



# **Lextran Fiscal Year 2012-2013 Budget**

**Presentation to  
Lexington-Fayette  
Urban County Council  
May 1, 2012**



# Accomplishments

- Increased ridership by **5.4%**
- Accepted delivery of 7 new buses, including 2 hybrids
- Recognized by Metro Magazine as one of the TOP 200 Bus Fleets for 2011



# Accomplishments

- Implemented a second late-night “JOBS” bus, serving the Citation Boulevard, Newtown Pike, & Mercer Road area
- Expanded partnership with Keeneland, resulting in a 91% increase in weekend ridership to race meets compared to FY2011



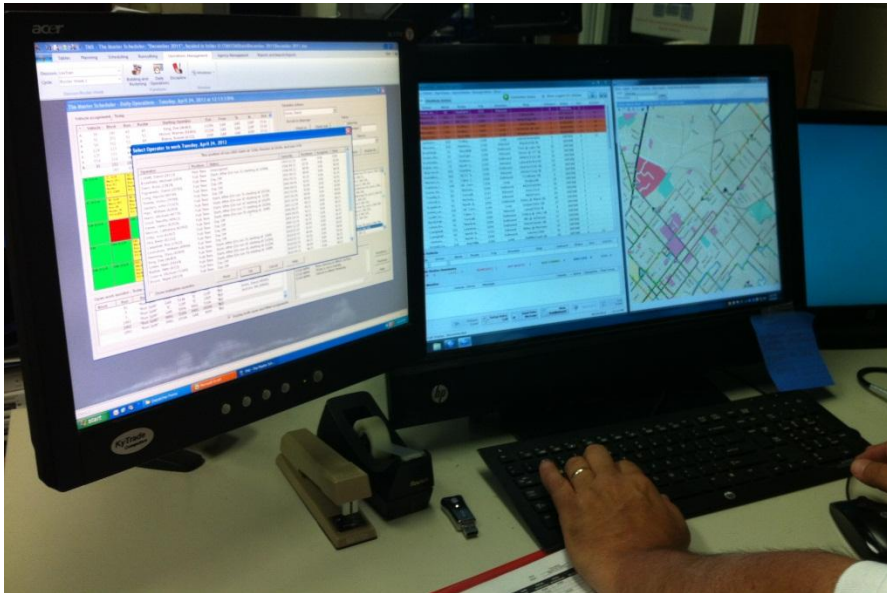
# Accomplishments

- Provided bus service on Thanksgiving and Christmas 2011 and New Year's Day 2012
- Participated in several employee-based community service projects, including activities with the Adopt-a-Highway program and God's Pantry

