



Lextran Fiscal Year 2014-2015 Budget

**Presentation to
Lexington-Fayette
Urban County Council
May 6, 2014**



Recent Accomplishments

- Recognized by the Kentucky Public Transit Association as the “2013 Outstanding Statewide Section 5307 Urbanized Public Transportation System”



Recent Accomplishments

- Recognized two veteran Lextran operators (Stanley Snowden and Melvin Turner) with “Million Miler” awards, for one million miles of safe driving.



Recent Accomplishments

- Collaborated with Columbia Heights Neighborhood Association, Art-in-Motion, and Republic Bank to unveil the “Piggybank” bus shelter.



Recent Accomplishments

- Lextran Director of Community Affairs Jill Barnett recognized as one of Mass Transit Magazine's "Top 40 Under 40" transit professionals in 2013 (Assistant General Manager Jared Forte recognized in 2012).



Recent Accomplishments

- Participated in more than 40 community-based events over the last year, including the Child Development Center of the Bluegrass “Touch a Truck” event at Keeneland.



Recent Accomplishments

- Partnered with the Lexington Fire Departments and Lexington Police Emergency Response Unit to coordinate training simulations and opportunities.



Recent Accomplishments

- Rolled out a fully operational phone system to provide next bus departure times, and an online bus tracker providing real-time information. The phone line has averaged approximately 40,000 calls per month.

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

It's easy!

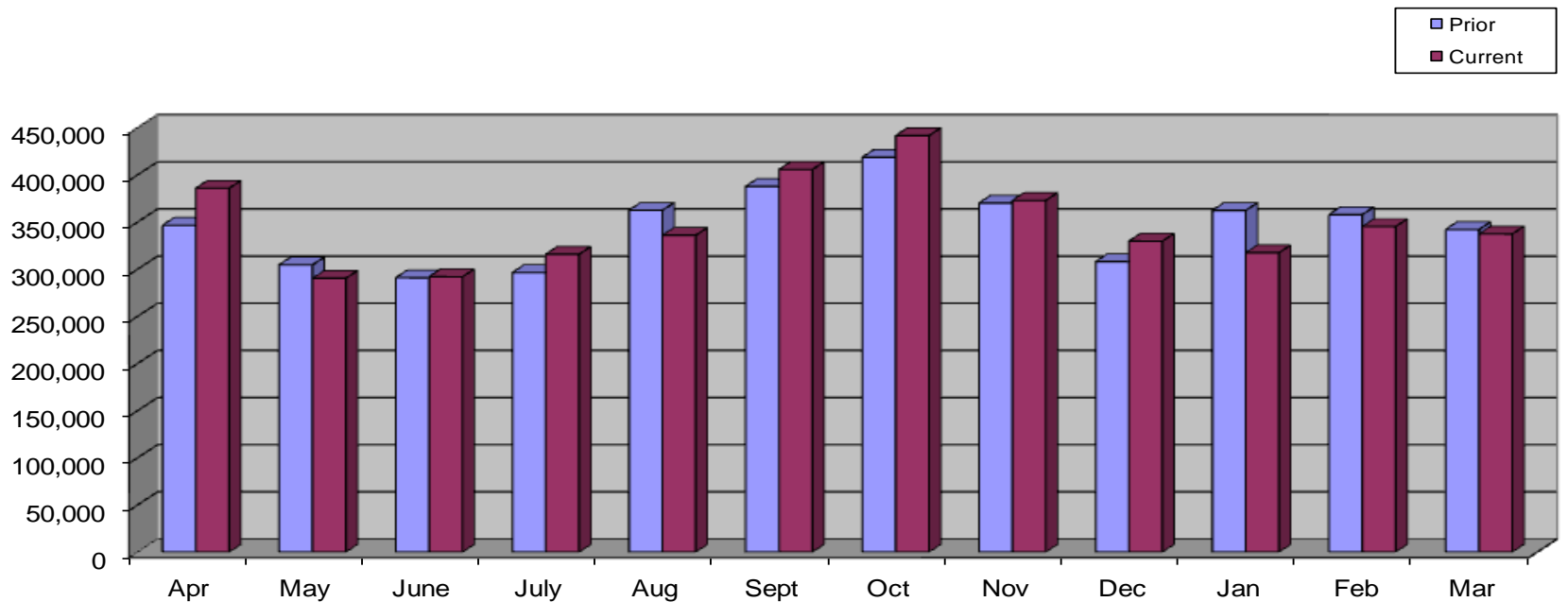
**Just call
244-2020 and
enter your stop #
for next bus
departure times.**



