



# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Transit

Debbie Henry, Executive Director

#### Budget Summary

	2014 Actual	2015 Actual	2016		2017 Budget	2016 v. 2017	
			Budget	Estimated		\$	%
Beginning Balance	\$ -	\$ 400,695	\$ 189,608	\$ 189,608	\$ 146,073		
Revenues	\$ 2,009,347	\$ 2,087,408	\$ 1,808,310	\$ 1,825,067	\$ 1,923,860	\$ 115,550	6.39%
Expenditures	\$ 1,608,652	\$ 2,298,495	\$ 1,808,310	\$ 1,868,602	\$ 1,923,860	\$ 115,550	6.39%
Ending Balance	\$ 400,695	\$ 189,608	\$ 189,608	\$ 146,073	\$ 146,073		

#### Department Mission:

The Franklin Transit Authority connects people and places by providing efficient, effective and affordable transportation services.



#### Department Objectives:

To improve connectivity and provide safe and reliable transit service for the city of Franklin.

- \* Increase ridership
- \* Increase fixed route frequency
- \* Improve cost per passenger trip

The TMA Group is the contractor of record for the operations and management of the Franklin Transit Authority. The TMA Group is a regional leader in customizing innovative, environmentally friendly, multimodal transportation solutions for employers and communities.

#### Department Accomplishments:

- \* 84,000 trips connecting Franklin residents to jobs, medical, education & leisure activities.
- \* Primary trips for ridership are reflected in customers using transit for work and city events.
- \* Franklin Transit Authority celebrated a second vehicle accident free service.
- \* 7 years plus tenured drivers.
- \* Franklin Transit Authority has a robust TODD system for a small urban transit.
- \*Cool Springs Multimodal Transportation Transit Network study was finalized and the Cool Springs Task Force was organized.
- \*Increased presence with city events with the inclusion of transit in A Dickens of Christmas.



# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Transit

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#### Fixed Route:

The current fixed route system includes three routes covering a large area of the City of Franklin. The current headway for each route is 60 minutes. Customers can transfer from one route to another.

Three vehicles cover a large area. This results in a lack of frequency (one hour) and the time duration it takes to get from one location to another.

Fare:	\$1 Adult (\$0.50 Senior, ADA, Children under age 5)
ADA:	Required ADA service within 3/4 mile of the fixed route in all directions.
Vehicles:	3 vehicles Monday through Friday, 2 vehicles on Saturday
Hours:	Monday through Saturday 6:00 am to 6:00 pm
Trips (passenger):	53,000 (estimate for 2017 budget)
City cost per passenger trip:	\$5.00 based on 2017 budget.
City cost per revenue hour:	\$25.00 (9,400 hours,) based on 2017 budget
City cost per revenue mile:	\$1.82 (145,089 miles) based on 2017 budget

#### TODD Service:

TODD service is available by reservation only on a first-come first-serve basis. It provides curb-to-curb pickup and delivery for customers within the city limits of Franklin.

The advantage of the current TODD service is the convenience of the pickup and delivery location. The average on-board vehicle time for the customer is less than 30 minutes. The disadvantage of the current TODD system is the cost per trip and the maximum capacity of passenger trips per hour.

Fare:	\$3 Adult - \$5 roundtrip (\$2.00 Senior, ADA, Children under age 5)
ADA:	All vehicles are ADA-compliant
Vehicles:	4 vehicles Monday through Friday, 2 vehicles on Saturday
Hours:	Monday through Saturday 6:00 am to 6:00 pm
Trips (passenger):	31,000 (estimate for 2017 budget)
City cost per passenger trip:	\$11.40 based on 2017 budget
City cost per revenue hour:	\$29.00 (12,480 hours) based on 2017 budget
City cost per revenue mile:	\$2.27 (155,505 miles) based on 2017 budget.