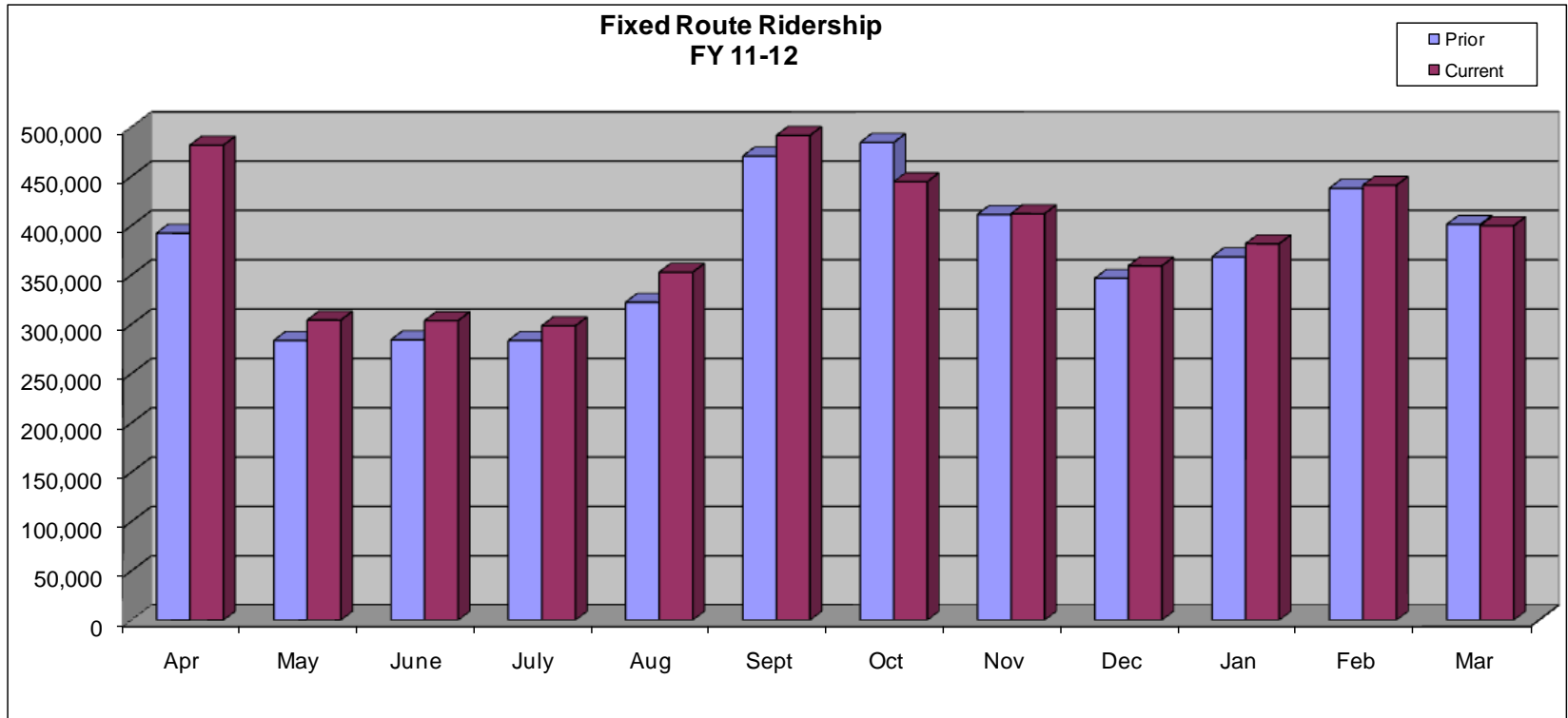


# Accomplishments

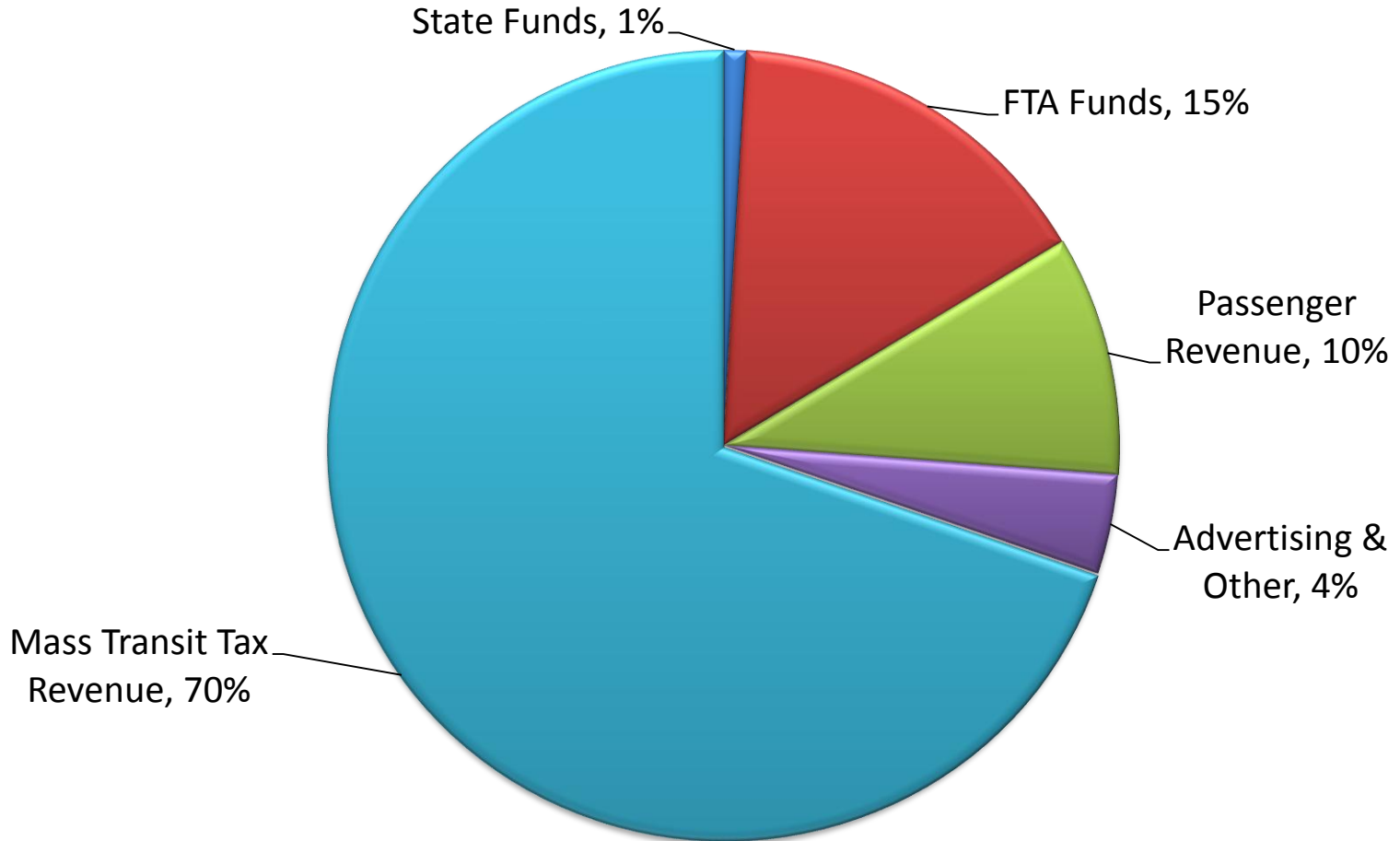
- Installed CAD/AVL on all Lextran buses
- Increased passenger amenities throughout the community: 28 total bus shelters, 81 total benches, and 86 trash cans



