

## **PUBLIC TRANSIT FUND**

A fund used to account for the public mass transportation services (Bus services) to the residents of the City and surrounding areas. This fund is classified as an enterprise. An enterprise fund is used to account for operations (a) that are financed and operated in a manner similar to private business enterprises-where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1									PUBLIC TRANSIT FUND										
2									OPERATING ASSISTANCE										
3									REVENUES AND EXPENSES										
4									FISCAL YEARS 1998 THROUGH 2005										
5																			
6					Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget							
7					FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005							
8																			
9	<b>Operating Revenues</b>																		
10																			
11	General Fares			\$	647,788	661,345	722,291	759,989	859,436	921,173	964,780	946,000							
12	Elderly/Handicapped Fares				28,975	34,038	37,359	37,752	46,654	66,804	68,706	67,000							
13	Reduced General Fares				49,860	60,273	59,416	65,694	43,161	56,423	58,207	52,000							
14	Student Fares				14,847	12,936	12,593	12,561	12,505	18,104	18,270	17,000							
15	Special Service Tickets				3,329	6,843	5,036	20,060	22,500	19,585	19,152	15,000							
16	Elderly/Handi Special Fare				18,916	27,296	28,778	30,594	30,255	33,071	35,676	35,000							
17	Weekly Passes				0	0	0	0	0	0	0	1,200							
18	UTB Student Semester Passes				0	0	3,410	1,600	3,943	1,490	2,000	2,000							
19	Trolley				19,433	372	0	0	0	0	0	0							
20	Demand Resp.-Outside Provid.				2,443	0	0	2	0	0	0	0							
21																			
22	Total Operating Revenues				785,591	803,103	868,883	928,252	1,018,454	1,116,650	1,166,791	1,135,200							
23																			
24	<b>Operating Expenses</b>																		
25																			
26	Finance				33,146	37,245	38,646	48,116	46,096	47,565	49,736	50,793							
27	General Administration				138,241	148,127	225,471	334,590	352,415	359,361	426,700	456,418							
28	Fixed Route Operations				1,623,711	1,770,295	2,423,043	3,079,113	2,594,900	2,670,830	2,985,540	3,023,180							
29	Vehicle Maintenance				462,929	372,882	276,261	383,138	327,516	347,279	399,870	353,357							
30	Paratransit Services				444,278	418,450	510,492	569,415	635,623	691,947	704,713	750,882							
31	Contingency				0	10,273	0	0	0	0	0	0							
32																			
33	Total Operating Expenses				2,702,305	2,757,272	3,473,913	4,414,372	3,956,550	4,116,982	4,566,559	4,634,630							
34																			
35	Net Loss				(1,916,714)	(1,954,169)	(2,605,030)	(3,486,120)	(2,938,096)	(3,000,332)	(3,399,768)	(3,499,430)							
36	FTA's Share was 50% of Loss				(958,357)	(977,085)	(1,302,515)	(1,623,745)	(1,395,420)	(1,500,166)	(1,699,884)	(1,749,715)							
37	or less than 50% as written																		
38	on footnote below																		
39																			
40																			