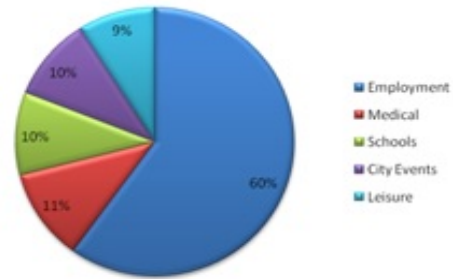
# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Performance Measures

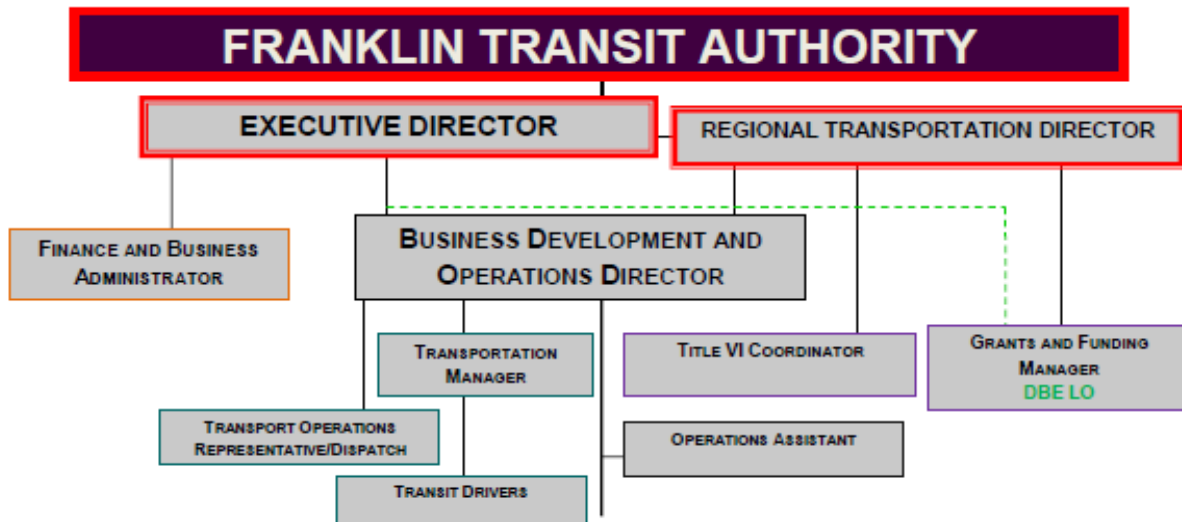
- 84,000 passenger trips
- 60% of trips are for employment
- 11% of trips are for Medical appointments
- 10% of trips are for city events, Main Street Festival, Dickens of a Christmas, Pumpkinfest
- 10% of trips are with local high schools students

Franklin Transit Authority  
FY 2016



	Total FTA Budget	City of Franklin Contribution	% of Total Budget
FY 2017	\$1,923,860	\$ 641,061	33%
FY 2016	\$1,808,310	\$534,569	30%
FY2015	\$1,631,110	\$499,400	31%
FY2014	\$1,543,550	\$499,400	32%
FY2013	\$1,210,015	\$515,000	43%
FY2012	\$1,465,000	\$531,000	45%

### Organizational Chart



Franklin Transit Authority is operated and managed under contract by The TMA Group. All personnel are employees of TMA.



*City of Franklin, Tennessee*  
**FY 2017 Operating Budget**

**Budget**

	Actual 2014	Actual 2015	Budget 2016	Est 2016	Budget 2017	Difference	
						\$	%
<b>Opening Balance</b>		<b>400,695</b>	<b>189,608</b>	<b>189,608</b>	<b>146,073</b>		
<b>Revenues</b>							
TRANSIT OPERATIONS GRANT (FEDERAL)	998,059	1,175,609	898,966	904,380	959,899	60,933	6.8%
TRANSIT PLANNING GRANT	-	61,008	39,375	39,375	67,500	28,125	71.4%
TRANSIT CAPITAL GRANT (FED/STATE)	44,333	50,554	202,500	202,500	135,000	(67,500)	-33.3%
TRANSIT FARES	94,314	94,072	101,000	90,189	97,500	(3,500)	-3.5%
CHARTERS	7,939	9,782	10,000	11,335	10,000	-	0.0%
INTEREST INCOME	11,820	3,573	3,200	3,868	3,200	-	0.0%
RENTAL INCOME	9,700	9,700	9,700	9,700	9,700	-	0.0%
SALE OF SURPLUS ASSETS	-	-	-	20,151	-	-	0.0%
TRANSFER FROM GENERAL FUND	843,182	683,110	543,569	543,569	641,061	97,492	17.9%
<b>Total Available Funds</b>	<b>2,009,347</b>	<b>2,087,408</b>	<b>1,808,310</b>	<b>1,825,067</b>	<b>1,923,860</b>	<b>115,550</b>	<b>6.4%</b>
<b>Expenses (Operations)</b>							
VEHICLE LICENSES & TITLES	30	54	-	23	100	100	0.0%
VEHICLES (<\$25,000)	-	173	-	-	-	-	0.0%
MACHINERY & EQUIPMENT (<\$25,000)	-	-	-	-	-	-	0.0%
COMPUTER HARDWARE (<\$25,000)	-	-	-	-	500	500	0.0%
COMPUTER SOFTWARE (<\$25,000)	-	-	-	-	-	-	0.0%
TRANSIT OPERATIONS	1,414,308	1,674,156	1,539,560	1,599,829	1,698,260	158,700	10.3%
TRANSIT PLANNING		67,787	43,750	43,750	75,000	75,000	
GRANT PROGRAMS	138,899	500,910	-	-	-	-	0.0%
MACHINERY & EQUIPMENT (>\$25,000)	55,415	55,415	225,000	225,000	150,000	(75,000)	-33.3%
COMPUTER SOFTWARE (>\$25,000)	-	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>1,608,652</b>	<b>2,298,495</b>	<b>1,808,310</b>	<b>1,868,602</b>	<b>1,923,860</b>	<b>115,550</b>	<b>6.4%</b>
<b>Ending Balance</b>	<b>400,695</b>	<b>189,608</b>	<b>189,608</b>	<b>146,073</b>	<b>146,073</b>		

