



Lextran Fiscal Year 2013-2014 Budget

**Presentation to
Lexington-Fayette
Urban County Council
April 30, 2013**



Recent Accomplishments

- Unveiled new bus stop signage, in conjunction with our IVR phone system which provides next bus departure times.

Your NEXT BUS departure time is just a phone call away!

It's easy!

**Just call
244-2020 and
enter your stop #
for next bus
departure times.**



www.lextran.com

Recent Accomplishments

- Lextran Assistant General Manager Jared Forte recognized as one of Mass Transit Magazine's "Top 40 Under 40"
- Grew the partnership with Keeneland, resulting in 15% growth in ridership to race meets compared to FY2012



Recent Accomplishments

- Maintained overall ridership levels, despite service modifications in October 2012
- Participated in 24 community-based events, including a “How to Ride” presentation to the Mayor’s Youth Council (below)

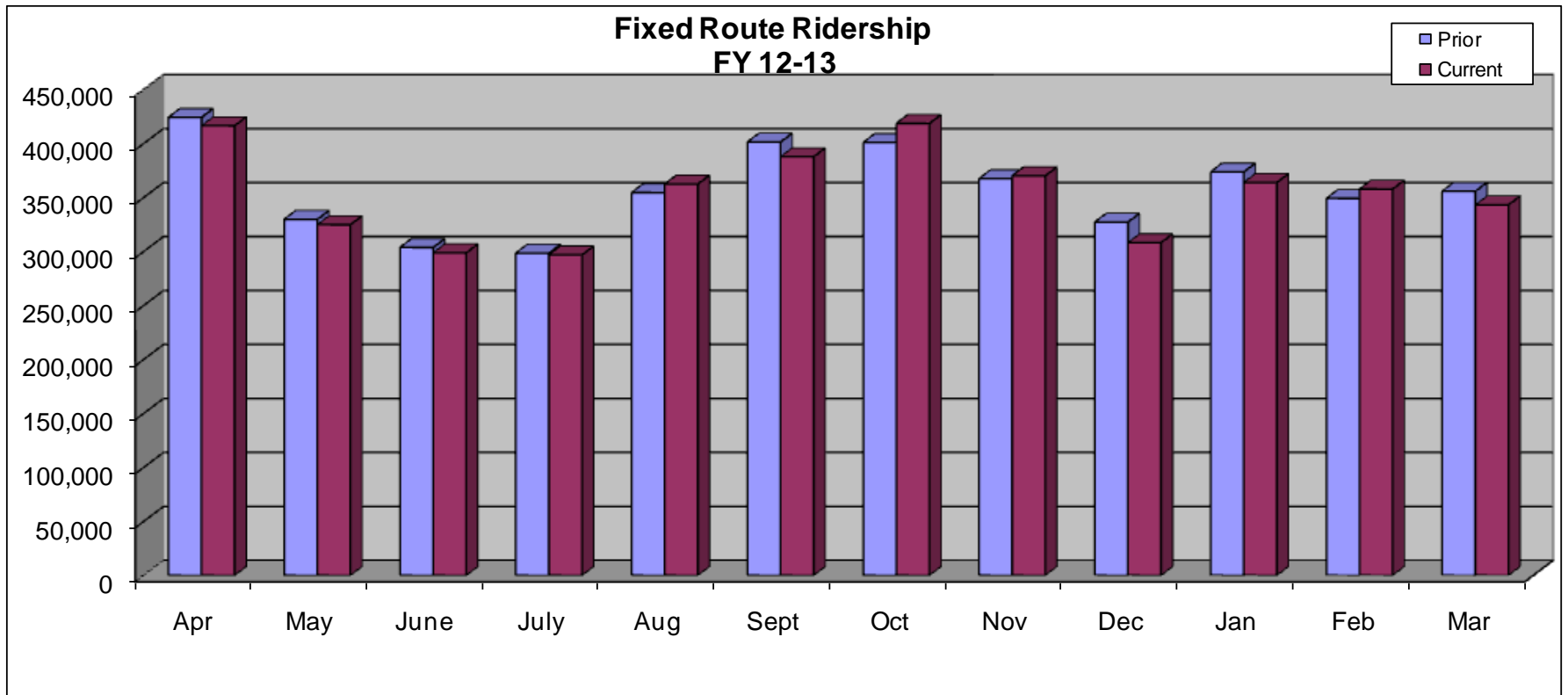


Recent Accomplishments

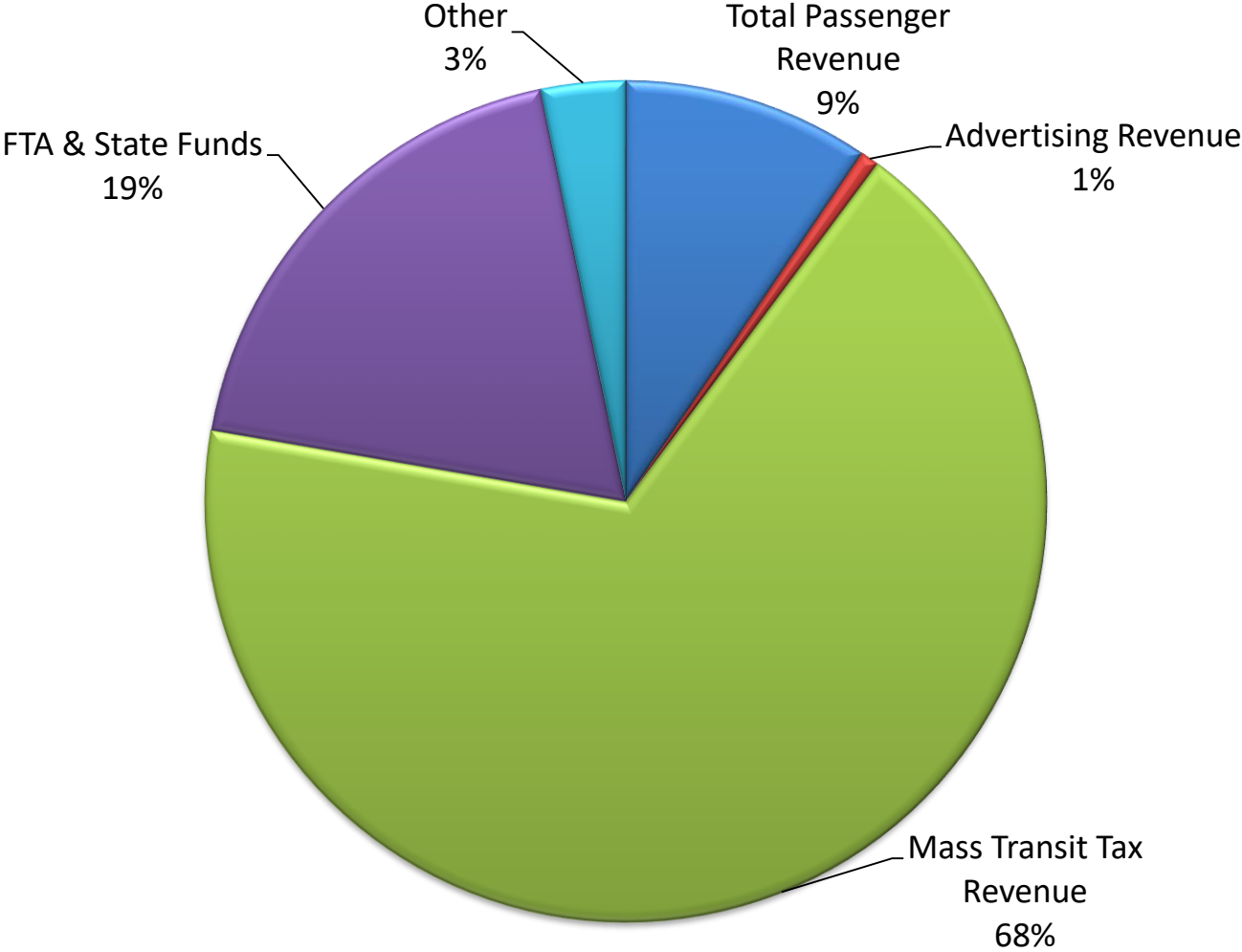
- Installed LCD signage at the Transit Center, for important announcements and passenger information
- Participated in community service projects with God's Pantry, Salvation Army and other community organizations



