

CITY OF SALISBURY, NORTH CAROLINA

TRANSIT FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2009
With Estimated Actual for the Year Ending June 30, 2008 and
Actual for the Year Ended June 30, 2007

	2008	2009	2010
	Actual	Estimate	Budget
OPERATING REVENUES:			
Charges for services	\$ 87,258	\$ 94,496	\$ 95,000
Other operating revenues	<u>1,375</u>	<u>5,300</u>	<u>-</u>
Total operating revenues	\$ 88,633	\$ 99,796	\$ 95,000
NONOPERATING REVENUES:			
Intergovernmental	\$ 516,329	\$ 1,386,351	\$ 600,082
Miscellaneous revenues	<u>4</u>	<u>12,600</u>	<u>72</u>
Total nonoperating revenues	\$ 516,333	\$ 1,398,951	\$ 600,154
OTHER FINANCING SOURCES:			
Operating Transfer from General Fund	\$ 437,781	\$ 453,381	\$ 390,319
Fund equity appropriated	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources	\$ 437,781	\$ 453,381	\$ 390,319
 Total revenues and other financing sources	 <u>\$ 1,042,747</u>	 <u>\$ 1,952,128</u>	 <u>\$ 1,085,473</u>

**CITY OF SALISBURY
FY 2009-2010 BUDGET SUMMARY
TRANSIT FUND**

	Actual FY 07-08	Budgeted FY 08-09	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
REVENUE	\$ 1,042,747	\$ 1,986,832	\$ 1,128,372	\$ 1,085,473	\$ 1,085,473
EXPENSES	Actual FY 07-08	Budgeted FY 08-09	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
TRANSIT - OPERATIONS					
Personnel	\$ 467,743	\$ 459,361	\$ 476,641	\$ 460,109	\$ 460,109
Operations	241,652	305,763	308,540	215,550	215,550
Capital	-	-	-	-	-
TOTAL	\$ 709,395	\$ 765,124	\$ 785,181	\$ 675,659	\$ 675,659
TRANSIT - ADMINISTRATION					
Personnel	\$ 115,772	\$ 119,811	\$ 124,115	\$ 119,957	\$ 119,957
Operations	398,763	141,827	174,860	168,207	168,207
Capital	-	-	-	-	-
TOTAL	\$ 514,535	\$ 261,638	\$ 298,975	\$ 288,164	\$ 288,164
TRANSIT - CAPITAL					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operations	-	-	-	-	-
Capital	34,927	960,070	121,650	121,650	121,650
TOTAL	\$ 34,927	\$ 960,070	\$ 121,650	\$ 121,650	\$ 121,650
GRAND TOTAL					
Personnel	\$ 583,515	\$ 579,172	\$ 600,756	\$ 580,066	\$ 580,066
Operations	640,415	447,590	483,400	383,757	383,757
Capital	34,927	960,070	121,650	121,650	121,650
TOTALS	\$ 1,258,857	\$ 1,986,832	\$ 1,205,806	\$ 1,085,473	\$ 1,085,473

STATEMENT OF PURPOSE

The Transit Administration Division of the Public Services Department provides a safe, efficient, and affordable transportation alternative to the general public in the cities of Salisbury, Spencer, and East Spencer; thus permitting greater accessibility to employment, social, recreational, educational, and medical facilities. The department also operates an ADA demand response paratransit system that includes three wheelchair lift-equipped vans for citizens unable to access fixed route vehicles because of mental or physical disabilities.

DIVISIONAL PERFORMANCE GOALS

1. Consistently provide exceptional customer service to all customers.
2. Continue to work on our strategic plan outcomes.
3. Work towards accreditation for our division and assist in other areas as needed.
4. Create a highly professional and well trained team.

PERFORMANCE MEASURES

	FY 2008	FY 2009	FY 2010
	<u>Actual</u>	<u>Estimate</u>	<u>Projected</u>
Workload			
Number of Passengers -Fixed Route	170,521	172,226	173,500
Number of Passengers - ADA	8,650	8,735	8,825
Number of Full-sized Buses	6	6	6
Number of Mini-Buses	-	-	-
Number of Routes	3	3	4
Revenue Miles Driven	126,525	126,525	126,525
Gallons of Fuel Used	29,933	29,933	29,933
Fares Collected (Dollars) - Fixed Route	87,258	88,313	88,950
State Matching Funds Collected	209,138	209,138	209,138
Efficiency			
Average Cost Per Mile	\$ 7.22	\$ 8.05	\$ 8.10
Average Cost Per Passenger - Routine	\$ 5.36	\$ 6.05	\$ 6.10
Average Cost Per Passenger - ADA	\$ 13.84	\$ 15.36	\$ 15.75
Effectiveness			
Complaints Received	9	12	12
Number of Break-Downs	1	0	0
Number of Driver Vacancies	0	0	0
Accidents	0	1	0
Injuries	0	1	0

BUDGET REQUEST SUMMARY

	Actual	Budgeted	Requested	Mgr Recommends	Adopted
	FY07-08	FY08-09	FY09-10	FY09-10	FY09-10
Personnel	\$ 115,772	\$ 119,811	\$ 124,115	\$ 119,957	\$ 119,957
Operating	398,763	141,827	174,860	168,207	168,207
Capital	-	-	-	-	-
TOTAL	\$ 514,535	\$ 261,638	\$ 298,975	\$ 288,164	\$ 288,164

PERSONNEL DETAIL

Position Title	Authorized FY 07-08	Authorized FY 08-09	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
Transit Manager	1	1	1	1	1
Transit Dispatcher	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL	2	2	2	2	2

DEPARTMENT - Public Services
DIVISION - Transit Operations

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BUDGET REQUEST SUMMARY

	Actual FY07-08	Budgeted FY08-09	Requested FY09-10	Mgr Recommends FY09-10	Adopted FY09-10
Personnel	\$ 467,743	\$ 459,361	\$ 476,641	\$ 460,109	\$ 460,109
Operating	241,652	305,763	308,540	215,550	215,550
Capital	-	-	-	-	-
TOTAL	\$ 709,395	\$ 765,124	\$ 785,181	\$ 675,659	\$ 675,659

PERSONNEL DETAIL

Position Title	Authorized FY 07-08	Authorized FY 08-09	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
Transit Operator	6	6	6	6	6
Mechanic/Master Mechanic	2	2	2	2	2
Fleet Services Shift Supervisor	1	1	1	1	1
Transit Operator (Temp/Part-Time)	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	12	12	12	12	12

DEPARTMENT - Public Services
DIVISION- Transit Capital Outlay

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BUDGET REQUEST SUMMARY

	Actual FY07-08	Budgeted FY08-09	Requested FY09-10	Mgr Recommends FY09-10	Adopted FY09-10
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital	<u>34,927</u>	<u>960,070</u>	<u>121,650</u>	<u>121,650</u>	<u>121,650</u>
TOTAL	\$ 34,927	\$ 960,070	\$ 121,650	\$ 121,650	\$ 121,650

CAPITAL OUTLAY

	Requested FY 09-10	Mgr Recommends FY 09-10	Adopted FY 09-10
Spare Parts for Buses	\$ 30,000	\$ 30,000	\$ 30,000
Cummins Engine & Allison Transmission			
Software	1,800	1,800	1,800
Shop Equipment	4,850	4,850	4,850
Shelters, Benches & Trash Cans	6,000	6,000	6,000
Mobile Jack Stand	4,000	4,000	4,000
Oil/Water Separator	75,000	75,000	75,000
Total Capital Outlay	\$ 121,650	\$ 121,650	\$ 121,650

