

# 1078 Metropolitan Transit Authority - At A Glance

**Mission** The mission of the Metropolitan Transit Authority is to provide public transportation to our community and its visitors so they can achieve greater mobility and experience a cleaner, healthier environment with less traffic congestion.

## Budget Summary

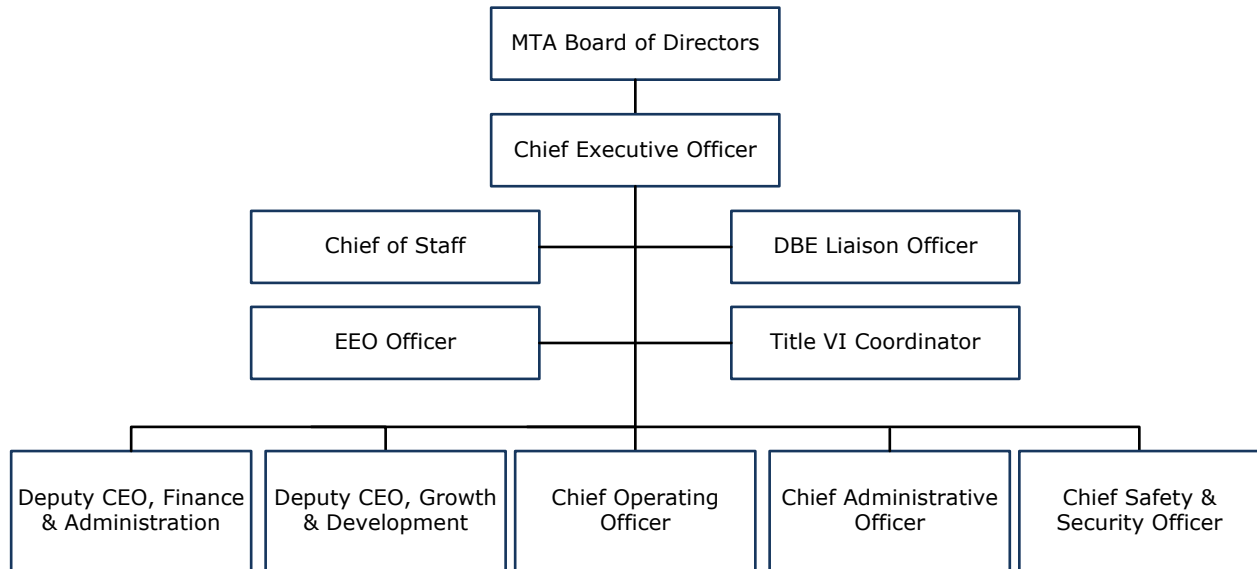
	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<b>Expenditures and Transfers:</b>			
MTA Component Unit Fund	\$122,397,100	\$116,932,600	\$125,402,100
Reserve Fund	36,465,000	10,735,000	3,966,800
Choose How You Move	6,000,000	37,200,000	47,709,400
<b>Total Expenditures and Transfers</b>	<u>\$164,862,100</u>	<u>\$164,867,600</u>	<u>\$177,078,300</u>
<b>Revenue and Transfers:</b>			
Program Revenue			
Charges, Commissions, and Fees	\$12,182,300	\$14,480,500	\$15,800,000
Other Governments and Agencies	27,454,900	20,967,500	27,707,000
Other Program Revenue	5,394,000	6,272,000	6,366,100
Total Program Revenue	<u>\$45,031,200</u>	<u>\$41,720,000</u>	<u>\$49,873,100</u>
Non-Program Revenue			
	\$0	\$0	\$0
Transfers from Other Funds and Units	119,830,900	123,147,600	127,205,200
Reserve Fund	(36,465,000)	(10,735,000)	(3,966,800)
<b>Total Revenue and Transfers</b>	<u>\$128,397,100</u>	<u>\$154,132,600</u>	<u>\$173,111,500</u>
<b>Expenditures per Capita</b>	\$166.16	\$156.77	\$166.05

<b>Position</b>	Total Budgeted Positions	1	1	1
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## Organizational Structure



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## Budget Changes and Impact Highlights

Recommendation			Impact
<b>MTA Component Unit Fund</b>			
Increase in FY2027 Metro Subsidy	SPF	\$2,316,400	Increase in FY27 Metro Subsidy to meet existing contractual requirements needed for baseline service continuity. Continues funding of baseline MTA expenditures.
<b>MTA Reserve Fund</b>			
FY27 Annual Reserve Funding	SPF	(6,768,200)	Removes one-time funding used to establish MTA Reserve Fund in FY25 and FY26. Required funding to meet reserve fund policy of 30% of total operating costs.
<b>Choose How You Move</b>			
CHYM Operations	SPF	10,509,400	Funding for direct service expansion, the launch of a transit ambassador program, continuation of prior CHYM service enhancements, and continuation of prior year CHYM general fund relief.
<b>Special Purpose Funds Total</b>		\$6,057,600	
	<b>TOTAL</b>	<b>\$6,057,600</b>	