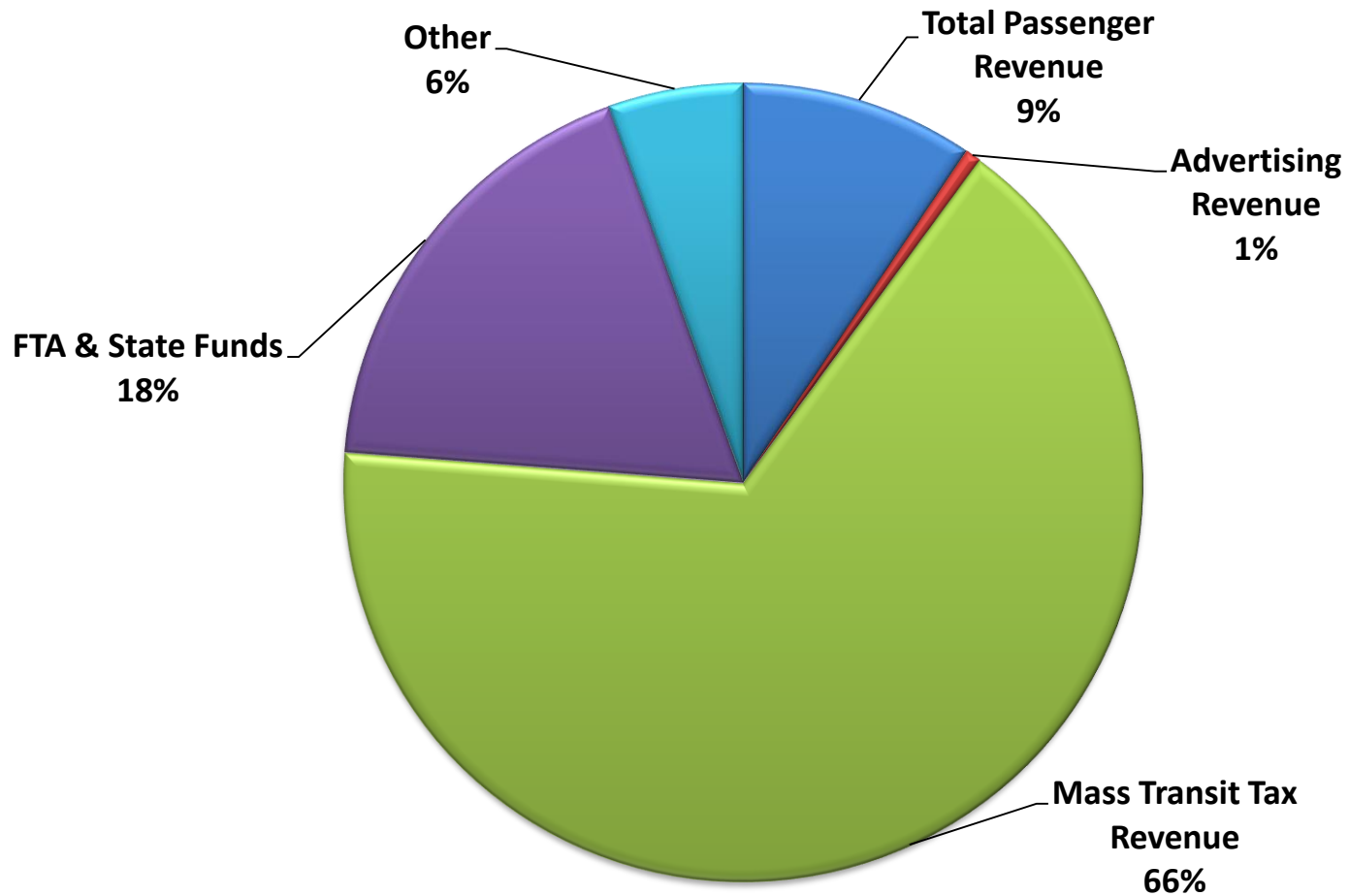
www.lextran.com

Fixed Route Ridership FY2013-FY2014

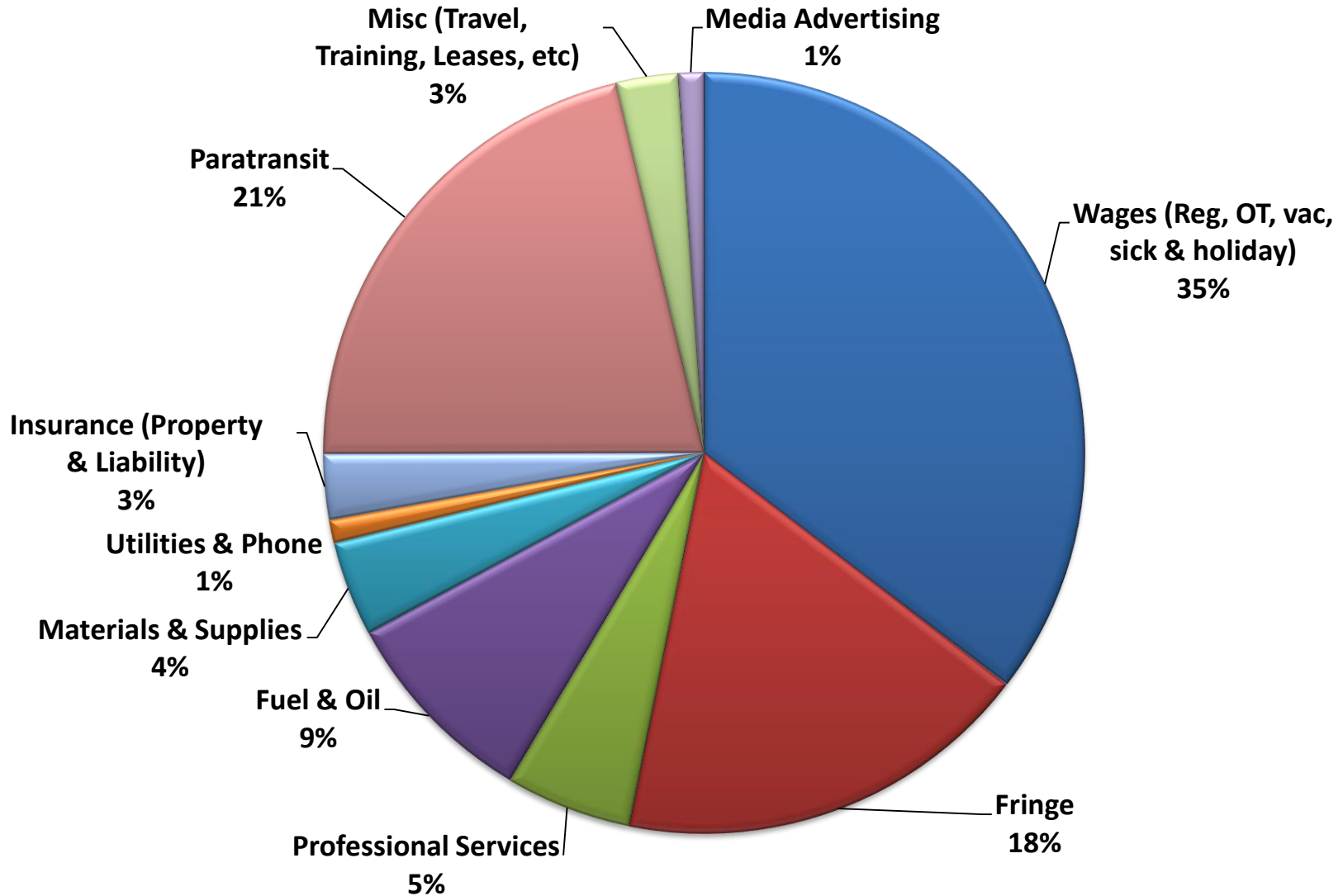
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Prior	346,488	304,579	290,874	296,377	362,429	387,743	418,603	370,044	307,961	362,241	357,837	341,986	4,147,162
Current	385,858	290,318	291,916	315,804	335,987	405,721	441,618	372,835	329,716	317,434	345,215	337,329	4,169,751
% Change	11.36%	-4.68%	0.36%	6.55%	-7.30%	4.64%	5.50%	0.75%	7.06%	-12.37%	-3.53%	-1.36%	0.54%



FY 2015 Revenue Summary



FY 2015 Expenses Summary



FY 2015

Capital and Operating Budgets

Operating

- Mass Transit Funds \$ 16,886,680
- Federal Assistance \$ 4,046,838
- Other Revenue \$ 3,508,105
- Operating Expenditures \$ 24,441,623

Capital

- Federal/State Assistance \$ 5,250,600
- Capital Expenditures \$ 5,250,600
(capital maintenance, paratransit,
shelters & equipment)

FY 2015

Key Budget Assumptions

- **Wages (3.7% increase) **\$8,649,176****
- **Fringe (7.8% Increase) **\$4,344,306****
- **WHEELS Cost (7.8% Increase) **\$5,212,369****
- **Diesel Fuel Price (\$3.50/gallon) **\$1,870,740****

