

# **LYNX**

## **FY2014 Budget Presentation**



### **Orange County**

## **Board of County Commissioners**

**John M. Lewis, Jr.**

**LYNX**

**Chief Executive Officer**

**July 16, 2013**



# FY2014 Operating Budget Guidelines

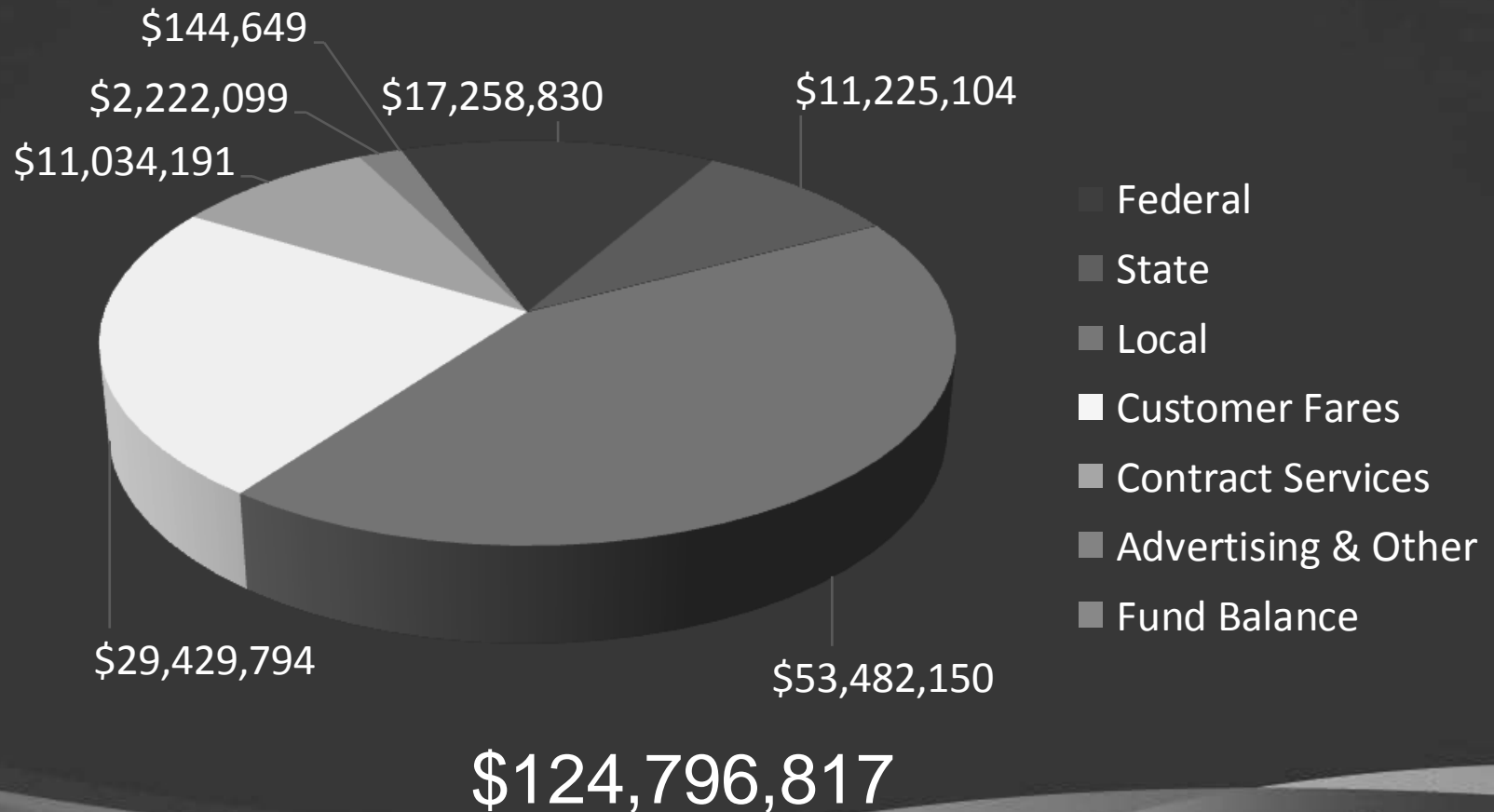
- FY2014 Funding based on LYNX Adopted Funding Model
- Maintain standard Preventative Maintenance funding level
- Maximize current service levels through efficiencies
- Apply additional NeighborLink services, where appropriate
- Assess impacts of legislative changes to Medicaid (?)
- Maximize utilization of JARC/NFP funds
- New Group Health Insurance Program
- Impact of year two Union wage re-opener (?)
- Impact of pension reform (?)
- Continuation of Fuel Hedging Program
- Continued application of reductions based on LYNX ownership of paratransit vehicles