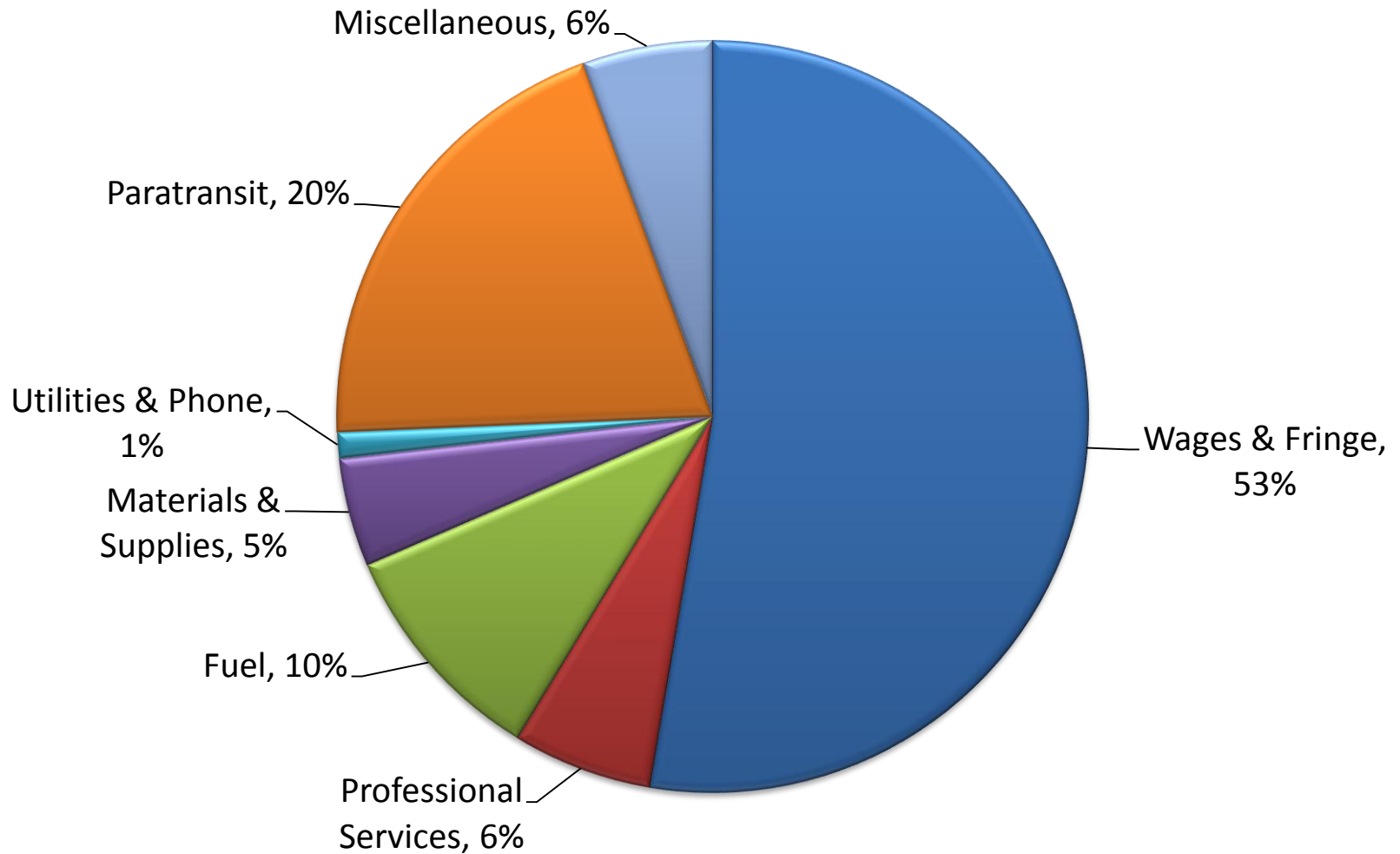
# Fixed Route Ridership



# FY 2013 Revenue Summary



# FY 2013 Expenses Summary







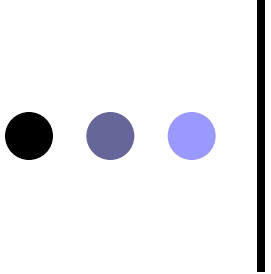
# FY 2013 Capital and Operating Budgets

## Operating

- Mass Transit Funds \$ 16,441,714
- Federal Assistance \$ 3,350,000
- Other Revenue \$ 3,209,797
- Operating Expenditures \$ 23,001,511

## Capital

- Federal/State Assistance \$ 4,809,000
- Local Matching Funds \$ 951,000
- Capital Expenditures  
(capital maintenance, paratransit,  
shelters & equipment) \$ 5,760,000



# FY 2013

## Key Budget Assumptions

- **Wages & Fringe (3.1% Increase)      \$12,116,284**
- **WHEELS Cost (9.5% Increase)      \$4,617,722**
- **Diesel Fuel Price (\$3.50/gallon)      \$2,092,566**