**Notes & Objectives**

An anticipated 65% of the Transit budget is covered by Federal and State grants. Percentages vary based upon the type of expenses and expenditure:

- Capital Expenditures: 80% federal, 10% state, 10% local;
- Preventive Maintenance Expenses: 80% federal and 20% local;
- Planning Expenses: 80% federal, 10% state, and 10% local.

The 2017 budget includes purchasing two replacement 12-passenger ADA-compliant vehicles; in addition to realtime arrival/departure notifications and fare collection smart phone applications. Capital Grant Funding is available (Federal & State); the capital match portion needed from the City General Fund is \$15,000.

**Transit Revenues (COF) - FY 2009-Present**

Acct. #	Acct. Description	AZ009	AZ010	BZ011	A Z011	BZ012	A Z012	BZ013	AZ013	BZ014	AZ014	BZ015	AZ015	BZ016	EST2016	FZ017	FZ018	FZ019
25100	BEGINNING FUND BALANCE	(440,843)	(60,643)	-	-	-	-	-	-	-	-	400,695	400,695	541,191	541,191	-	-	-
	<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>(440,843)</b>	<b>(60,643)</b>	-	-	-	-	-	-	-	-	<b>400,695</b>	<b>400,695</b>	<b>541,191</b>	<b>541,191</b>	-	-	-
33520	TRANSIT OPERATIONS GRANT (FEDERAL) Planning Grant	406,138	406,138	468,900	684,109	539,820	788,896	652,723	719,368	960,001	998,059	955,840	1,175,609	898,966	924,531	959,899	1,000,000	1,000,000
33530	TRANSIT CAPITAL GRANT (FED/STATE)	-	-	225,000	-	198,000	-	-	-	106,600	44,333	112,500	50,554	202,500	202,500	135,000	100,000	100,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>406,138</b>	<b>693,900</b>	<b>684,109</b>	<b>737,820</b>	<b>788,896</b>	<b>652,723</b>	<b>719,368</b>	<b>1,066,601</b>	<b>1,042,392</b>	<b>1,068,340</b>	<b>1,287,171</b>	<b>1,140,841</b>	<b>1,166,406</b>	<b>1,162,399</b>	<b>1,100,000</b>	<b>1,100,000</b>
34500	TRANSIT FARES	61,799	61,799	63,657	63,394	64,000	78,861	67,000	86,093	78,000	94,314	100,600	94,072	101,000	90,189	97,500	100,000	100,000
1	July	3,858	3,858	3,933	3,784	4,078	4,115	4,115	5,371	5,771	6,629	7,578	6,048	6,328	6,328	6,493	6,740	6,740
2	August	3,451	3,451	3,528	3,423	3,528	3,423	3,528	4,510	4,969	5,818	6,767	5,297	5,587	5,587	5,752	6,000	6,000
3	September	5,228	5,228	5,305	5,150	5,245	5,340	5,435	6,321	6,780	7,629	8,478	6,908	7,198	7,198	7,363	7,615	7,615
4	October	18,273	18,273	18,350	18,195	18,290	18,385	18,480	19,371	19,830	20,679	21,528	20,419	20,709	20,709	20,874	21,126	21,126
5	November	6,100	6,100	6,177	6,022	6,117	6,212	6,307	7,198	7,657	8,506	9,355	7,786	7,941	7,941	8,096	8,348	8,348