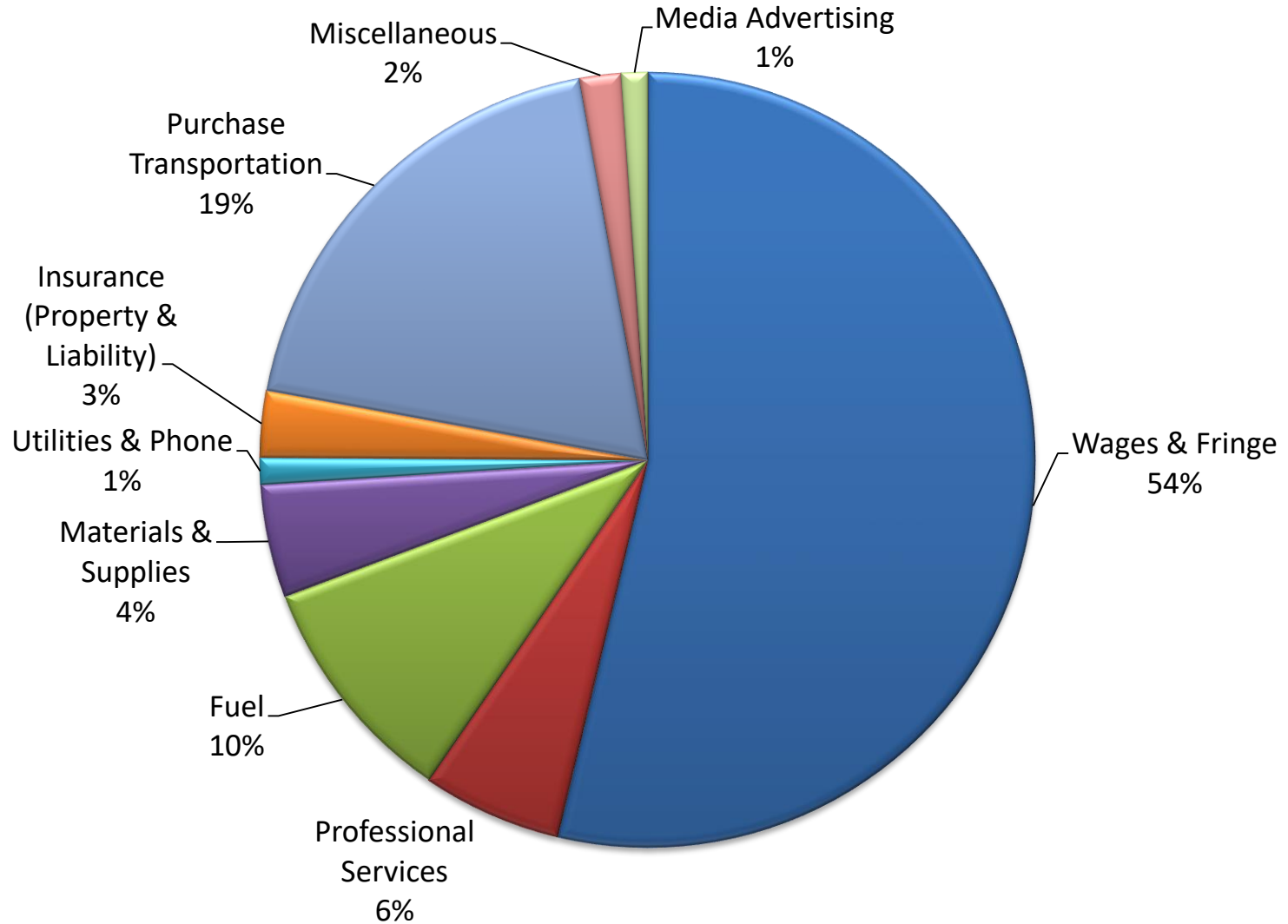
Fixed Route Ridership



FY 2014 Revenue Summary



FY 2014 Expenses Summary



FY 2014

Capital and Operating Budgets

Operating

- Mass Transit Funds \$ 16,567,326
- Federal Assistance \$ 4,218,000
- Other Revenue \$ 3,154,036
- Operating Expenditures \$ 23,939,362

Capital

- Federal/State Assistance \$ 5,020,000
- Capital Expenditures \$ 5,020,000
(capital maintenance, paratransit,
shelters & equipment)

FY 2014

Key Budget Assumptions

- **Wages & Fringe (10.1% Increase) **\$12,832,644****
- **WHEELS Cost (3.2% Increase) **\$4,600,970****
- **Diesel Fuel Price (\$3.50/gallon) **\$2,100,250****