# FY2014 Operating Budget Overview

	<u>FY2013 Amended</u>	<u>FY2014 Preliminary</u>	<u>% Change</u>
<b>Operating Revenue</b>	\$ 117,617,895	\$ 124,652,168	6.0%
<b>Operating Expenses</b>	119,851,134	124,796,817	4.1%
<b>Operating Income/(Deficit)</b>	(2,233,239)	(144,649)	-93.5%

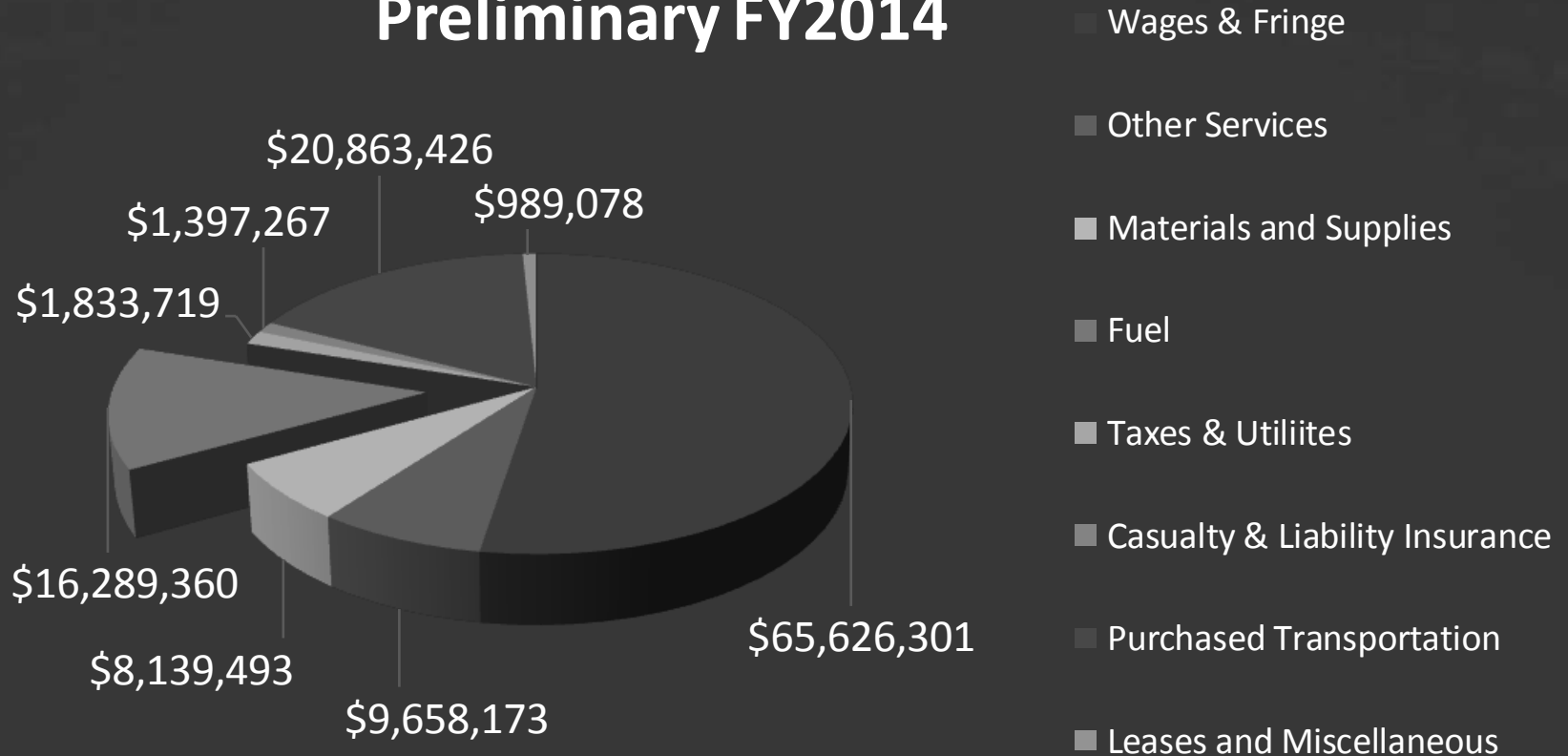
# Operating Budget - Revenue

## Preliminary FY2014



# Operating Budget - Expense

## Preliminary FY2014



**\$124,796,817**

# FY2014 Operating Revenue

	<u>FY2013</u>	<u>FY2014</u>
	<u>Amended</u>	<u>Preliminary</u>
<b>Fund Balance</b>	\$ 2,233,239	\$ 144,649
<b>Customer Fares</b>	26,502,613	29,429,794
<b>Contract Services</b>	9,924,852	11,034,191
<b>Advertising on Buses</b>	1,525,000	1,730,000
<b>Advertising - Trade</b>	-	-
<b>Interest &amp; Other Income</b>	566,500	492,099
<b>Local</b>	46,716,362	53,482,150
<b>State</b>	10,692,276	11,225,104
<b>Federal</b>	21,690,292	17,258,830
<b>Total Operating Revenue</b>	<u><u>\$ 119,851,134</u></u>	<u><u>\$ 124,796,817</u></u>

# FY2014 Operating Expenses

	FY2013	FY2014	
	<u>Amended</u>	<u>Preliminary</u>	<u>% Change</u>
Salaries/Wages/Fringes	\$ 63,902,160	\$ 65,626,301	2.7%
Other Services	9,357,781	9,658,173	3.2%
Fuel	16,193,077	16,289,360	0.6%
Materials & Supplies	5,793,716	8,139,493	40.5%
Utilities	1,350,102	1,401,578	3.8%
Casualty and Liability	1,331,276	1,397,267	5.0%
Taxes & Tags	430,180	432,141	0.5%
Purchased Transportation	20,276,514	20,863,426	2.9%
Miscellaneous	780,638	807,958	3.5%
Leases	160,060	181,120	13.2%
Reserves	275,630	-	-100.0%
<b>Total Operating Expenses</b>	<b>\$ 119,851,134</b>	<b>\$ 124,796,817</b>	<b>4.1%</b>

