



# Metro San Gabriel Valley

## *FY05 Sector Budget Overview*



April 13, 2004

# ***FY05 MTA Bus Operations Budget Overview***

<b><i>ESTIMATED FUNDING SOURCES FOR FY05 BUDGET</i></b>		
	<u><i>\$ (Millions)</i></u>	<u><i>% of Total</i></u>
<b><i>Farebox &amp; Advertising Revenues</i></b>	<b><i>\$259.6</i></b>	<b><i>34%</i></b>
<b><i>FAP - (TDA / STA / PROP A / PROP C)</i></b>	<b><i>\$308.8</i></b>	<b><i>41%</i></b>
<b><i>Federal Grants</i></b>	<b><i>\$138.9</i></b>	<b><i>19%</i></b>
<b><i>Prop. C Discretionary</i></b>	<b><i>\$40.6</i></b>	<b><i>5%</i></b>
<b><i>Interest</i></b>	<b><i>\$8.8</i></b>	<b><i>1%</i></b>
<b><i>TOTAL REVENUES AVAILABLE FOR BUS OPERATIONS</i></b>	<b><i>\$756.8</i></b>	

- One Percent Increase from FY04 Revenue***
- Target is to Balance Expenses to Available Revenues***

## ***FY05 Budget Overview***

- Current Budget does not include Consent Decree funding***
  
- Consent Decree Funding - Pending Board Decisions***
  - Agency-wide cuts***
  - Other Means of Raising Revenues***
  - Mid-Year Budget Adjustment Required***
  
- Current Budget Activity Centered Around Reductions in Staff, Non-Core Services and Non-Essential Expenses***
  - Operations has eliminated 87 Positions to Date***
  
- Board-Mandated Organizational Budget Reviews Continue***

# ***FY05 SGV Sector Budget Overview***

- ***Service Hour Assumption: Flat (1.2M / Yr.)***
  - ***Less than .1% RSH Increase***
  - ***15,000 RSH Moved from Div. 3 to Div. 9***
  
- ***Process of Allocating Budget Based on Historical Expenses rather than Service Provided***
  
- ***Increase in Operator Labor and Overtime to cover “Structural Deficit” in MTA FY04 Budget***
  
- ***Maintenance Budget Reduced to Essential Service Requirements***
  - ***Slight Headcount Reduction (2) in SGV; Reallocated to Other Sectors Based on Service-Based Model***

# ***FY05 SGV Sector Budget Overview***

- ***5% Reduction in Operations Administration***

- ***Sector Impact: Reduced Analytical Support (One FTE)***

- ***Fringe Benefit Calculation to be Normalized***

- ***Should Reduce Divisional and Monthly Fluctuations***

- ***Overhead and Other Sector Support not yet Calculated***

- ***Should be Reduced Based on Agencywide Budget and Headcount Reductions***