30,000.00	32,000.00	30,000.00	32,000.00	6.70%	
60282011	56300		Depreciation	1,664,318.59	1,200,000.00	900,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,700,000.00	1,200,000.00	1,700,000.00	41.70%	
60282012	52170		General Liability Insurance	79,300.71	80,000.00	56,621.34	80,000.00	80,000.00	80,000.00	70,000.00	80,000.00	70,000.00	-12.50%	
60282012	52175		Insurance Recoveries	(45,614.36)	(25,000.00)	(77,590.25)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%	
60282012	53200		Work Supplies	16,090.02	20,000.00	19,054.12	20,000.00	23,448.08	23,448.08	23,000.00	23,448.08	23,000.00	15.00%	
60282012	53240		Direct Clothing expenses	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	2,840.00	3,500.00	2,840.00	3,500.00	23.20%	
60282012	53280		Fuel Oils & Fluids	7,451.12	8,500.00	-	8,500.00	8,500.00	8,500.00	7,000.00	8,500.00	7,000.00	-17.60%	
60282012	53300		Utilities	6,635.63	15,000.00	-	15,000.00	15,000.00	15,000.00	-	15,000.00	-	-100.00%	
60282012	53315		Utilities-Electric	17,794.42	-	49,315.47	-	-	-	50,400.00	-	50,400.00	0.00%	
60282012	53320		Utilities-Heat	7,550.54	-	12,051.36	-	-	-	25,000.00	-	25,000.00	0.00%	
60282012	54100		Building Repairs & Maintenance	148.98	-	-	-	-	-	-	-	-	0.00%	
60282012	54200		Equipment Repairs & Maintenance	462,470.13	420,000.00	197,257.15	420,000.00	443,718.37	443,718.37	420,000.00	443,718.37	420,000.00	0.00%	
60282012	56300		Depreciation	41,959.71	40,000.00	29,999.97	40,000.00	40,000.00	40,000.00	42,000.00	40,000.00	42,000.00	5.00%	
60282013	52210		Property/Equipment Rental	2,298.53	1,500.00	1,515.06	1,500.00	1,500.00	1,500.00	2,100.00	1,500.00	2,100.00	40.00%	
60282013	52215		Waste Disposal	14,327.06	13,000.00	11,764.51	13,000.00	13,000.00	13,000.00	15,000.00	13,000.00	15,000.00	15.40%	
60282013	53100		Office Supplies	-	-	17.51	-	-	-	-	-	-	0.00%	
60282013	53200		Work Supplies	11,240.37	31,500.00	15,961.58	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%	
60282013	53210		Janitorial Supplies	4,142.18	4,000.00	3,766.48	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	
60282013	53315		Utilities-Electric	3,253.43	20,000.00	8,708.71	20,000.00	20,000.00	20,000.00	10,800.00	20,000.00	10,800.00	-46.00%	
60282013	53320		Utilities-Heat	-	1,000.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-100.00%	
60282013	53330		Utilities-Water	3,444.96	3,000.00	3,410.12	3,000.00	3,000.00	3,000.00	3,500.00	3,000.00	3,500.00	16.70%	
60282013	54100		Building Repairs & Maintenance	58,775.71	87,000.00	60,446.17	87,000.00	93,532.50	93,532.50	90,000.00	93,532.50	90,000.00	3.40%	
60282013	54200		Equipment Repairs & Maintenance	16,168.02	30,000.00	58,556.95	30,000.00	49,074.69	49,074.69	30,000.00	30,000.00	30,000.00	0.00%	
60282013	54300		Grounds Repairs & Maintenance	12,599.19	17,000.00	12,829.55	17,000.00	17,000.00	17,000.00	20,000.00	17,000.00	20,000.00	17.60%	
60282013	56300		Depreciation	6,588.03	27,000.00	20,250.00	27,000.00	27,000.00	27,000.00	7,000.00	27,000.00	7,000.00	-74.10%	
60282014	52100		Professional Services	38,009.98	55,000.00	114,066.39	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%	
60282014	52120		Audit Services	8,987.80	11,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	
60282014	52170		General Liability Insurance	285,414.55	285,000.00	203,788.29	285,000.00	285,000.00	285,000.00	250,000.00	285,000.00	250,000.00	-12.30%	
60282014	52200		Contracted Services	4,689.49	5,000.00	4,890.62	5,000.00	5,337.74	5,337.74	5,400.00	5,337.74	5,400.00	8.00%	
60282014	52210		Property/Equipment Rental	1,574.88	1,500.00	1,571.35	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	3,000.00	100.00%	
60282014	52280		Purchased Transportation	1,376,793.48	1,412,595.00	824,269.84	1,412,595.00	1,412,595.00	1,412,595.00	1,473,136.00	1,412,595.00	1,473,136.00	4.30%	
60282014	52290		Management Fee	13,435.01	-	-	-	-	-	-	-	-	0.00%	
60282014	52300		City Services	133,918.26	150,000.00	112,500.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00%	
60282014	52315		Advertising	44,490.11	60,000.00	23,966.33	60,000.00	60,040.00	60,040.00	60,000.00	60,040.00	60,000.00	0.00%	
60282014	53100		Office Supplies	9,073.84	6,000.00	3,978.67	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	
60282014	53110		Postage & Shipping	3,151.32	2,500.00	3,011.55	2,500.00	2,576.92	2,576.92	2,500.00	2,576.92	2,500.00	0.00%	
60282014	53115		Publications & Subscriptions	292.10	500.00	325.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%	
60282014	53160		Copying & Printing	632.52	2,500.00	1,729.02	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,000.00	-20.00%	
60282014	53200		Work Supplies	18,155.44	8,500.00	15,856.06	8,500.00	8,500.00	8,500.00	10,000.00	8,500.00	10,000.00	17.60%	