	A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	<b>PUBLIC TRANSIT FUND</b>																		
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3	<b>REVENUES AND EXPENSES</b>																		
4	<b>FISCAL YEARS 1998 THROUGH 2005</b>																		
5																			
6					<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>							
7					<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2001</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>							
41																			
42	Local Share is 50% of loss and																		
43	It Consists of the Following:																		
44	Advertising Revenue				0	0	11,567	22,819	22,311	22,256	20,000	20,000							
45	Charter Service Revenue				2,925	2,027	2,396	1,965	3,415	4,370	3,000	3,000							
46	Elderly/Handicapped ID Fees				339	136	843	1,667	1,322	1,385	7,500	7,500							
47	In-Kind Utilities				43,669	41,762	36,947	54,869	39,691	40,205	48,000	40,000							
48	Building Rental				0	0	204,769	42,629	38,828	27,425	0	0							
49	Interest Earned				20,938	7,112	17,642	12,833	5,486	7,751	5,500	7,500							
50	Auction Sales				0	14,372	177	0	8,389	0	0	5,000							
51	Miscellaneous Revenue				2,074	1,431	26,548	3,450	43,835	2,510	3,000	2,500							
52	Local Match from Deferred Rev.								73,628	3,849	0	0							
53	State Operating Ass't Grant				454,076	462,273	500,400	508,000	600,000	590,028	600,000	600,000							
54	General Fund Add'l Local Match				0	0	0	42,838	0	0	0	0							
55	General Fund Cash Transfer				434,336	447,972	501,226	1,171,307	705,772	800,387	1,012,884	1,064,215							
56																			
57	<b>Total Local Share</b>				<b>\$ 958,357</b>	<b>977,085</b>	<b>1,302,515</b>	<b>1,862,377</b>	<b>1,542,677</b>	<b>1,500,166</b>	<b>1,699,884</b>	<b>1,749,715</b>							
58																			
59			(A)		During fiscal year 2001, FTA funds accounted for only 46.58% of the loss, instead of 50%.														
60																			
61			(B)		During fiscal year 2002, FTA funds accounted for only 47% of the loss, instead of 50%.														
62																			
63			(C)		Includes \$1,637 for a computer that was capitalized but charged to the operating assistance grant;														
64					it was removed from the 9/30/01 trial balance when asset was capitalized.														
65																			
66			(D)		Includes \$11,511 for a power washer and trailer that was capitalized but charged to the operating assistance grant;														
67					it was removed from the 9/30/01 trail balance when asset was capitalized.														
68																			
69			(E)		Does not include \$2,858 of insurance claims reimbursements. However, this amount remains in the Public Transit														
70					Fund Retained Earnings account.														
71																			
72			(F)		The FTA operating assistance for fiscal year 2003 was \$1,912,078, and it accounted for 50% of the loss.														
73					\$411,912 of fiscal year 2003 FTA operating funds were carried over to fiscal year 2004.														

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4									FISCAL YEARS 1998 THROUGH 2005											
5																				
6					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget						
7					FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005								
74																				
75			(G)		The FTA operating assistance for fiscal year 2004 is \$1,642,490 and will account for 50% of the loss.															
76					\$354,518 of fiscal year 2004 FTA operating funds will be carried-over to fiscal year 2005.															
77																				
78			(H)		The FTA operating assistance requested for fiscal year 2005 is \$1,642,490.															

