

Transportation Department Fiscal Year 2016 Budget Presentation





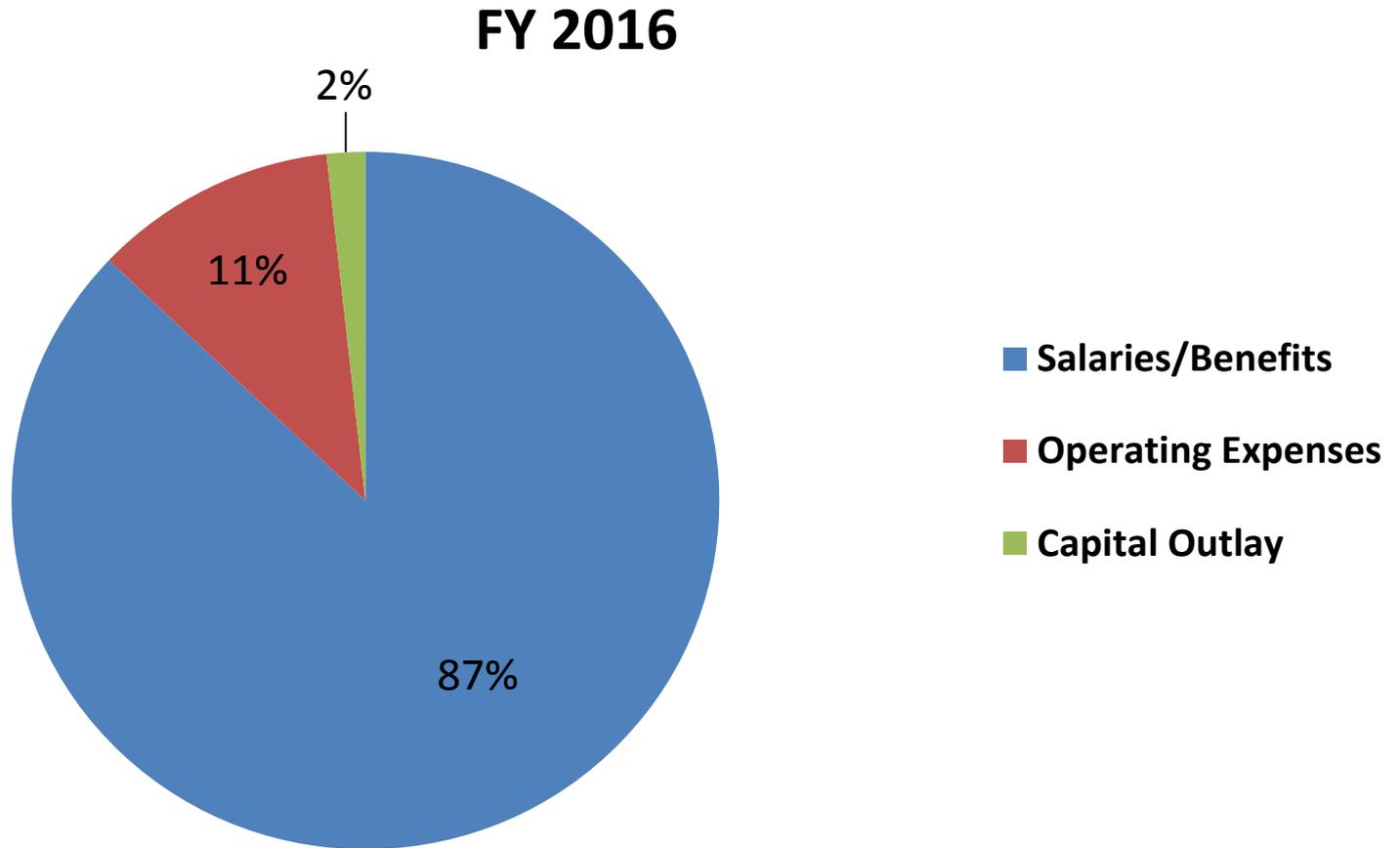
CITY GARAGE

Fiscal Year 2016
Budget Presentation



CITY GARAGE

FY 2016 Proposed Budget





City Garage

FY 2016 Proposed Budget

	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Salaries/Benefits	\$858,709	\$881,995	\$829,833	\$947,812
Operating Expenses	\$97,935	\$112,058	\$117,765	\$121,284
Capital Outlay	\$20,405	\$25,000	\$42,792	\$19,141
TOTAL	\$977,049	\$1,019,053	\$990,390	\$1,088,237