# Revenue & Expense Summary

	FY 2012 End of Year Projection	FY 2012 Budget	Proposed FY 2013 Budget	Budget vs. Projected % +/-	Budget vs. Budget % +/-
Total Passenger Revenue	2,108,401.45	2,136,674.00	2,129,486.00	1.00%	-0.30%
Advertising Revenue	150,000.00	150,000.00	170,000.00	13.30%	13.30%
Mass Transit Tax Revenue	15,133,000.00	15,133,000.00	15,133,000.00	0.00%	0.00%
FTA & State Funds	4,115,826.71	4,026,400.00	3,550,000.00	-13.70%	-11.80%
Other	746,518.02	779,459.00	710,311.00	-4.90%	-8.90%
<b>TOTAL REVENUE</b>	<b>22,253,746.18</b>	<b>22,225,533.00</b>	<b>21,692,797.00</b>	<b>-2.50%</b>	<b>-2.40%</b>
Wages & Fringe	11,752,523.96	12,496,575.00	12,116,283.50	3.10%	-3.00%
Professional Services	1,548,363.59	1,249,068.00	1,384,942.00	-10.60%	10.90%
Fuel (diesel & gas)	2,073,685.10	3,017,481.00	2,268,077.00	9.40%	-24.80%
Materials & Supplies	1,130,151.01	1,247,017.00	1,073,800.00	-5.00%	-13.90%
Utilities & Phone	246,673.55	225,471.00	257,061.00	4.20%	14.00%
Insurance	687,386.51	759,090.00	783,000.00	13.90%	3.10%
Paratransit	4,216,616.00	4,529,123.00	4,617,722.00	9.50%	2.00%
Misc (Travel, Training, Leases, etc)	392,095.62	422,113.00	321,125.50	-18.10%	-23.90%
Media Advertising (Admin & Marketing)	183,500.00	183,500.00	179,500.00	-2.20%	-2.20%
<b>TOTAL EXPENSES</b>	<b>22,230,995.35</b>	<b>24,129,438.00</b>	<b>23,001,511.00</b>	<b>3.50%</b>	<b>-4.70%</b>

Revenue (under)/over expenses                      22,750.83                      -1,903,905.00                      -1,308,714.00

# Capital Plan

## CAPITAL PROJECTS (000's)

FY2011-2012

FY2012-2013

AVL EQUIPMENT (AVAIL PROJECTS)	-	760
SERVICE VEHICLES	180	120
CAPITAL COST OF CONTRACTING (PARATRANSIT)	2,180	2,267
OTHER 3RD PARTY CONTRACTS (IT CONSULTANT, WEBSITE)	10	-
CAPITAL MAINTENANCE	2,803	1,920
TIRE LEASE	94	98
ARCHITECTURE & ENGINEERING (A&E)	169	-
FACILITY REHABILITATION (CONSTRUCTION PROJECT)	2,372	-
CONSTRUCTION PROJECT - STATE OF GOOD REPAIR	8,780	-
TRANSIT ENHANCEMENTS (SHELTERS, BENCHES, PUBLIC ART)	54	54
ADP HARDWARE & SOFTWARE (INFORMATION TECHNOLOGY)	50	50
ARTS IN MOTION BUS SHELTERS (CMAQ)	188	-
OFFICE FURNITURE	2	5
LEASE SUPPORT EQUIPMENT (POSTAGE METER LEASE)	4	7
JOB ACCESS AND REVERSE COMMUTE (JARC) <PRIOR YEAR>	401	-
NEW FREEDOM (LEXCONNECTS PROJECT) <PRIOR YEAR>	138	-
ALTERNATIVES ANALYSIS - CENTRAL KY TRANSIT STUDY	-	375
SHOP TOOLS AND EQUIPMENT	50	50
SECURITY EQUIPMENT	53	54
<b>SUBTOTAL CAPITAL PROJECTS</b>	<b>17,528</b>	<b>5,760</b>
FEDERAL SECTION 5307 FORMULA FUNDING	4,224	4,308
PRIOR YEAR 5309 DISCRETIONARY FUNDING	2,541	-
PRIOR YEAR JOB ACCESS AND REVERSE COMMUTE (JARC)	201	-
PRIOR YEAR NEW FREEDOM (LEXCONNECTS PROJECT)	110	-
STATE OF GOOD REPAIR FUNDING	8,780	-
ALTERNATIVE ANALYSIS	-	300
STATE DISCRETIONARY MATCHING FUNDING	200	200
CMAQ	150	-
LOCAL MASS TRANSIT FUND	1,322	951
<b>TOTAL</b>	<b>17,528</b>	<b>5,760</b>