**CITY OF BROWNSVILLE**  
**AUTHORIZED PERSONNEL POSITIONS-PUBLIC TRANSIT FUND 65**  
**FISCAL YEARS 1998 - 2005**

No.	Dept. Name	Position	Full Time & Part-Time						FY 2005				
			FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	Full Time	Part Time		
211	Finance	Accountant II	0	0	0	1	1	1	1	1	0		
		Accountant	1	1	1	0	0	0	0	0	0		
			<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>		
560	General Administration	Fiscal Technician II	0	1	1	1	1	1	1	1	0		
		Grant Writer/Proj. Coordinator	0	0	0	1	1	1	1	1	0		
		Administrative Technician I	0	1	0	0	0	0	0	0	0		
		Administrative Specialist II	1	1	1	1	1	1	1	1	0		
			<u>1</u>	<u>3</u>	<u>2</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>		
562	Vehicle Operations	Administrative Specialist II	0	0	1	1	1	1	1	1	0		
		Transit Training Coordinator	0	0	1	1	1	1	1	1	0		
		Transit Operations Manager	2	0	1	1	0	1	1	1	0		
		Administrative Technician I	3	0	1	0	0	0	0	0	0		
		Transit Operator	32	31	31	34	34	35	35	35	0		
		Transit Dispatcher	3	3	3	3	3	3	3	3	0		
		BUS MIT	0	0	0	0	1	0	0	0	0		
			<u>40</u>	<u>34</u>	<u>38</u>	<u>40</u>	<u>40</u>	<u>41</u>	<u>41</u>	<u>41</u>	<u>0</u>		
		563	Vehicle Maintenance	Transit Maint. Manager	0	0	0	0	0	0	0	0	0
				Acting Transit Maint. Manager	0	1	0	0	0	0	0	0	0
Administrative Technician I	0			1	0	0	0	0	0	0	0		
Quality Assurance Technician	0			0	0	1	1	1	1	1	0		
Mechanic I	0			0	0	0	0	0	0	0	0		
Mechanic II	1			0	0	0	0	0	0	0	0		
Parts/Inventory Specialist	0			0	0	0	0	0	0	0	0		
Paint & Body Specialist	0			0	0	0	0	0	0	0	0		
Maintenance Worker I	2			1	2	2	2	1	1	2	0		
Maintenance Worker I (P.T.)	0			0	0	0	0	0	0	0	2		
Maintenance Worker II	1			2	1	1	1	1	1	1	0		
Maintenance Supervisor	0			0	1	1	1	1	1	1	0		
Vehicle Maint. Supervisor	0			0	0	0	0	0	0	0	0		
Fiscal Technician II	1			0	0	0	0	0	0	0	0		
Transit Operator	0			1	0	0	0	0	0	0	0		
BUS Equipment Operator II	0			2	2	2	1	3	2	1	0		
Acting Equip. Oper. II	0			0	0	1	0	0	0	0	0		
Equipment Operator I	0			1	0	0	0	0	0	0	0		
Equipment Operator II	1			1	1	0	2	0	1	2	0		
	<u>6</u>			<u>10</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>2</u>		
564	Demand Response	Paratransit Driver	0	0	1	1	2	2	0	0	0		
		Paratransit Dispatcher	0	0	0	0	0	2	0	0	0		
		Paratransit Oper. Manager	0	0	0	1	0	0	0	0	0		
		Transit Operations Manager	0	0	1	0	0	0	0	0	0		
		Transit Shift Supervisor	1	1	0	0	0	0	0	0	0		
		Transit Operator	9	10	9	10	9	9	11	11	0		
		Transit Operator (E.H.)	1	0	0	0	0	0	0	0	0		
		Transit Dispatcher	3	3	2	2	2	1	3	3	0		
		Acting Paratransit	0	0	0	0	1	0	0	0	0		
			<u>14</u>	<u>14</u>	<u>13</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>0</u>		
		567	Planning Grant	Transit Operations Mgr.	0	0	0	1	0	0	0	0	0
Planner II	1			1	1	0	0	0	0	0	0		
Transit Operations Planner	0			0	0	0	1	1	1	1	0		
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>				
569	Capital Grant TX-90-204	Administrative Technician I	0	5	0	0	0	0	0	0	0		
			<u>0</u>	<u>5</u>	<u>0</u>								
<b>Total for Public Transit Fund</b>			<u>63</u>	<u>68</u>	<u>62</u>	<u>67</u>	<u>67</u>	<u>67</u>	<u>67</u>	<u>68</u>	<u>2</u>		

**FISCAL YEAR 2005 BUDGET REQUEST  
PUBLIC TRANSIT FUND  
CAPITAL & PLANNING GRANTS**

**HOMELAND SECURITY GRANT  
DEPT. 627**

Line Item	Expenses per G/L	Requested of Dept. of Homeland Security	Local Match - General Fund	Local Match - State/Other
11.42.09 Surveillance Equipment	130,000	130,000	0	0
TOTAL	130,000	130,000	0	0

**FY 05 5309 CAPITAL GRANT (Note)  
DEPT. 630**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.12.02 Rolling Stock	560,000	448,000	112,000	0
TOTAL	560,000	448,000	112,000	0