FTE/New Employee Requests

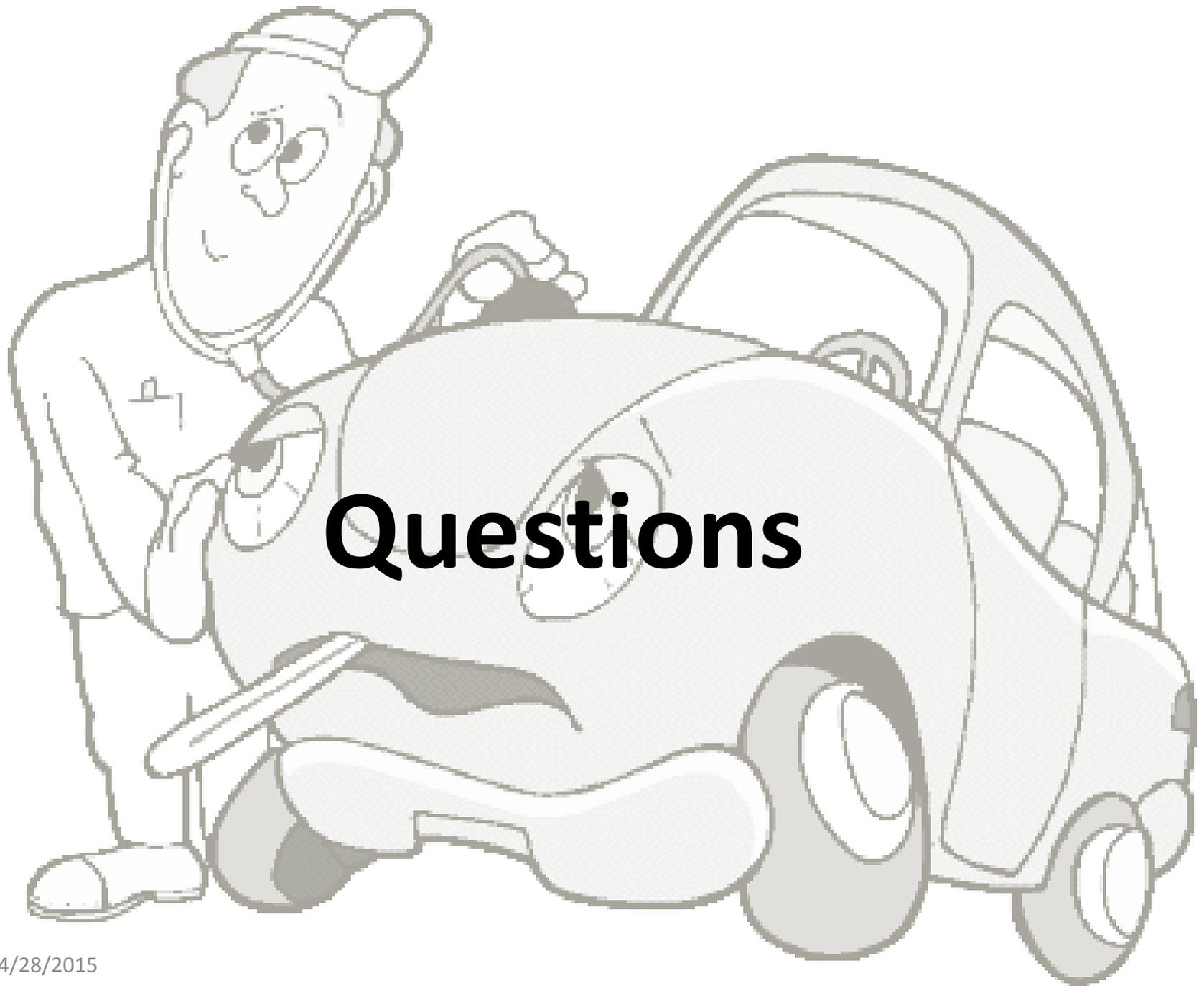
Full-time Equivalent	FY 2012	FY 2013	FY 2014	FY 2015	Proposed FY 2016
# of Full-time	13	13	13	13	14
# of Part-time	0	0	0	0	0
Full-time Equivalent	27,040	27,040	27,040	27,040	29,120

New Employee Requests	Expected Cost	Reason for Position
Fleet Manager	\$70,000	Fleet Manager will be needed to implement the New Fleet Maintenance Policy once adopted. This will aid in the acquisition, maintenance, repair use, and disposal of the City's vehicles and equipment fleet.