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>PCT</u>
				<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>PROJECTION</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>CHANGE</u>
60282014	53240		Direct Clothing expenses	316.98	-	766.80	-	766.80	500.00	0.00%
60282014	53255		Licenses Permits & Fees	-	-	340.13	-	340.13	500.00	0.00%
60282014	53265		Memberships	3,718.65	6,500.00	4,212.44	6,500.00	4,212.44	6,500.00	0.00%
60282014	53280		Fuel Oils & Fluids	19.38	-	-	-	-	-	0.00%
60282014	53300		Utilities	10,667.09	1,500.00	1,705.44	1,500.00	1,705.44	2,400.00	60.00%
60282014	53315		Utilities-Electric	32,640.19	45,000.00	22,269.62	45,000.00	22,269.62	24,000.00	-46.70%
60282014	53320		Utilities-Heat	12,884.03	20,000.00	14,063.08	20,000.00	14,063.08	22,000.00	10.00%
60282014	53330		Utilities-Water	12,852.70	10,000.00	10,413.80	10,000.00	10,413.80	11,000.00	10.00%
60282014	53360		External Communication Service	1,425.20	1,300.00	1,607.14	1,300.00	1,607.14	2,400.00	84.60%
60282014	53460		Miscellaneous Expenses	-	500.00	101.87	500.01	101.87	1,000.00	100.00%
60282014	53800		Education/Training/Conferences	1,907.54	6,000.00	2,840.95	6,000.00	2,840.95	10,000.00	66.70%
60282014	53810		Travel	1,931.76	2,000.00	2,509.71	2,000.00	2,509.71	7,000.00	250.00%
60282014	54100		Building Repairs & Maintenance	-	-	84,203.50	4,086.50	84,203.50	-	0.00%
60282014	54300		Grounds Repairs & Maintenance	1,483.89	-	2,280.00	-	2,280.00	-	0.00%
60282014	54500		Software Maintenance	43,094.89	70,000.00	87,041.46	87,058.00	87,041.46	70,000.00	0.00%
60282014	56300		Depreciation	48,572.92	56,000.00	42,000.03	56,000.00	42,000.03	49,000.00	-12.50%
60282021	52100		Professional Services	4,280.66	3,000.00	-	3,000.00	-	3,500.00	16.70%
60282021	52120		Audit Services	1,012.20	1,500.00	-	1,500.00	-	1,500.00	0.00%
60282021	52170		General Liability Insurance	60,261.74	60,000.00	43,027.37	60,000.00	43,027.37	53,000.00	-11.70%
60282021	52210		Property/Equipment Rental	258.86	-	-	-	-	-	0.00%
60282021	52215		Waste Disposal	1,613.50	-	-	-	-	3,000.00	0.00%
60282021	52290		Management Fee	1,513.04	-	-	-	-	-	0.00%
60282021	52300		City Services	15,081.78	18,500.00	-	18,500.00	-	18,500.00	0.00%
60282021	53100		Office Supplies	1,061.61	500.00	77.06	500.00	77.06	500.00	0.00%
60282021	53110		Postage & Shipping	354.90	-	-	-	-	300.00	0.00%
60282021	53115		Publications & Subscriptions	32.90	-	-	-	-	-	0.00%
60282021	53160		Copying & Printing	71.23	200.00	-	200.00	-	200.00	0.00%
60282021	53200		Work Supplies	1,265.88	1,500.00	47.51	1,500.00	47.51	1,500.00	0.00%
60282021	53210		Janitorial Supplies	466.49	500.00	-	500.00	-	500.00	0.00%
60282021	53235		Tires & Tubes	3,597.59	3,500.00	1,264.66	3,500.00	1,264.66	3,500.00	0.00%
60282021	53240		Direct Clothing expenses	2,380.68	2,500.00	1,310.06	2,500.00	1,310.06	2,840.00	13.60%
60282021	53265		Memberships	418.79	-	-	-	-	400.00	0.00%
60282021	53280		Fuel Oils & Fluids	2,235.31	2,000.00	773.41	2,000.00	773.41	2,000.00	0.00%
60282021	53300		Utilities	1,201.32	500.00	-	500.00	-	1,000.00	100.00%
60282021	53315		Utilities-Electric	4,042.32	3,000.00	-	3,000.00	-	4,000.00	33.30%
60282021	53320		Utilities-Heat	1,450.99	3,000.00	-	3,000.00	-	2,000.00	-33.30%
60282021	53330		Utilities-Water	1,835.43	2,000.00	-	2,000.00	-	2,000.00	0.00%
60282021	53360		External Communication Service	3,779.73	3,000.00	1,658.95	3,000.00	1,658.95	3,000.00	0.00%
60282021	53460		Miscellaneous Expenses	-	1,000.00	-	1,000.00	-	500.00	-50.00%