**FEDERAL DISCRETIONARY / EARMARK  
SECT. 5309 FUNDS FY 05 (Note)  
DEPT. 624**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.75.91 Land Acquisition - Multimodal Terminal	300,000	240,000	60,000	0
TOTAL	300,000	240,000	60,000	0

**FY 05 SECT. 5310 ELDERLY & DISABLED  
TRANS. CAPITAL GRANT (Note)  
DEPT. 625**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State / Other
11.12.04 Rolling Stock	150,000	120,000	30,000	0
TOTAL	150,000	120,000	30,000	0

**FY 05 SECT. 5311 CAPITAL GRANT (Note)  
DEPT. 626**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State / Other
11.75.91 Land Acquisition - Multimodal Terminal	1,250,000	1,000,000	250,000	0
TOTAL	1,250,000	1,000,000	250,000	0

**FY 05 SECT. 5307 PLANNING GRANT (Note)  
DEPT. 628**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State / Other
00.00.00 Multimodal Terminal	602,441	481,953	66,651	53,837
44.21.00 Program Support / Administration	20,000	16,000	4,000	0
44.24.00 Short Range Transit Planning	20,000	16,000	4,000	0
TOTAL	642,441	513,953	74,651	53,837

**FY 04 SECT. 5310 ELDERLY & DISABLED  
TRANS. CAPITAL GRANT  
DEPT. 622**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State / Other
11.7A.00 Preventive Maintenance	27,133	21,706	5,427	0
TOTAL	27,133	21,706	5,427	0

**FY 04 5308 CAPITAL GRANT  
TX-03-0261-00 (Note)  
DEPT. 623**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.33.02 Northside Transfer Station - Construction	429,739	201,014	103,725	125,000
TOTAL	429,739	201,014	103,725	125,000

**FISCAL YEAR 2005 BUDGET REQUEST  
PUBLIC TRANSIT FUND  
CAPITAL & PLANNING GRANTS**

**CAPITAL GRANT TX-90-X635 (FY 2004) (Note)  
DEPT. 629**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.42.20 Support Equipment / Facilities	22,500	20,000	2,500	0
11.34.10 Route System Improvements	80,670	76,800	3,870	0
11.7A.00 Preventive Maintenance	90,000	80,000	10,000	0
11.33.02 Transfer Station	349,703	305,152	44,551	0
<b>TOTAL</b>	<b>542,873</b>	<b>481,952</b>	<b>60,921</b>	<b>0</b>

**PLANNING GRANT TX-90-X635 (FY 2004) (Note)  
DEPT. 618**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
44.21.00 Program Support / Administration	20,000	16,000	4,000	0
44.24.00 Short Range Transit Planning	20,000	16,000	4,000	0
<b>TOTAL</b>	<b>40,000</b>	<b>32,000</b>	<b>8,000</b>	<b>0</b>

**CAPITAL GRANT TX-90-X586 (FY 2003)  
DEPT. 606**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.42.10 Mobile Fare Collection Equipment	25,000	20,000	5,000	0
11.42.07 Acquire ADP Hardware	11,356	9,085	2,271	0
11.42.11 Support Vehicles	60,000	48,000	12,000	0
13.34.20 Rehab/Renovate Bus Stop Equipment	62,500	50,000	12,500	0
11.31.02 Eng / Design - Bus Station	75,000	60,000	15,000	0
<b>TOTAL</b>	<b>233,856</b>	<b>187,085</b>	<b>46,771</b>	<b>0</b>

**ITS PROJECTS TX-26-7013-00 (Note)  
DEPT. 605**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.42.07 Acquire ADP Hardware	377,157	205,053	82,021	90,083
<b>TOTAL</b>	<b>377,157</b>	<b>205,053</b>	<b>82,021</b>	<b>90,083</b>