# FY2014 Preliminary Operating Expenses

<b>Preliminary Operating Expenses</b>	<b>\$ 124,796,817</b>
<b>Less:</b>	
Paratransit Services	(23,848,934)
NeighborLink Services	(1,776,729)
LYMMO Services	(1,883,055)
Votran Services	(162,096)
Road Ranger Services	(1,388,095)
Shingle Creek Services	(249,483)
SunRail	(350,061)
Disney Services	(286,699)
<b>Less - Incremental Services:</b>	
Link 102	(218,174)
Link 416 and Link 427	(686,272)
Link 206	(254,719)
Link 207	(321,442)
<b>Less - Bus Lease Interest</b>	<b>(30,258)</b>
<b>Subtotal</b>	<b>\$ 93,340,800</b>
<b>Less - Federal, State, &amp; Other Revenue</b>	<b>(26,017,983)</b>
<b>Net Fixed Route Costs</b>	<b>\$ 67,322,817</b>
<b>Base Service Hours</b>	<b>1,056,873.00</b>
<b>System-Wide Hourly Rate</b>	<b>\$ 63.70</b>
<b>Assessed Maintenance &amp; Capital</b>	
<b>Cost \$2.00 per hour</b>	<b>2.00</b>
<b>FY2014 Preliminary Hourly Rate</b>	<b>\$ 65.70</b>





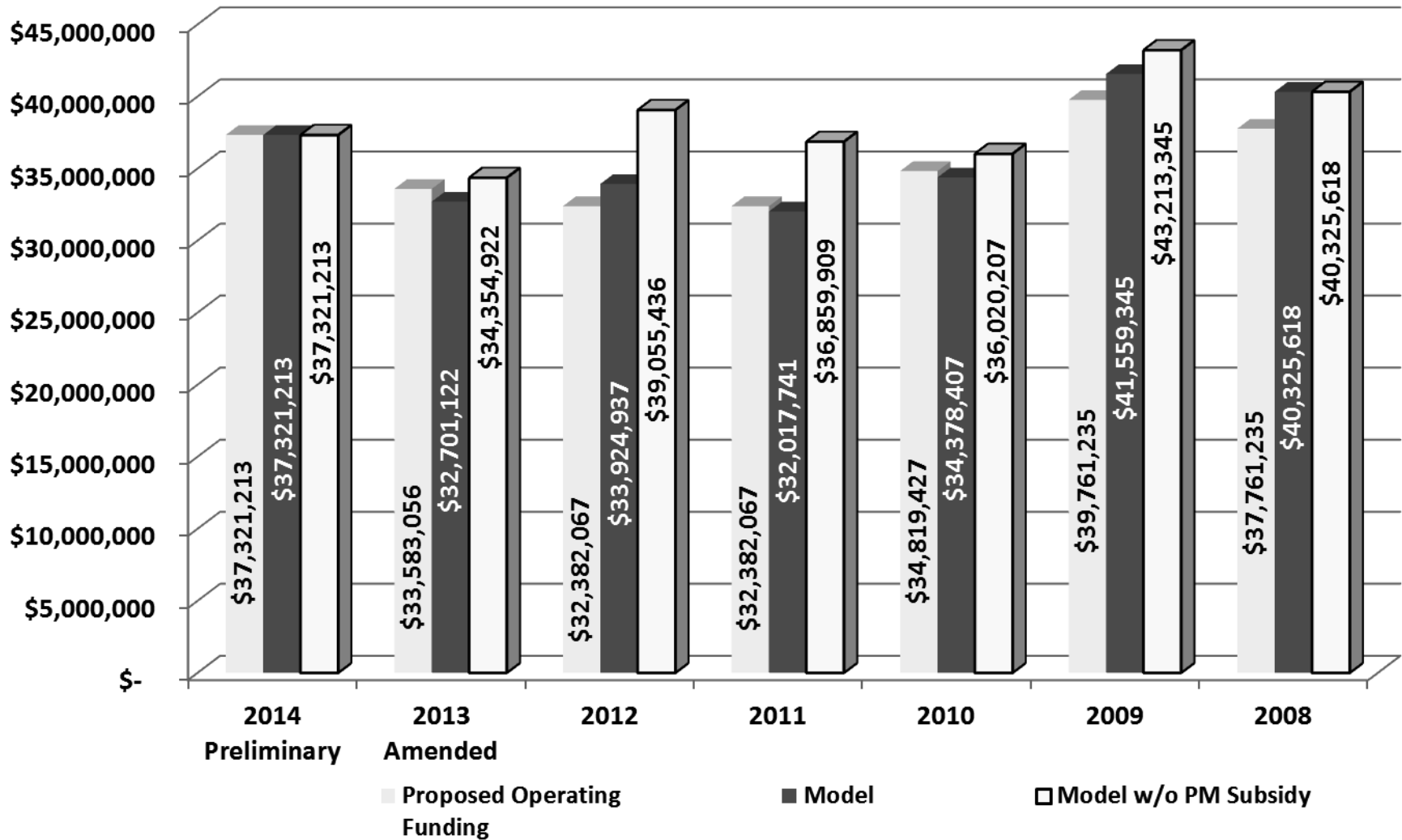
# FY2013 Preliminary Operating Expenses by Jurisdiction