6	December	2,983	2,983	3,060	2,905	3,000	3,095	3,190	3,825	4,284	4,923	5,662	4,493	4,648	4,648	4,803	5,055	5,055
7	January	3,084	3,084	3,161	3,006	3,101	3,196	3,291	3,926	4,385	5,024	5,763	4,634	4,789	4,789	4,944	5,196	5,196
8	February	3,255	3,255	3,332	3,177	3,272	3,367	3,462	4,097	4,556	5,195	5,934	4,805	4,960	4,960	5,115	5,367	5,367
9	March	2,850	2,850	2,927	2,772	2,867	2,962	3,057	3,692	4,151	4,790	5,529	4,340	4,495	4,495	4,650	4,902	4,902
10	April	4,339	4,339	4,416	4,261	4,356	4,451	4,546	5,181	5,640	6,279	7,018	5,829	5,984	5,984	6,139	6,391	6,391
11	May	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	* Amount missing from detail	-	-	-	(1,200)	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>61,799</b>	<b>63,657</b>	<b>63,394</b>	<b>64,000</b>	<b>78,861</b>	<b>67,000</b>	<b>86,093</b>	<b>78,000</b>	<b>94,314</b>	<b>100,600</b>	<b>94,072</b>	<b>101,000</b>	<b>90,189</b>	<b>97,500</b>	<b>100,000</b>	<b>100,000</b>
36100	Charter INTEREST INCOME	3,971	8,800	-	8,365	1,000	-	7,500	11,360	10,000	7,939	13,000	9,782	10,000	11,335	10,000	3,200	3,200
36500	RENTAL INCOME	9,800	2,053	-	11,089	13,400	17,742	8,100	12,844	8,400	11,820	10,000	3,573	3,200	3,868	3,200	9,700	9,700
36800	SALE OF SURPLUS ASSETS	49,498	-	34,497	1,717	9,600	9,800	9,700	9,700	7,500	9,700	7,500	9,700	9,700	9,700	9,700	9,700	9,700
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>63,269</b>	<b>20,520</b>	<b>34,497</b>	<b>30,904</b>	<b>24,000</b>	<b>27,542</b>	<b>25,300</b>	<b>33,904</b>	<b>35,600</b>	<b>29,459</b>	<b>40,200</b>	<b>23,055</b>	<b>22,900</b>	<b>24,903</b>	<b>22,900</b>	<b>12,900</b>	<b>12,900</b>
37100	TRANSFER FROM GENERAL FUND	221,802	457,842	533,458	292,414	517,100	301,688	463,092	843,182	899,400	843,182	669,208	683,110	543,569	543,569	641,061	500,000	500,000
	<b>TOTAL OTHER REVENUE</b>	<b>221,802</b>	<b>457,842</b>	<b>533,458</b>	<b>292,414</b>	<b>517,100</b>	<b>301,688</b>	<b>463,092</b>	<b>843,182</b>	<b>899,400</b>	<b>843,182</b>	<b>669,208</b>	<b>683,110</b>	<b>543,569</b>	<b>543,569</b>	<b>641,061</b>	<b>500,000</b>	<b>500,000</b>
	<b>Total Available Revenues</b>	<b>63,269</b>	<b>488,457</b>	<b>792,054</b>	<b>1,070,821</b>	<b>825,820</b>	<b>1,196,987</b>	<b>1,208,115</b>	<b>1,682,547</b>	<b>2,079,601</b>	<b>2,009,347</b>	<b>1,878,348</b>	<b>2,087,408</b>	<b>1,808,310</b>	<b>1,825,067</b>	<b>1,923,860</b>	<b>1,712,900</b>	<b>1,712,900</b>