Capital Outlay Requests

Capital Outlay Request	Cost	Justification
10419604-4740 Diesel Generator, 20,000 Watt - to replace current one at the Fuel Center	\$19,141	The existing unit is a 2000 model year, does not have an inverter or battery maintainer. The current unit has caused problems for the Fueling System. Is not reliable.



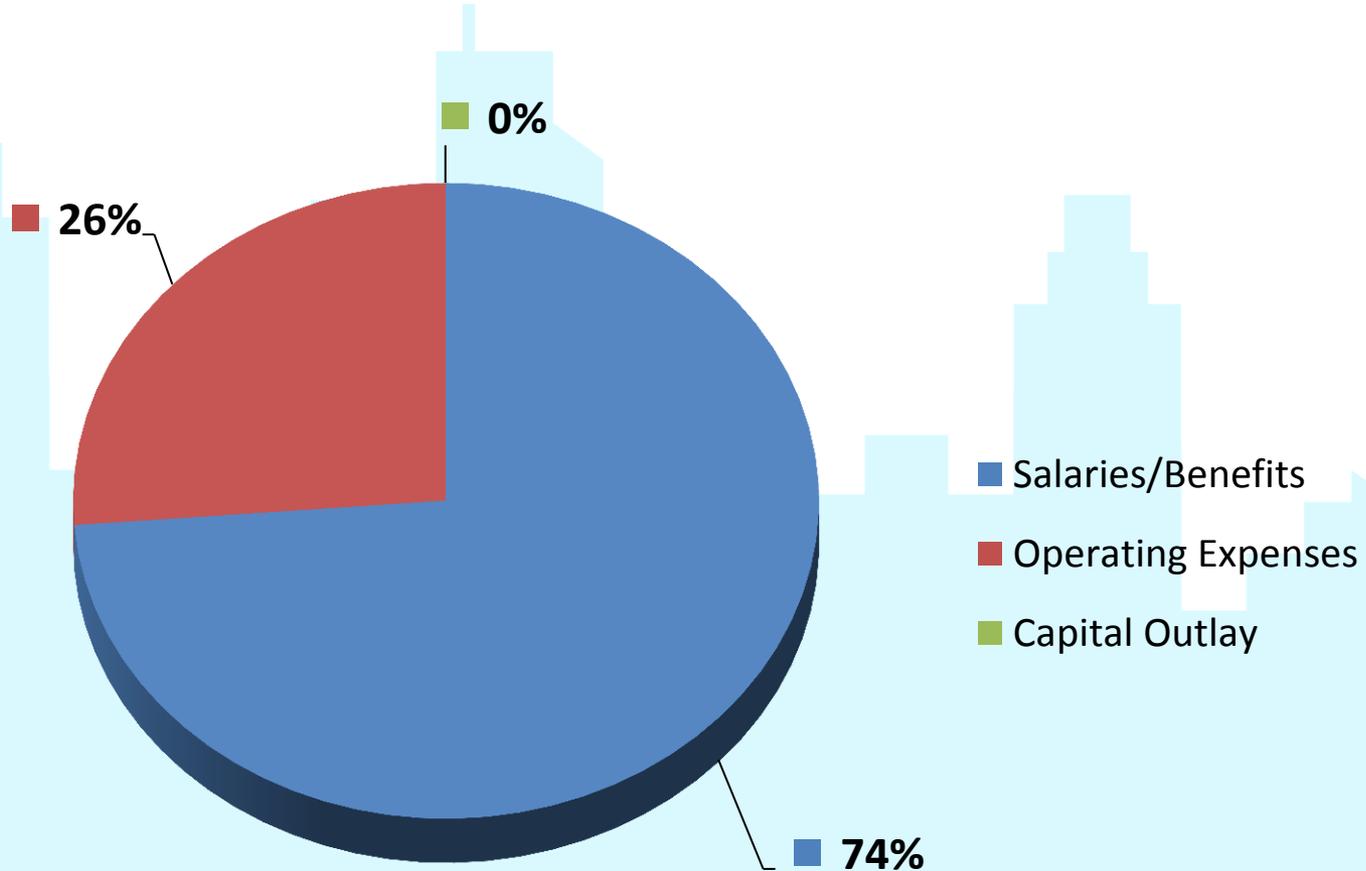
Clarksville Transit System



Fiscal Year 2016 Budget Presentation



Clarksville Transit System FY 2016 Proposed Budget





Clarksville Transit System FY 2016 Proposed Budget

	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Salaries/Benefits	\$3,866,535	\$4,255,445	\$3,923,666	\$4,715,446
Operating Expenses	\$1,668,659	\$1,893,668	\$1,631,145	\$1,692,707
Capital Outlay	\$465,664	\$176,160	\$239,538	\$0.00
TOTAL	\$6,000,858	\$6,325,273	\$5,794,349	\$6,408,153

Because of the nature of our funding (grants), which covers multiple years, and the parameters of this report, the funding is an estimate and actual results are prone to variances.



Full-Time Equivalent