SPF - Special Purpose Funds

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## MTA Component Unit Fund

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:	82,637,600	83,867,400	73,921,400	78,253,800	4,332,400	5.86%
OTHER SERVICES:						
Utilities	1,471,400	1,364,100	1,201,300	1,313,000	111,700	9.30%
Professional & Purchased Services	3,161,700	3,392,100	2,819,500	3,945,000	1,125,500	39.92%
Travel, Tuition & Dues	472,600	499,400	403,900	424,900	21,000	5.20%
Communications	85,500	74,000	68,300	67,700	(600)	-0.88%
Repairs & Maintenance Services	6,467,600	6,383,900	5,199,900	5,756,600	556,700	10.71%
Internal Service Fees	1,098,100	1,166,100	1,084,000	1,226,200	142,200	13.12%
All Other Expenses	27,002,600	32,624,100	32,234,300	34,414,900	2,180,600	6.76%
<b>TOTAL OTHER SERVICES</b>	<b>39,759,500</b>	<b>45,503,700</b>	<b>43,011,200</b>	<b>47,148,300</b>	<b>4,137,100</b>	<b>9.62%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>122,397,100</b>	<b>129,371,100</b>	<b>116,932,600</b>	<b>125,402,100</b>	<b>8,469,500</b>	<b>7.24%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>122,397,100</b>	<b>129,371,100</b>	<b>116,932,600</b>	<b>125,402,100</b>	<b>8,469,500</b>	<b>7.24%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	12,182,300	12,676,300	12,480,500	11,800,000	(680,500)	-5.45%
Federal (Direct & Pass Through)	27,454,900	31,252,900	20,967,500	27,707,000	6,739,500	32.14%
State Direct	5,394,000	6,272,000	6,272,000	6,366,100	94,100	1.50%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>45,031,200</b>	<b>50,201,200</b>	<b>39,720,000</b>	<b>45,873,100</b>	<b>6,153,100</b>	<b>15.49%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>77,365,900</b>	<b>77,365,900</b>	<b>77,212,600</b>	<b>79,529,000</b>	<b>2,316,400</b>	<b>3.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>122,397,100</b>	<b>127,567,100</b>	<b>116,932,600</b>	<b>125,402,100</b>	<b>8,469,500</b>	<b>7.24%</b>
Expenditures Per Capita	\$166.16	\$175.63	\$156.77	\$166.05	\$9.28	5.92%

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## Choose How You Move - Reserve Fund

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:	0	0	0	0	0	0.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	0	0	0	0	0	0.00%
Travel, Tuition & Dues	0	0	0	0	0	0.00%
Communications	0	0	0	0	0	0.00%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	36,465,000	36,465,000	10,735,000	3,966,800	(6,768,200)	0.00%
All Other Expenses	0	0	0	0	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>36,465,000</b>	<b>36,465,000</b>	<b>10,735,000</b>	<b>3,966,800</b>	<b>(6,768,200)</b>	<b>-63.05%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>36,465,000</b>	<b>36,465,000</b>	<b>10,735,000</b>	<b>3,966,800</b>	<b>(6,768,200)</b>	<b>-63.05%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>36,465,000</b>	<b>36,465,000</b>	<b>10,735,000</b>	<b>3,966,800</b>	<b>(6,768,200)</b>	<b>-63.05%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>36,465,000</b>	<b>36,465,000</b>	<b>10,735,000</b>	<b>3,966,800</b>	<b>(6,768,200)</b>	<b>-63.05%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>36,465,000</b>	<b>36,465,000</b>	<b>10,735,000</b>	<b>3,966,800</b>	<b>(6,768,200)</b>	<b>-63.05%</b>
<b>Expenditures Per Capita</b>	<b>\$49.50</b>	<b>\$49.50</b>	<b>\$14.39</b>	<b>\$5.25</b>	<b>(\$9.14)</b>	<b>-63.50%</b>

# 1078 Metropolitan Transit Authority - At A Glance

## Choose How You Move - Operating

	FY2025 Budget	FY2025 Actual	FY2026 Budget	FY2027 Budget	FY26-FY27 Difference	FY26-FY27 % Change
<b>OPERATING EXPENSE:</b>						
PERSONNEL EXPENSES:	3,780,900	3,619,000	25,754,700	32,421,900	6,667,200	25.89%
OTHER SERVICES:						
Utilities	67,300	58,900	418,500	544,000	125,500	29.99%
Professional & Purchased Services	144,700	146,400	982,300	1,634,500	652,200	66.40%
Travel, Tuition & Dues	21,600	21,600	140,700	176,100	35,400	25.16%
Communications	3,900	3,200	23,800	28,000	4,200	17.65%
Repairs & Maintenance Services	295,900	275,500	1,811,700	2,385,000	573,300	31.64%
Internal Service Fees	50,200	50,300	377,700	508,100	130,400	34.52%
All Other Expenses	1,635,500	1,825,100	7,690,600	10,011,800	2,321,200	30.18%
<b>TOTAL OTHER SERVICES</b>	<b>2,219,100</b>	<b>2,381,000</b>	<b>11,445,300</b>	<b>15,287,500</b>	<b>3,842,200</b>	<b>33.57%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>37,200,000</b>	<b>47,709,400</b>	<b>10,509,400</b>	<b>28.25%</b>
<b>TRANSFERS TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>37,200,000</b>	<b>47,709,400</b>	<b>10,509,400</b>	<b>28.25%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	2,000,000	4,000,000	2,000,000	0.00%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	<b>0.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
Compensation from Property	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Property Taxes	0	0	0	0	0	0.00%
Other Tax, Licenses & Permits	0	0	0	0	0	0.00%
Fines, Forfeits & Penalties	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>35,200,000</b>	<b>43,709,400</b>	<b>8,509,400</b>	<b>24.17%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>37,200,000</b>	<b>47,709,400</b>	<b>10,509,400</b>	<b>28.25%</b>
Expenditures Per Capita	\$8.15	\$8.15	\$49.87	\$63.17	\$13.30	26.67%

# 1078 Metropolitan Transit Authority (MTA) - Financial

Title	Grade	Class	FY2025		FY2026		FY2027		Variance	
			Budgeted Pos.	FTE	Budgeted Pos.	FTE	Budgeted Pos.	FTE	Pos.	FTE
<b>MTA-Component Unit 60002</b>										
Chief Executive Officer- MTA	NS	10323	1	1.00	1	1.00	1	1.00	0	0.00
<b>60002 Total Positions &amp; FTEs</b>			<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>