<u>ORG</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>PCT</u>
				<u>ACTUAL</u>	<u>ORIG BUD</u>	<u>ACTUAL</u>	<u>PROJECTION</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>CHANGE</u>
60282021	53800		Education/Training/Conferences	214.83	-	-	-	-	250.00	0.00%
60282021	53810		Travel	217.55	-	-	-	-	200.00	0.00%
60282021	54100		Building Repairs & Maintenance	6,619.28	8,500.00	-	8,500.00	-	8,500.00	0.00%
60282021	54200		Equipment Repairs & Maintenance	15,875.48	19,500.00	5,490.77	19,500.00	-	15,000.00	-23.10%
60282021	54300		Grounds Repairs & Maintenance	1,586.02	2,000.00	-	2,000.00	-	2,000.00	0.00%
60282021	54500		Software Maintenance	11,057.32	10,000.00	5,220.00	10,000.00	-	10,000.00	0.00%
60282021	56300		Depreciation	36,883.85	63,000.00	47,250.00	63,000.00	-	37,000.00	-41.30%
	TOTAL Bus Enterprise Operati			5,628,535.79	5,126,735.00	3,474,507.37	5,201,107.81	5,499,626.00	5,499,626.00	7.30%
60282011	55100		I/S Building Occupancy	-	-	-	-	-	5,896.00	0.00%
60282012	55300		I/S Garage Fuel	7,297.30	6,800.00	3,821.37	6,800.00	-	6,600.00	-2.90%
60282014	55100		I/S Building Occupancy	2,418.62	2,737.00	2,052.72	2,737.00	-	-	-100.00%
60282014	55200		I/S City Telephone System	2,246.95	2,500.00	1,875.00	2,500.00	-	2,518.00	0.70%
60282014	55400		I/S Information Systems	68,567.06	72,713.00	54,534.78	72,713.00	-	107,477.00	47.80%
60282021	55100		I/S Building Occupancy	272.38	-	-	-	-	-	0.00%
60282021	55200		I/S City Telephone System	753.05	500.00	375.00	500.00	-	504.00	0.80%
60282021	55300		I/S Garage Fuel	60,491.87	70,000.00	29,654.51	70,000.00	-	65,000.00	-7.10%
60282021	55400		I/S Information Systems	10,721.98	-	-	-	-	-	0.00%
	TOTAL Bus Enterprise I/S			152,769.21	155,250.00	92,313.38	155,250.00	187,995.00	187,995.00	21.10%
60282011	57200		Building Improvements	-	367,000.00	162,530.00	415,130.00	-	203,000.00	-44.70%
60282011	57300		Equipment	-	50,000.00	36,749.00	702,163.92	-	20,300.00	-59.40%
60282011	57300	82008	Equipment	-	-	179,715.18	-	-	-	0.00%
60282011	57310		Equipment-Vehicles	-	12,000.00	53,237.00	164,698.27	-	475,250.00	3860.40%
60282011	57310	82001	Equipment-Vehicles-VW	-	-	880,842.00	880,842.67	-	-	0.00%
60282011	57310	82004	Equipment-Vehicles	-	-	12,200.00	12,200.00	-	-	0.00%
60282021	57310	82008	Equipment-Vehicles	-	-	564,748.00	-	-	-	0.00%
	TOTAL Bus Enterprise Outlay			-	429,000.00	1,890,021.85	2,175,034.86	698,550.00	698,550.00	62.80%
GRAND TOTAL				12,957,848.97	12,776,889.00	9,547,751.89	14,597,296.67	13,085,692.00	13,085,692.00	2.40%