## Allocation of Net Fixed Route Costs (Including \$2 Capital)

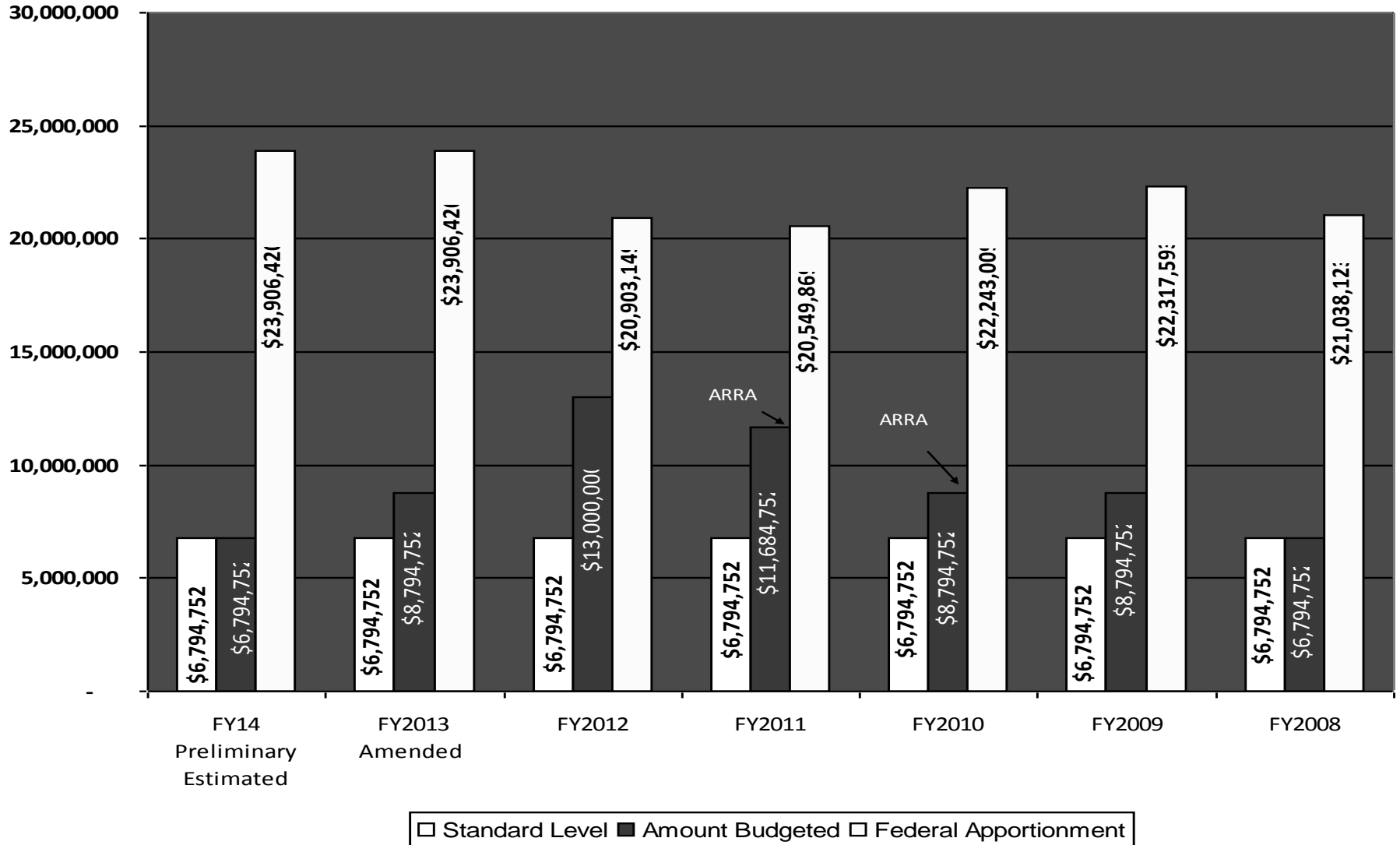
### By County Fixed-Route Hours

	Orange County	Osceola County	Seminole County	Region
<b>Fixed Route Hours</b>	<b>838,522.13</b>	<b>105,582.32</b>	<b>112,768.56</b>	<b>1,056,873.00</b>
<b>FY2014 Preliminary Operating Hourly Rate</b> \$	<b>65.70</b> \$	<b>65.70</b> \$	<b>65.70</b> \$	<b>65.70</b> \$
<b>Net Fixed Route Costs (Including \$2 Capital)</b> \$	<b>55,090,911</b> \$	<b>6,936,758</b> \$	<b>7,408,894</b> \$	<b>69,436,563</b> \$
<b>Less - Estimated County Farebox Revenue</b>	<b>(21,805,145)</b>	<b>(2,745,590)</b>	<b>(2,932,462)</b>	<b>(27,483,197)</b>
<b>Net County Fixed Route Costs</b> \$	<b>33,285,766</b> \$	<b>4,191,168</b> \$	<b>4,476,432</b> \$	<b>41,953,366</b> \$
<b>Local Contributions - Paratransit Services:</b>	7,114,939	1,573,290	1,792,817	10,481,046
<b>Local Contributions - Other Services:</b>	640,250	384,777	91,072	1,116,099
<b>Grand Total Funding Request</b> \$	<b>41,040,955</b> \$	<b>6,149,235</b> \$	<b>6,360,321</b> \$	<b>53,550,511</b> \$
<b>Less - Cities (Status Quo)</b>	<b>(3,750,000)</b>	<b>(161,999)</b>	<b>(213,900)</b>	<b>(4,125,899)</b>
<b>County Specific Request</b> \$	<b>37,290,955</b> \$	<b>5,987,236</b> \$	<b>6,146,421</b> \$	<b>49,424,612</b> \$
<b>Local Contributions - Bus Lease Interest</b>	30,258	-	-	30,258
<b>County Specific -Funding Request</b> \$	<b>37,321,213</b> \$	<b>5,987,236</b> \$	<b>6,146,421</b> \$	<b>49,454,870</b> \$
<b>Proposed Funding - Per County</b>	<b>(37,321,213)</b>	<b>(5,987,236)</b>	<b>(6,146,421)</b>	<b>(49,454,870)</b>
<b>Preliminary Funding Excess (Shortfall)</b> \$	<b>-</b> \$	<b>-</b> \$	<b>-</b> \$	<b>-</b> \$