Full-time Equivalent	FY 2012	FY 2013	FY 2014	FY 2015	Proposed FY 2016
# of Full-time	65	65	63	81	85
# of Part-time	15	18	22	2	0
Full-time Equivalent	77.0	78.0	76.5	81.25	85.0



New Employee Requests

New Employee Requests	Expected Cost	Reason for Position
Equipment Maintenance Mechanic	\$39,958	Increase in number of buses, Paratransit vehicles and support vehicles. (Increase workload)
Transportation Shift Supervisor	\$39,958	Increase in bus routes and bus operators
Marketing Coordinator	\$52,752	Increase in bus advertising (wraps & signs) this position is needed to devote more time to coordinating, selling and maintaining accounts.
Transportation Dispatcher	\$28,427	Increase in fixed route and Paratransit operating hours.



Capital Outlay Requests

Capital Outlay Request	Cost	Justification
	0.00	

Funding for three (3) New Hybrid Buses budgeted in FY 2015 (10% match \$201,347.00) will be transferred to FY 2016 Budget. Buses are due to be delivered in July 2015



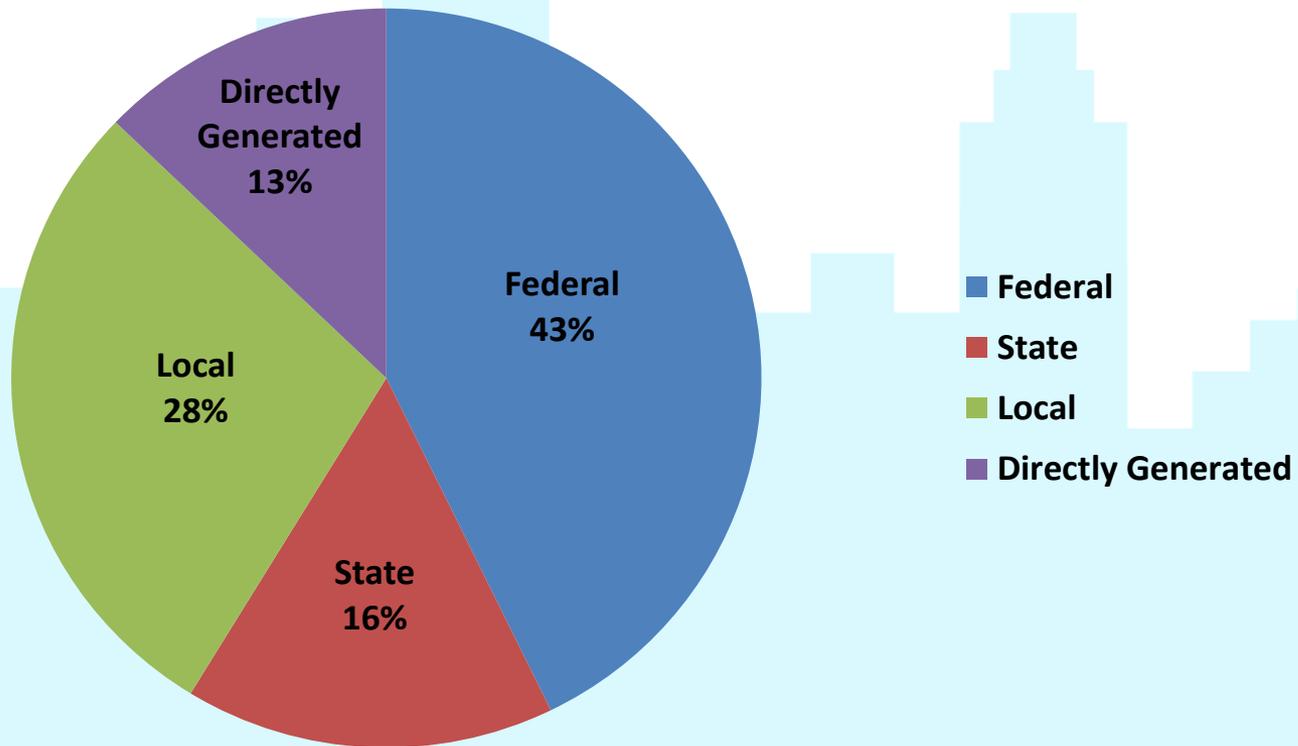
Clarksville Transit System Revenues By Source