Revenue & Expense Summary

REVENUE	FY2014 Annual Budget	FY2014 End of Year Projection	FY2015 Proposed Budget	Amount over/(under) FY2014 Projection	Percentage over/(under) FY2014 Projection	Percentage over/(under) FY2014 Budget	FY2013 Actual
Total Passenger Revenue	2,156,000	2,257,508	2,302,520	45,012	2.0%	6.4%	2,002,475
Advertising Revenue	160,000	160,000	160,000	-	0.0%	0.0%	221,377
Mass Transit Tax Revenue	15,333,000	16,008,500	16,168,585	160,085	1.0%	5.2%	15,856,029
FTA & State Funds	4,318,000	4,643,000	4,471,838	(171,162)	-3.7%	3.4%	3,791,407
Other (UK, fuel tax, funds from reserves*)	1,972,362	256,064	1,338,680	1,082,616	422.8%	-47.3%	599,480
TOTAL REVENUE	23,939,362	23,325,072	24,441,623	1,116,551	4.8%	2.1%	22,470,767
Wages (Reg, OT, vac, sick & holiday)	8,664,640	8,343,642	8,649,176	305,534	3.7%	-0.2%	8,045,795
Fringe	4,168,004	4,031,358	4,344,306	312,948	7.8%	4.1%	3,679,809
Professional Services	1,388,504	1,357,426	1,310,794	(46,632)	-3.4%	-5.9%	1,508,223
Fuel & Oil	2,352,850	1,866,666	2,110,809	244,143	13.1%	-11.5%	2,047,701
Materials & Supplies	1,096,760	1,118,125	991,210	(126,915)	-11.4%	-10.6%	1,250,403
Utilities & Phone	263,508	227,997	238,192	10,195	4.5%	-10.6%	224,453
Insurance (Property & Liability)	666,000	659,664	676,000	16,336	2.5%	1.5%	631,646
Paratransit	4,600,970	4,833,363	5,212,369	379,006	7.8%	11.7%	4,494,063
Misc (Travel, Training, Leases, etc)	478,626	622,332	644,267	21,935	3.5%	25.7%	385,791
Media Advertising (Admin & Marketing)	259,500	264,500	264,500	-	0.0%	1.9%	202,883
TOTAL EXPENSES	23,939,362	23,325,072	24,441,623	1,116,551	4.8%	2.1%	22,470,767

*Funds to/(from) reserves

(1,234,326)

359,126

(718,095)

1,310,628

Capital Plan

FY2013-2014

FY2014-2015

CAPITAL PROJECTS

BUS PURCHASE	412,995	630,000
BUS EQUIPMENT - SEATS	60,960	-
AVAIL WARRANTY	-	201,000
SERVICE VEHICLES	45,000	-
CAPITAL COST OF CONTRACTING (PARATRANSIT)	2,000,000	2,000,000
OTHER 3RD PARTY CONTRACTS (IT CONSULTANT, WEBSITE)	82,000	7,000
CAPITAL MAINTENANCE	2,643,000	2,046,838
TIRE LEASE	70,000	-
FACILITY REHABILITATION (CONSTRUCTION PROJECT)	2,377,219	-
CONSTRUCTION PROJECT - STATE OF GOOD REPAIR	8,780,000	-
TRANSIT ENHANCEMENTS (SHELTERS, BENCHES)	86,810	45,381
ADP HARDWARE & SOFTWARE (INFORMATION TECHNOLOGY)	35,000	50,000
ARTS IN MOTION BUS SHELTERS (PRIOR YEAR CMAQ)	187,500	-
OFFICE FURNITURE	15,319	50,000
LEASE SUPPORT EQUIPMENT (POSTAGE METER LEASE)	2,000	-
SHOP TOOLS AND EQUIPMENT	15,000	15,000
SECURITY EQUIPMENT	45,738	45,381
COA UPDATE / PLANNING	-	160,000
SUBTOTAL CAPITAL PROJECTS	16,858,541	5,250,600

FEDERAL SECTION 5307 FORMULA FUNDING	4,573,795	4,538,103
PRIOR YEAR 5309 DISCRETIONARY FUNDING (\$41,556 local match)	2,335,662	-
PRIOR YEAR STATE OF GOOD REPAIR FUNDING	8,780,000	-
SECTION 5339 BUS & BUS FACILITIES FUNDING	515,027	512,497
STATE DISCRETIONARY MATCHING FUNDING	425,000	200,000
PRIOR YEAR CMAQ (BUS SHELTERS) (Requires 20% match)	150,000	-
LOCAL MASS TRANSIT FUND	79,057	-
TOTAL	16,858,541	5,250,600

FY 2015 – Action Items

- Comprehensive Operational Analysis
- Groundbreaking for Facility (estimated August 2014)
- Unveiling and promotion of myStop, a smart phone app showing real time information
- Delivery of new buses (estimated early 2015)
- No major service adjustments anticipated