**FY 03 SECT. 5310 ELDERLY & DISABLED  
TRANS. CAPITAL GRANT  
DEPT. 621**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.71.13 Purchase of Services	7,481	7,481	0	0
<b>TOTAL</b>	<b>7,481</b>	<b>7,481</b>	<b>0</b>	<b>0</b>

**TX-03-0254-00 CAPITAL GRANT  
DEPT. 620**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.31.03 Eng / Design - Multimodal Terminal	224,444	179,555	44,889	0
<b>TOTAL</b>	<b>224,444</b>	<b>179,555</b>	<b>44,889</b>	<b>0</b>

**CAPITAL GRANT TX-90-X546 (FY 2002)  
DEPT. 576**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.34.20 Route Improvements	19,587	15,670	3,917	0
<b>TOTAL</b>	<b>19,587</b>	<b>15,670</b>	<b>3,917</b>	<b>0</b>

**CAPITAL GRANT TX37-X018  
DEPT. 601**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.13.15 Buy van for service expansion	20,000	10,000	10,000	0
11.42.41 Acquire bicycle equipment	10,200	5,100	5,100	0
11.79.00 Project administration	52,510	26,255	26,255	0
<b>TOTAL</b>	<b>82,710</b>	<b>41,355</b>	<b>41,355</b>	<b>0</b>

**FISCAL YEAR 2006 BUDGET REQUEST  
PUBLIC TRANSIT FUND  
CAPITAL & PLANNING GRANTS**

**CAPITAL GRANT TX-90-X468 (FY 1999)  
DEPT. 685**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.32.10 Bus Stop Amenities	105,028	84,022	21,006	0
11.42.20 Vehicle canopy	165,201	132,161	33,040	0
11.42.43 ADA vehicle equipment	128,863	103,090	25,773	0
<b>TOTAL</b>	<b>399,092</b>	<b>319,274</b>	<b>79,818</b>	<b>0</b>

**PLANNING GRANT TX-90-X468 (FY 1999)  
DEPT. 588**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
41.14.00 Transit development program	6,670	5,336	1,334	0
	6,670	5,336	1,334	0

**CAPITAL GRANT TX-90-X449 (DEPT. 589)  
DEPT. 589**

Line Item	Expenses per G/L	Requested of FTA	Local Match - General Fund	Local Match - State/Other
11.42.20 Dispatch equipment	92,161	73,729	18,432	0
<b>TOTAL</b>	<b>92,161</b>	<b>73,729</b>	<b>18,432</b>	<b>0</b>

<b>DEPT. OF HOMELAND SECURITY</b>	130,000
<b>STATE</b>	53,837
<b>FTA 80%</b>	4,093,162
<b>LOCAL SHARE - OTHER</b>	90,083
<b>LOCAL SHARE - B.C.I.C.</b>	125,000
<b>LOCAL SHARE - CAPITAL</b>	939,277
<b>LOCAL SHARE - PLANNING</b>	83,985
<b>TOTAL</b>	<b>5,515,344</b>

NOTE - Homeland Security Dept. funds have not been requested at this time  
 NOTE - FY 2005 Sect. 5309 funds have not been awarded.  
 NOTE - Federal Discretionary / Earmark funds have not been awarded.  
 NOTE - FY 2005 Sect. 5310 funds have not been awarded.  
 NOTE - FY 2005 Sect. 5311 funds have not been awarded.  
 NOTE - FY 2005 Sect. 5307 FTA & State amounts are pending final allocations  
 NOTE - FY 2004 Sect. 5307 FTA amounts are pending final allocations  
 NOTE - The 30% local match for TX-26-7013-00 (\$124,098) will come from FTA grant TX-90-X449 and FY 2003 Sect. 5310 E/D  
 Trans. Grant in the form of Automatic Vehicle Locator's and dispatching & scheduling hardware and software

\*\* Local match i/a/o \$62,384 allocated in FY 01 is being held in escrow for various capital projects

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