Revenues by Source	Actual 2014	Original Budget 2015	Projected 2015	Proposed 2016
Federal	\$2,643,706	\$3,001,572	\$2,669,710	\$2,733,895
State	\$1,124,721	\$1,133,155	\$1,091,675	\$1,020,586
Local	\$1,357,452	\$1,871,235	\$1,778,593	\$1,833,275
Directly Generated	\$823,627	\$858,944	\$810,340	\$820,397
Total	\$5,949,506	\$6,864,906	\$6,350,318	\$6,408,153

Because of the nature of our funding (Grants), which covers multiple years, and the parameters of this report, the funding is an estimate and actual results are prone to variances.



Revenues By Source





CLARKSVILLE TRANSIT SYSTEM OPERATING BUDGET

	<u>FY 2015</u>	<u>FY 2016</u>
WAGES AND FRINGES	\$ 4,255,445.00	\$ 4,640,969.00
SERVICES	\$ 158,214.00	\$ 186,609.00
FUEL AND LUBRICANTS	\$ 1,031,270.00	\$ 909,200.00
TIRES AND TUBES	\$ 2,400.00	\$ 2,300.00
OTHER MATERIAL/SUPPLIES	\$ 201,992.00	\$ 217,190.00
UTILITIES	\$ 83,535.00	\$ 86,119.00
CASUALTY AND LIABILITY	\$ 101,297.00	\$ 105,537.00
MISCELLANEOUS EXP.	\$ 109,960.00	\$ 44,958.00
SUBTOTAL	\$ 5,944,113.00	\$ 6,192,882.00
CLARKSVILLE TO NASHVILLE COMMUTER SERVICE	\$ 205,000.00	\$ 215,271.00
TOTAL OPERATING EXPENSES	\$ 6,149,113.00	\$ 6,408,153.00



FUNDING FORMULAS

OPERATING BUDGET \$6,408,153.00

<u>SOURCE</u>		
FEDERAL FUNDS		
	FY 2015	FY 2016
Operating	\$ 2,156,254.00	\$ 2,505,466.00
Planning	\$ 55,038.00	\$ 56,214.00
Jobs Access	\$ 94,573.00	\$ 0.00
Commuter Service	\$ 164,000.00	\$ 172,215.00
Federal Total	\$ 2,469,865.00	\$ 2,733,895.00
STATE FUNDS		
	FY 2015	FY 2016
Operating	\$ 992,031.00	\$ 992,031.00
Planning	\$ 6,880.00	\$ 7,027.00
Jobs Access	\$ 47,281.00	\$ 0.00
Commuter Service	\$ 20,500.00	\$ 21,528.00
State Total	\$ 1,066,692.00	\$ 1,020,586.00
LOCAL FUNDS		
	FY 2015	FY 2016
Operating	\$ 1,678,951.00	\$ 1,804,720.00
Planning	\$ 6,880.00	\$ 7,027.00
Jobs Access (Grant Carryover)	\$ 47,281.00	\$ 0.00
Commuter Service	\$ 20,500.00	\$ 21,528.00
Local Total	\$ 1,753,612.00	\$ 1,833,275.00
Directly Generated Funds	\$ 858,944.00	\$ 820,397.00
GRAND TOTAL	\$ 6,149,113.00	\$ 6,408,153.00

