



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Transit

Debbie Henry, Executive Director

Budget Summary

	2013	2014	2015		2016	2015 v. 2016	
	Actual	Actual	Budget	Estimated	Base Budget	\$	%
Revenues	1,273,429	1,609,664	1,717,610	1,721,918	1,808,310	90,700	5.28%
Expenditures	1,273,429	1,609,664	1,717,610	1,721,918	1,808,310	90,700	5.28%
Ending Balance	0	0	0	0	0	0	#DIV/0!

Department Summary

This text box would be for submitting narrative about the system, such as how long it has been in existence, what it does, where it goes (number of routes, fixed route, para transit, etc.) You can also put charts or graphs as you see fit here.





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Performance Measures

This page would be for additional charts and graphs demonstrating performance of the system. I would assume first and foremost, a 5-year ridership history would be a good start broken out however you see fit. Perhaps also number of routes run, hours of operation, size of rolling stock, etc.



City of Franklin, Tennessee

FY 2016 Operating Budget Request

Budget

	Actual 2013	Actual 2014	Budget 2015	Estd 2015	Base 2016	Difference	
						\$	%
Revenues							
TRANSIT OPERATIONS GRANT (FEDERAL)	719,368	945,312	977,910	963,822	938,341	(39,569)	-4.0%
TRANSIT CAPITAL GRANT (FED/STATE)	-	94,207	112,500	112,500	202,500	90,000	80.0%
TRANSIT FARES	86,093	94,314	87,600	90,984	101,000	13,400	15.3%
CHARTERS	11,360	7,939	13,000	13,000	10,000	(3,000)	-23.1%
INTEREST INCOME	12,844	11,820	10,000	3,200	3,200	(6,800)	-68.0%
RENTAL INCOME	9,700	9,700	9,700	9,700	9,700	-	0.0%
SALE OF SURPLUS ASSETS	-	-	7,500	-	12,000	4,500	60.0%
TRANSFER FROM GENERAL FUND	434,064	446,372	499,400	528,712	531,569	32,169	6.4%
Total Available Funds	1,273,429	1,609,664	1,717,610	1,721,918	1,808,310	90,700	5.3%
Expenses (Operations)							
VEHICLE LICENSES & TITLES	30	30	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT (<\$25,000)	-	-	-	-	-	-	#DIV/0!
COMPUTER HARDWARE (<\$25,000)	665	-	-	-	-	-	#DIV/0!
COMPUTER SOFTWARE (<\$25,000)	8,857	-	-	-	-	-	#DIV/0!
TRANSIT OPERATIONS	1,208,463	1,554,219	1,592,610	1,596,918	1,583,310	(9,300)	-0.6%
GRANT PROGRAMS	-	-	-	-	-	-	#DIV/0!
MACHINERY & EQUIPMENT (>\$25,000)	55,414	55,415	125,000	125,000	225,000	100,000	80.0%
COMPUTER SOFTWARE (>\$25,000)	-	-	-	-	-	-	#DIV/0!
Total Expenditures	1,273,429	1,609,664	1,717,610	1,721,918	1,808,310	90,700	5.3%
Ending Balance	-	-	-	-	-	-	#DIV/0!

Notes & Objectives

This box is to describe any planned changes in budget (either revenues or expenses) in FY 2016.

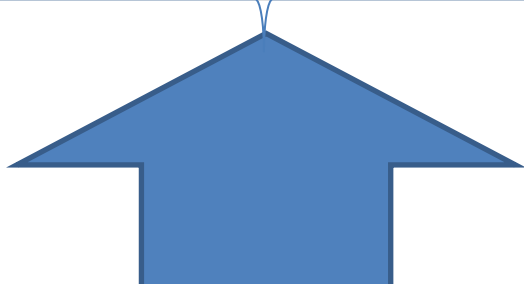
Transit Revenues (COF) - FY 2009-Present

Acct. #	Acct. Description	A2009	A2010	B2011	A 2011
25100	BEGINNING FUND BALANCE	-	-		
TOTAL CAPITAL CONTRIBUTIONS		-	-	-	-
33520	TRANSIT OPERATIONS GRANT (FEDERAL)	595,071	406,138	468,900	684,109
33530	TRANSIT CAPITAL GRANT (FED/STATE)		-	225,000	-
TOTAL INTERGOVERNMENTAL		595,071	406,138	693,900	684,109
34500	TRANSIT FARES	64,672	61,799	63,657	63,394
1	July	3,789	3,858		3,784
2	August	6,086	3,933		4,078
3	September	3,869	3,451		4,423
4	October	4,474	5,228		6,834
5	November	9,503	18,273		10,638
6	December	11,182	6,100		12,833
7	January	3,925	2,983		3,556
8	February	3,470	3,084		3,542
9	March	4,009	4,434		4,589
10	April	3,979	3,255		3,900
11	May	5,081	2,850		2,965
12	June	5,305	4,339		3,453
*	Amount missing from detail				(1,200)
TOTAL CHARGES FOR SERVICES		64,672	61,799	63,657	63,394
	CHARTERS	21,680	8,880		8,365
36100	INTEREST INCOME	3,971	1,982		11,089
36500	RENTAL INCOME	9,800	9,667		9,733
36800	SALE OF SURPLUS ASSETS	49,498		34,497	1,717
TOTAL USE OF MONEY & PROPERTY		84,949	20,529	34,497	30,904
37100	TRANSFER FROM GENERAL FUND	221,802	457,842	531,100	292,414
TOTAL OTHER REVENUE		221,802	457,842	531,100	292,414
Total Available Revenues		966,494	946,308	1,323,154	1,070,822