TRANSIT REVENUES

as of 10/19/2023

ORG	Object	Project	Description	2022 ACTUAL	2023 ORIG BUD	2023 ACTUAL	2023 PROJECTION	2024 PROPOSED	PCT CHANGE
60282	41110		Property Taxes	782,000.00	1,048,500.00	1,048,500.00	1,048,500.00	1,295,000.00	23.50%
	TOTAL			782,000.00	1,048,500.00	1,048,500.00	1,048,500.00	1,295,000.00	23.50%
60282011	43310	82002	Fed Grant-Transit Low No	1,369,013.00	-	-	-	-	0.00%
60282011	43310	82008	Federal Grant-Transit Capital	91,542.34	-	-	-	-	0.00%
60282011	43691	82001	State Grant-Transit-VW	507,613.95	-	-	-	-	0.00%
60282021	43691		State Grant-Transit	96,394.00	100,000.00	104,836.00	100,000.00	105,000.00	5.00%
60282	43300		Federal Grant-Transit	5,774,555.00	5,264,626.00	-	5,264,626.00	4,500,000.00	-14.50%
60282	43310	82004	Federal Grant-Transit Capital	57,069.00	-	-	-	-	0.00%
60282	43691		State Grant-Transit	2,126,116.00	2,070,068.00	2,130,106.00	2,070,068.00	2,100,000.00	1.40%
	TOTAL Intergovern Revenues			10,022,303.29	7,434,694.00	2,234,942.00	7,434,694.00	6,705,000.00	-9.80%
60282021	46350		Dart Farebox	84,957.00	81,500.00	61,045.00	81,500.00	75,000.00	-8.00%
60282	46350		Farebox	372,691.95	395,000.00	299,113.39	395,000.00	400,000.00	1.30%
60282	46351		Fares-Passes	192,138.00	176,395.00	170,068.00	176,395.00	184,742.00	4.70%
60282	46352		Fares-Tickets	79,980.00	85,750.00	45,810.00	85,750.00	84,400.00	-1.60%
60282	46353		Fares-School District	111,667.00	338,350.00	223,334.00	338,350.00	350,000.00	3.40%
60282	46354		Fares-Commuter	90,698.53	86,700.00	50,734.59	86,700.00	87,000.00	0.30%
60282	46355		Fares-Gateway	57,500.00	115,000.00	172,500.00	115,000.00	115,000.00	0.00%
60282	46910		Miscellaneous Fees-Enterprise	9,126.04	-	3,554.92	-	-	0.00%
	TOTAL Charges for Services			998,758.52	1,278,695.00	1,026,159.90	1,278,695.00	1,296,142.00	1.40%
60282	47391		Intergov Charges-Enterprise	380,400.00	555,000.00	555,000.00	555,000.00	591,000.00	6.50%
60282	47401		Transit Services	460,018.87	485,000.00	292,573.79	485,000.00	500,000.00	3.10%
	TOTAL Intgov Chgs for Svcs			840,418.87	1,040,000.00	847,573.79	1,040,000.00	1,091,000.00	4.90%
60282	48309		Sale of Property-Other	6,776.78	-	-	-	-	0.00%
60282	48691		Advertising Revenue	49,195.00	55,000.00	43,730.00	55,000.00	60,000.00	9.10%
60282	48692		Insurance Rebates	88,288.00	105,000.00	51,330.00	105,000.00	105,000.00	0.00%
	TOTAL Miscellaneous Revenue			144,259.78	160,000.00	95,060.00	160,000.00	165,000.00	3.10%
60282	49240		Transfer from Cap Projects	582,324.08	429,000.00	-	1,061,553.92	698,550.00	62.80%
	TOTAL Other Financ Sources			582,324.08	429,000.00	-	1,061,553.92	698,550.00	62.80%
	GRAND TOTAL			13,370,064.54	11,390,889.00	5,252,235.69	12,023,442.92	11,250,692.00	-1.20%