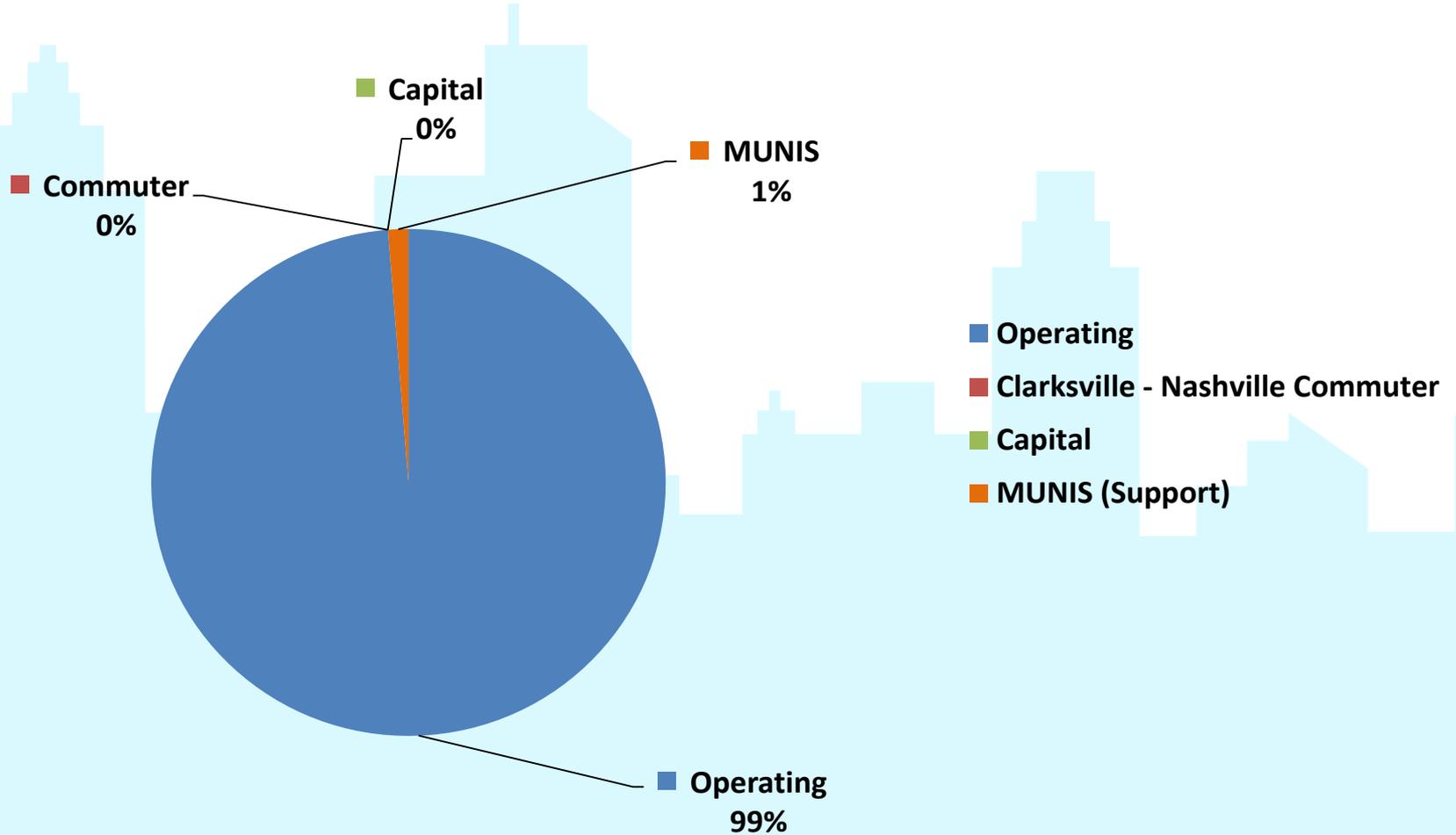


Local Request

	<u>FY 2015 Funding</u>	<u>FY 2016 Funding</u>
Operating	\$1,733,112.00	\$1,789,543.00
Jobs Access (Carryover)	(\$47,281.00)	(\$0.00)
FY 2014 (Carryover)	(\$54,608.00)	(\$66,489.00)
Commuter Service Matching Funds	<u>\$34,375.00</u>	<u>\$0.00</u>
Local Match	\$1,665,598.00	\$1,723,054.00
Capital (10% Local)	\$12,500.00	\$0.00
MUNIS (100% Local)	<u>\$51,160.00</u>	<u>\$22,204.00</u>
	\$1,729,258.00	\$1,745,258.00