**Transit Expenditures (COF) – FY 2009-Present**

Acct. #	Acct. Description	A2009	A2010	B2011	A 2011	B2012	A 2012	B2013	A2013	B2014	A2014	B2015	A2015	B2016	EST2016	F2017	F2018	F2019
82130	VEHICLE LICENSES & TITLES	60	-	-	50	-	-	30	30	30	30	-	54	-	18	23	100	-
	<b>TOTAL TRANSPORTATION CHARGES</b>	60	-	-	50	-	-	30	30	30	30	-	54	-	18	23	100	-
83520	VEHICLES (<\$25,000)	-	-	-	-	-	-	-	-	-	-	-	173	-	-	-	-	-
83530	MACHINERY & EQUIPMENT (<\$25,000)	1,026,144	794,123	953,104	1,023,652	1,122,920	979,498	1,154,015	1,098,627	1,287,499	1,414,308	1,592,610	1,674,156	1,539,560	1,103,367	1,599,829	1,698,260	1,783,803
83540	COMPUTER HARDWARE (<\$25,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83550	COMPUTER SOFTWARE (<\$25,000)	-	-	-	-	-	-	8,857	665	138,899	138,899	86,500	67,788	43,750	43,750	75,000	-	-
	<b>TOTAL MACHINERY &amp; EQUIPMENT (&lt;\$25,000)</b>	-	-	-	-	-	51,871	9,522	109,836	136,051	138,899	86,500	500,910	43,750	-	-	-	-
84940	TRANSIT OPERATIONS	1,026,144	794,123	953,104	1,023,652	1,122,920	979,498	1,154,015	1,208,463	1,423,550	1,553,207	1,679,110	2,242,854	1,583,310	1,110,290	1,643,579	1,773,260	1,783,803
	Transit Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84950	GRANT PROGRAMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL OPERATIONAL UNITS</b>	1,026,144	794,123	953,104	1,023,652	1,122,920	979,498	1,154,015	1,208,463	1,423,550	1,553,207	1,679,110	2,242,854	1,583,310	1,110,290	1,643,579	1,773,260	1,783,803
	<b>TOTAL OPERATIONS</b>	1,026,204	794,123	953,104	1,023,702	1,122,920	1,031,369	1,154,015	1,218,015	1,423,550	1,553,237	1,679,110	2,243,081	1,583,310	1,110,308	1,643,602	1,773,860	1,783,803
	<b>Capital</b>																	
89530	MACHINERY & EQUIPMENT (>\$25,000)	-	152,185	370,050	55,489	220,000	108,373	56,000	55,414	120,000	55,415	125,000	55,415	225,000	58,725	225,000	225,000	225,001
89550	COMPUTER SOFTWARE (>\$25,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CAPITAL</b>	-	152,185	370,050	55,489	220,000	108,373	56,000	55,414	120,000	55,415	125,000	55,415	225,000	58,725	225,000	225,000	225,001
	<b>TOTAL EXPENDITURES</b>	1,026,204	946,308	1,323,154	1,079,191	1,342,920	1,139,742	1,210,015	1,273,429	1,543,550	1,608,652	1,804,110	2,298,496	1,808,310	1,169,033	1,868,602	1,923,860	2,008,803

# FY2017 PROGRAM ENHANCEMENT REQUEST FORM



Department Priority: 1 of 1

Department: 47200 TRANSIT  
 Division:    
 Title: Expanded Service

Purpose: Use this form to spell out your request for additional personnel and/or programs. We will work with you to tally the requests and create a prioritized list.

## REQUESTED PROGRAM ENHANCEMENT FUNDING

Account Description	One-Time Cost (FY17 Only)	Ongoing Annual Cost (FY17 & Future)	TOTAL FY17 Request
<b>Compensation</b>			
81000 PERSONNEL		\$83,350	\$83,350
			\$0
<b>Benefits</b>			
<i>Benefits auto-calculated at 30% of compensation --&gt;&gt;</i>	\$0	\$39,700	\$39,700
<b>Expenses</b>			
83000 SUPPLIES		\$119,845	\$119,845
89520 VEHICLES (>\$25,000)	\$80,000		\$80,000
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
			\$0
<b>TOTAL</b>	<b>\$80,000</b>	<b>\$242,895</b>	<b>\$322,895</b>

## PURPOSE / DESCRIPTION OF REQUEST

**Program Enhancement**

The proposed enhancement of the Franklin Transit Authority expands Fixed and ADA routes into the Cool Springs area serving Carothers Parkway and Mallory Lane from Highway 96 to Bakers Bridge Avenue. In addition, a goal is to reduce service frequency for the entire fixed route system from sixty (60) minutes to thirty (30) minutes.

This enhancement request will require the purchase of two (2) additional expansion transit vehicles and the full-time employment of three (3) additional drivers. Direct administrative and management expenses will not increase, but operational expenses related to the planning and delivery of additional fixed routes are included in this enhancement budget. These increases are seen in line items such as vehicle maintenance, insurance, fuel, uniforms, planning and other items directly related to the operation of a route.

**\$229,095 City of Franklin**

## SERVICE IMPLICATION