# Orange County Funding Trend



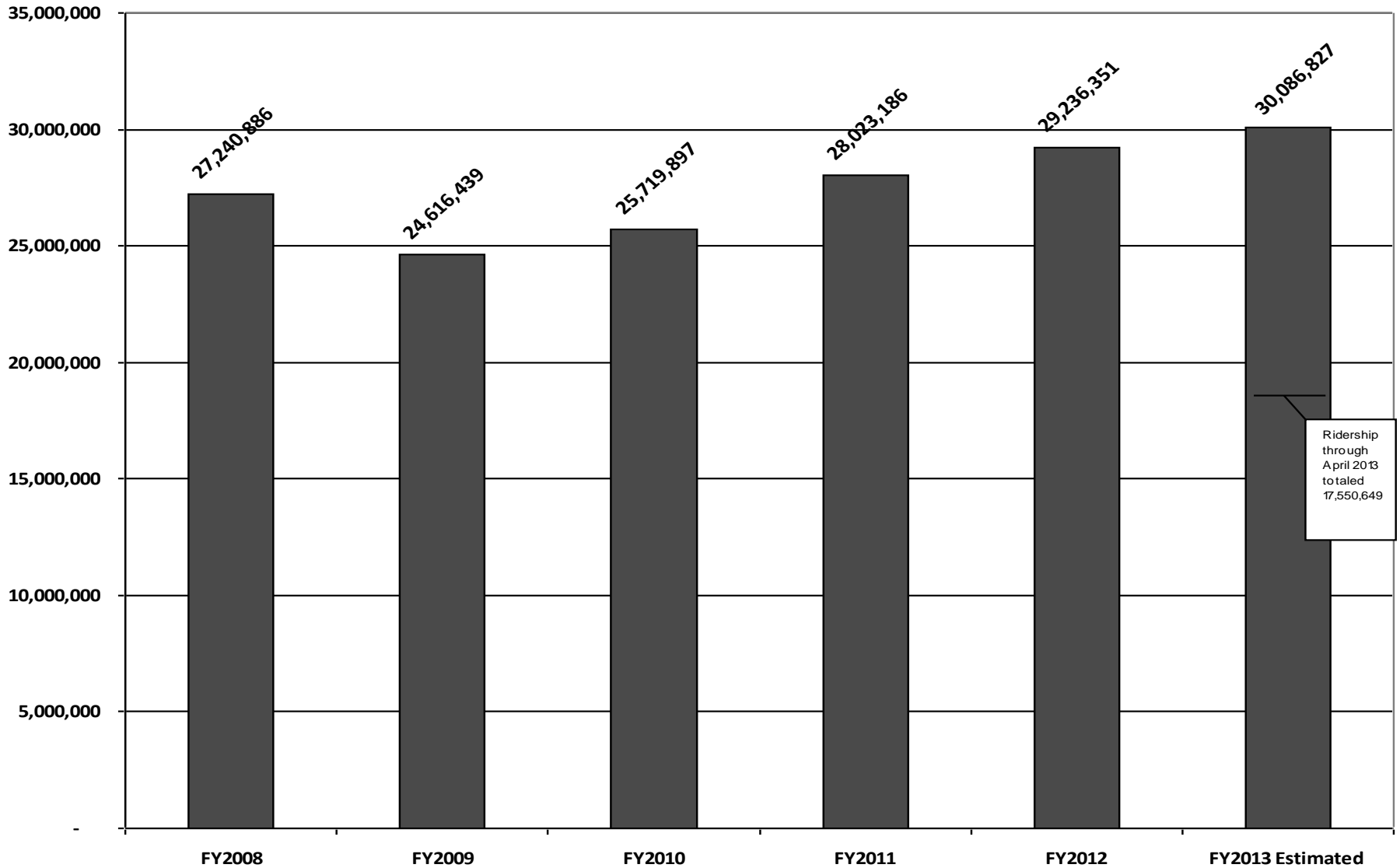
# FEDERAL PREVENTATIVE MAINTENANCE FUNDING TRENDS



# Current Challenges

- System Efficiency (COA)
- Union Negotiations
- Medicaid Reform

# LYNX ANNUAL RIDERSHIP



# Action Items

- **Implementation of COA recommendations**
- **Reallocation of JARC/NFP to current service**
- **Final approval of LYNX Budget by the LYNX Board**

# FY2014 Orange County Proposed Funding Request

- FY2014 Request - \$37,321,213

# Thank You!