Local Funds Needed





Local Funding

FY 2016	\$ 1,745,258.00
<u>FY 2015</u>	<u>\$ 1,729,258.00</u>
Difference	+ \$16,000.00





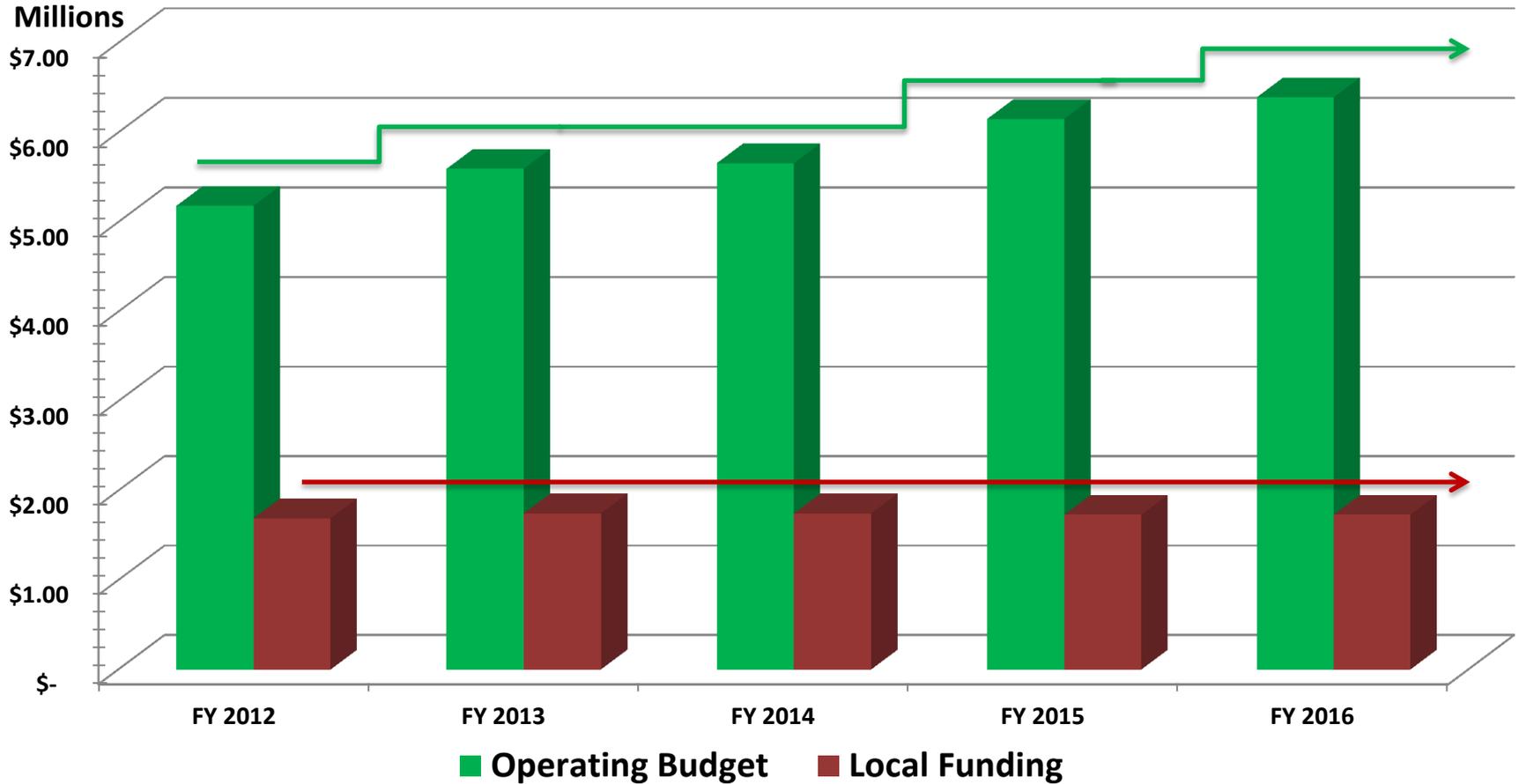
Total Local Funds Requested FY 2016



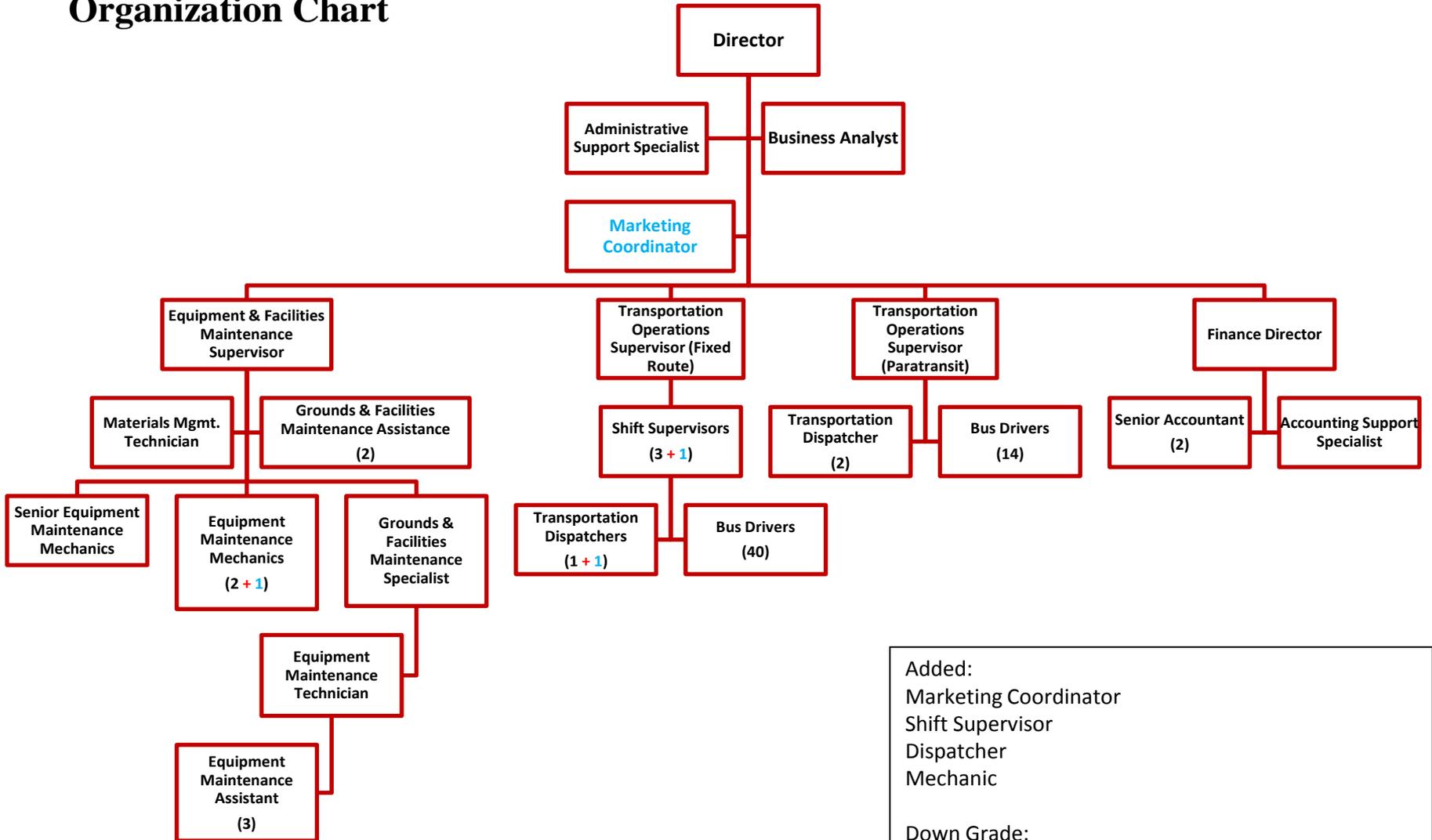
\$1,745,258.00



Funding History



NEW Clarksville Transit System Organization Chart



Added:
 Marketing Coordinator
 Shift Supervisor
 Dispatcher
 Mechanic

Down Grade:
 Grounds & Facilities Maintenance Supervisor to a
 Grounds & Facilities Maintenance Specialist



Questions