<u>B2012</u>	<u>A 2012</u>	<u>B2013</u>	<u>A2013</u>	<u>B2014</u>	<u>A2014</u>	<u>B2015</u>	<u>YTD2015</u>
-	-	-	-	-	-	-	-
539,820	788,896	652,723	719,368	823,950	945,312	977,910	390,311
198,000	-	-	-	106,600	94,207	112,500	50,639
737,820	788,896	652,723	719,368	930,550	1,039,519	1,090,410	440,950
64,000	78,861	67,000	86,093	78,000	94,314	87,600	69,184
	3,807		4,115		5,771	6,597	5,912
	4,355		5,371		6,629	7,578	6,067
	5,420		5,410		7,969	9,110	6,297
	4,249		7,986		6,531	7,466	9,518
	18,909		17,384		19,364	22,137	19,100
	8,538		6,697		6,822	7,799	6,764
	3,562		6,825		6,419	7,338	5,442
	5,145		5,362		8,106	9,267	10,085
	8,946		6,476		5,168	4,573	
	6,585		7,396		9,463	9,145	
	4,658		6,256		4,636	3,430	
	4,688		6,815		7,436	6,160	
							-
64,000	78,861	67,000	86,093	78,000	94,314	87,600	69,184
1,000	14,020	7,500	11,360	10,000	7,939	13,000	7,682
13,400	17,547	8,100	12,844	8,400	11,820	10,000	2,231
9,600	9,800	9,700	9,700	-	9,700	9,700	6,300
		-		7,500	-	7,500	-
24,000	41,367	25,300	33,904	25,900	29,459	40,200	16,213
517,100	275,669	464,992	434,064	499,400	446,372	499,400	453,293
517,100	275,669	464,992	434,064	499,400	446,372	499,400	453,293
1,342,920	1,184,794	1,210,015	1,273,429	1,533,850	1,609,664	1,717,610	979,640

<u>EST2015</u>	<u>B2016</u>	<u>E2017</u>	<u>E2018</u>	<u>Averages</u>
-	-	-	-	-
963,822	938,341			689,816
112,500	202,500			18,841
1,076,322	1,140,841	-	-	705,517
90,984	101,000			74,856
				4,187
				5,075
				5,090
				5,884
				15,679
				8,695
				4,545
				4,785
				5,603
				5,763
				4,408
				5,339
90,984	101,000	-	-	74,856
13,000	10,000			
3,200	3,200			9,876
9,700	9,700			9,733
-	12,000			17,072
25,900	34,900	-	-	40,185
528,712	531,569			354,694
528,712	531,569	-	-	354,694
1,721,918	1,808,310	-	-	1,175,252

Please fill in Est 2015- Forecast 2018



Transit Expenditures (COF) - FY 2009-Present

<u>Acct. #</u>	<u>Acct. Description</u>	<u>A2009</u>	<u>A2010</u>	<u>B2011</u>
82130	VEHICLE LICENSES & TITLES	60		
TOTAL TRANSPORTATION CHARGES		60	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)			
83540	COMPUTER HARDWARE (<\$25,000)			
83550	COMPUTER SOFTWARE (<\$25,000)			
TOTAL MACHINERY & EQUIPMENT (<\$25,000)		-	-	-
84940	TRANSIT OPERATIONS	966,434	794,123	953,104
84950	GRANT PROGRAMS			
TOTAL OPERATIONAL UNITS		966,434	794,123	953,104
TOTAL OPERATIONS		966,494	794,123	953,104
Capital				
89530	MACHINERY & EQUIPMENT (>\$25,000)		152,185	370,050
89550	COMPUTER SOFTWARE (>\$25,000)			
TOTAL CAPITAL		-	152,185	370,050
TOTAL EXPENDITURES		966,494	946,308	1,323,154

<u>A 2011</u>	<u>B2012</u>	<u>A 2012</u>	<u>B2013</u>	<u>A2013</u>	<u>B2014</u>	<u>A2014</u>	<u>B2015</u>
50				30		30	
50	-	-	-	30	-	30	-
		2,700		665			
		33,728		8,857			
		15,443					
-	-	51,871	-	9,522	-	-	-
1,023,652	1,122,920	979,498	1,154,015	1,208,463	1,423,550	1,554,219	1,592,610
1,023,652	1,122,920	979,498	1,154,015	1,208,463	1,423,550	1,554,219	1,592,610
1,023,702	1,122,920	1,031,369	1,154,015	1,218,015	1,423,550	1,554,249	1,592,610
55,489	220,000	108,373	56,000	55,414	120,000	55,415	125,000
55,489	220,000	108,373	56,000	55,414	120,000	55,415	125,000
1,079,191	1,342,920	1,139,742	1,210,015	1,273,429	1,543,550	1,609,664	1,717,610

<u>YTD2015</u>	<u>EST2015</u>	<u>B2016</u>	<u>E2017</u>	<u>E2018</u>	<u>Averages</u>
					43
-	-	-	-	-	28
-					2,700
					17,197
					12,150
-	-	-	-	-	10,232
1,055,556	1,596,918	1,583,310			1,087,731
					-
1,055,556	1,596,918	1,583,310	-	-	1,087,731
1,055,556	1,596,918	1,583,310	-	-	1,097,992
56,265	125,000	225,000			85,375
56,265	125,000	225,000	-	-	71,146
1,111,821	1,721,918	1,808,310	-	-	1,169,138

Please fill in Est 2015- Forecast 2018