Revenue & Expense Summary

REVENUE	FY 2013 Annual Budget	FY 2013 End of Year Projection	FY2014 Proposed Budget	Amount over/(under) FY2013 Projection	Percentage over/(under) FY2013 Projection	Percentage over/(under) FY2013 Budget
Total Passenger Revenue	2,129,486	2,133,617	2,156,000	22,383.14	1.05%	1.23%
Advertising Revenue	170,000	150,000	160,000	10,000.00	6.67%	-6.25%
Mass Transit Tax Revenue	15,133,000	15,333,000	15,333,000	-	0.00%	1.30%
FTA & State Funds	3,550,000	3,791,407	4,318,000	526,593.00	13.89%	17.79%
Other (UK, vanpool, fuel tax, funds from reserves)*	2,019,025	1,003,885	1,972,362	968,477.46	96.47%	-2.37%
TOTAL REVENUE	23,001,511	22,411,908	23,939,362	1,527,453.60	6.82%	3.92%
Wages & Fringe	12,116,284	11,658,495	12,832,644	1,174,148.85	10.07%	5.58%
Professional Services	1,384,942	1,428,576	1,388,504	(40,072.81)	-2.81%	0.26%
Fuel	2,268,077	2,261,600	2,322,850	61,250.35	2.71%	2.36%
Materials & Supplies	1,073,800	1,102,827	1,126,760	23,932.70	2.17%	4.70%
Utilities & Phone	257,061	250,961	263,509	12,548.05	5.00%	2.45%
Insurance (Property & Liability)	783,000	662,714	666,000	3,285.73	0.50%	-17.57%
Purchase Transportation	4,617,722	4,457,564	4,600,970	143,406.00	3.22%	-0.36%
Vanpool Subsidy	-	6,300	61,800	55,500	880.95%	100.00%
Misc (Travel, Training, Leases, etc)	321,126	403,370	416,826	13,455.47	3.34%	22.96%
Media Advertising (Admin & Marketing)	179,500	179,500	259,500	80,000.00	44.57%	30.83%
TOTAL EXPENSES	23,001,511	22,411,908	23,939,362	1,527,454.34	6.82%	3.92%

*Funds from reserves

1,307,814

17,270

1,234,326

Capital Plan

CAPITAL PROJECTS (000's)	<u>FY2012-2013</u> <i>Current year</i>	<u>FY2013-2014</u>
BUS PURCHASE	-	498
AVL EQUIPMENT (AVAIL PROJECTS)	760	-
TICKET VENDING MACHINE (5307 FUNDS PORTION)	31	-
SERVICE VEHICLES	66	45
CAPITAL COST OF CONTRACTING (PARATRANSIT)	1,814	2,000
OTHER 3RD PARTY CONTRACTS (IT CONSULTANT, WEBSITE)	-	82
CAPITAL MAINTENANCE	1,977	2,218
TIRE LEASE	50	50
ARCHITECTURE & ENGINEERING (A&E)	169	-
FACILITY REHABILITATION (CONSTRUCTION PROJECT)	2,208	-
CONSTRUCTION PROJECT - STATE OF GOOD REPAIR	8,780	-
TRANSIT ENHANCEMENTS (SHELTERS, BENCHES, PUBLIC ART)	44	44
ADP HARDWARE & SOFTWARE (INFORMATION TECHNOLOGY)	25	25
ARTS IN MOTION BUS SHELTERS (CMAQ)	188	-
OFFICE FURNITURE	2	2
LEASE SUPPORT EQUIPMENT (POSTAGE METER LEASE)	2	2
ALTERNATIVES ANALYSIS - CENTRAL KY TRANSIT STUDY	300	-
SHOP TOOLS AND EQUIPMENT	10	10
SECURITY EQUIPMENT	44	44
SUBTOTAL CAPITAL PROJECTS	16,470	5,020
FEDERAL SECTION 5307 FORMULA FUNDING	4,384	4,422
PRIOR YEAR 5309 DISCRETIONARY FUNDING	2,377	-
STATE OF GOOD REPAIR FUNDING	8,780	-
ALTERNATIVE ANALYSIS	300	-
SECTION 5339 BUS & BUS FACILITIES FUNDING *estimated	-	498
STATE DISCRETIONARY MATCHING FUNDING	441	100
CMAQ (BUS SHELTERS) (Requires 20% match)	150	-
LOCAL MASS TRANSIT FUND	38	0
TOTAL	16,470	5,020