Proposed 2024 Fee Schedule and Comparison to Prior Years

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Proposed Change</u>
<u>TRANSIT DEPARTMENT</u>				
FARES				
Adults (18-64)	2.00	2.00	2.00 \$	-
Youth (6-17)	2.00	2.00	2.00 \$	-
Children (0-5)	Free	Free	Free	-
Senior Citizen (65+)	1.00	1.00	1.00 \$	-
Disabled	1.00	1.00	1.00 \$	-
Medicare Card Holder	1.00	1.00	1.00 \$	-
Veterans with Military I.D.	2.00	Free	Free \$	-
Dial-A-Ride (DART)	4.00	4.00	4.00 \$	-
PASSES				
30 Day	65.00	65.00	65.00 \$	-
30 Day (ADA card)	30.00	30.00	30.00 \$	-
10 Ride	15.00	15.00	15.00 \$	-
Day	4.00	4.00	4.00 \$	-

	2023 FTE	2024 FTE	2024 Allocation					Internal Service
			General Fund	Special Revenue	Capital Projects	Enterprise		
TRANSIT								
Transit and Mobility Director	1.00	1.00	-	-	-	-	1.00	-
Administrative Assistant	1.00	-	-	-	-	-	-	-
Transit Compliance Specialist	-	1.00	-	-	-	-	1.00	-
Transit General Manager	1.00	1.00	-	-	-	-	1.00	-
Transit Human Resources Manager	1.00	1.00	-	-	-	-	1.00	-
Bus Operations Manager	1.00	1.00	-	-	-	-	1.00	-
Bus Operations Supervisor	2.00	2.00	-	-	-	-	2.00	-
Bus Office Administrator	1.00	1.00	-	-	-	-	1.00	-
Bus Operator	38.00	43.00	-	-	-	-	43.00	-
Bus Operator Part Time	11.50	6.00	-	-	-	-	6.00	-
Lead Dispatcher	1.00	1.00	-	-	-	-	1.00	-
Dispatch	2.00	2.00	-	-	-	-	2.00	-
Grounds Maintenance	1.00	1.00	-	-	-	-	1.00	-
Mechanic	5.00	5.00	-	-	-	-	5.00	-
Lead Mechanic Helper	1.00	1.00	-	-	-	-	1.00	-
Mechanic Helper	1.50	1.50	-	-	-	-	1.50	-
Maintenance Clerk	1.00	1.00	-	-	-	-	1.00	-
Paratransit Dispatch	1.00	1.00	-	-	-	-	1.00	-
Paratransit Driver Part Time (7)	4.00	3.50	-	-	-	-	3.50	-
Bus Cleaner	0.50	0.50	-	-	-	-	0.50	-
Security Part Time	1.00	1.00	-	-	-	-	1.00	-
Total Transit	76.50	75.50	-	-	-	-	75.50	-

TRANSIT RYDE

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
BUS Office, Shop, & Maintenance Gara	-	-	-	-	4,000	4,100	4,200	4,300	4,400	4,500	25,500	G.O. Debt
BUS Office, Shop, & Maintenance Gara	-	-	-	-	20,000	20,500	21,000	21,500	22,000	22,500	127,500	Federal
BUS Storage Garage	3,000	3,100	3,200	3,300	3,400	3,500	3,600	3,700	3,800	3,900	34,500	G.O. Debt
BUS Storage Garage	15,000	15,500	16,000	16,500	17,000	17,500	18,000	18,500	19,000	19,500	172,500	Federal
Transit Depot	200,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	290,000	G.O. Debt
Transit Depot	800,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,160,000	Federal
Replace Paratransits (3-2016)	87,000	-	-	-	-	-	-	-	-	-	87,000	G.O. Debt
Replace Paratransits (3-2016)	348,000	-	-	-	-	-	-	-	-	-	348,000	Federal
Replace Buses (1 2011s)	-	240,000	-	-	-	-	-	-	-	-	240,000	G.O. Debt
Replace Buses (1 2011s)	960,000	-	-	-	-	-	-	-	-	-	960,000	Federal
Replace Buses (3 2012s)	-	720,000	-	-	-	-	-	-	-	-	720,000	G.O. Debt
Replace Buses (3 2012s)	2,880,000	-	-	-	-	-	-	-	-	-	2,880,000	Federal
Replace Buses (3 2013s)	-	-	-	2,400,000	480,000	-	-	-	-	-	480,000	G.O. Debt
Replace Buses (3 2013s)	-	-	-	-	-	-	-	-	-	-	2,400,000	Federal
Replace Buses (4 2013s)	-	-	-	-	-	640,000	-	-	-	-	640,000	G.O. Debt
Replace Buses (4 2013s)	-	-	-	-	3,200,000	-	-	-	-	-	3,200,000	Federal
Replace Buses (4 2013s)	-	-	-	-	-	-	640,000	-	-	-	640,000	G.O. Debt
Replace Buses (4 2013s)	-	-	-	-	-	3,200,000	-	-	-	-	3,200,000	Federal
Maintenance Vehicle - (1997)	12,000	-	-	-	-	-	-	-	-	-	12,000	G.O. Debt
Maintenance Vehicle - (1997)	48,000	-	-	-	-	-	-	-	-	-	48,000	Federal
Supervisor Van (2019)	-	20,000	-	-	-	-	-	-	-	-	20,000	G.O. Debt
Supervisor Van (2019)	-	100,000	-	-	-	-	-	-	-	-	100,000	Federal
Heavy Equipment Replacement	24,000	-	-	24,000	-	-	24,000	-	-	24,000	96,000	G.O. Debt
Heavy Equipment Replacement	96,000	-	-	96,000	-	-	96,000	-	-	96,000	384,000	Federal
West Gate	-	1,360	-	-	-	-	-	-	-	-	1,360	G.O. Debt
West Gate	-	5,440	-	-	-	-	-	-	-	-	5,440	Federal
Paratransit Radio System	3,300	-	-	-	-	-	-	-	-	-	3,300	Federal
Paratransit Radio System	13,200	-	-	-	-	-	-	-	-	-	13,200	G.O. Debt
Fire Suppression System	17,000	-	-	-	-	-	-	-	-	-	17,000	G.O. Debt
Fire Suppression System	66,000	-	-	-	-	-	-	-	-	-	66,000	Federal
Replacement Buses (4 2011s) to EV	352,250	-	-	-	-	-	-	-	-	-	352,250	G.O. Debt
Replacement Buses (4 2011s) to EV	3,438,250	-	-	-	-	-	-	-	-	-	3,438,250	Federal

TRANSIT RYDE

Project Description and Location	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total cost	Source
TOTALS	\$ 9,363,000	\$ 1,155,400	\$ 69,200	\$ 2,589,800	\$ 3,774,400	\$ 3,935,600	\$ 856,800	\$ 98,000	\$ 99,200	\$ 365,400	\$ 22,306,800	
Method of Financing												
G.O. Debt	\$ 698,550	\$ 994,460	\$ 13,200	\$ 37,300	\$ 497,400	\$ 657,600	\$ 681,800	\$ 18,000	\$ 18,200	\$ 67,400	\$ 3,683,910	
State Funds	-	-	-	-	-	-	-	-	-	-	-	
Federal Funds	8,664,450	160,940	56,000	2,552,500	3,277,000	3,278,000	175,000	80,000	81,000	298,000	18,622,890	
TOTAL COST	\$ 9,363,000	\$ 1,155,400	\$ 69,200	\$ 2,589,800	\$ 3,774,400	\$ 3,935,600	\$ 856,800	\$ 98,000	\$ 99,200	\$ 365,400	\$ 22,306,800	