

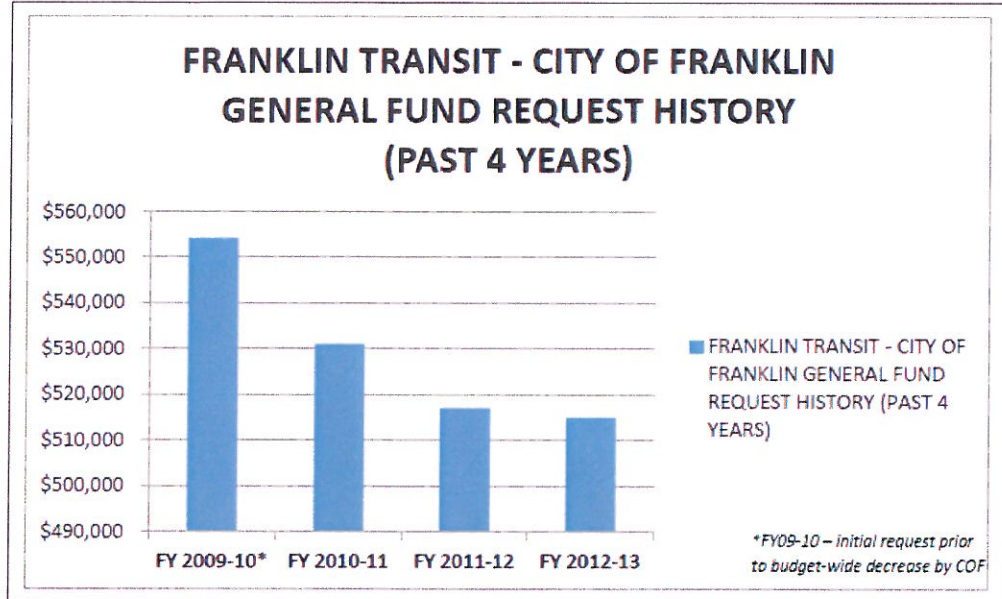
FRANKLIN TRANSIT – FY 2012-13 BUDGET NOTES

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

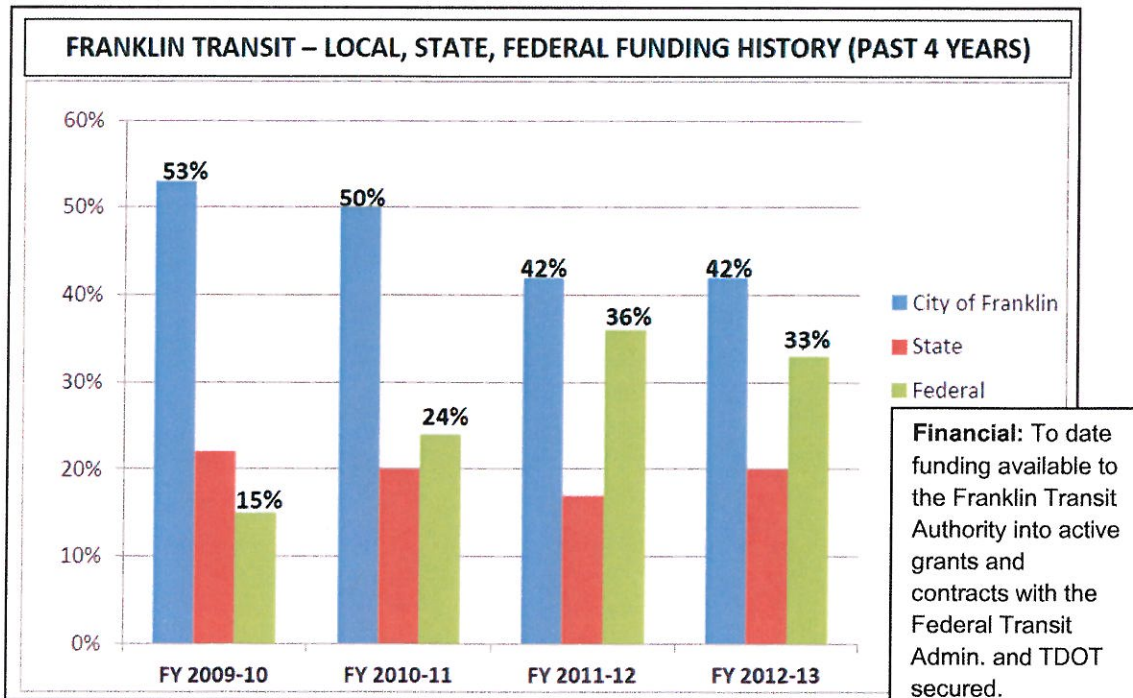
SUCSESSES:

FUNDING/GRANTS/ FINANCIAL:

- **Requesting \$16,000 less from COF General Fund FY 2012-13**
 - Decrease due to increased efficiencies, grant funding, sale of transit equipment, rental income, etc.

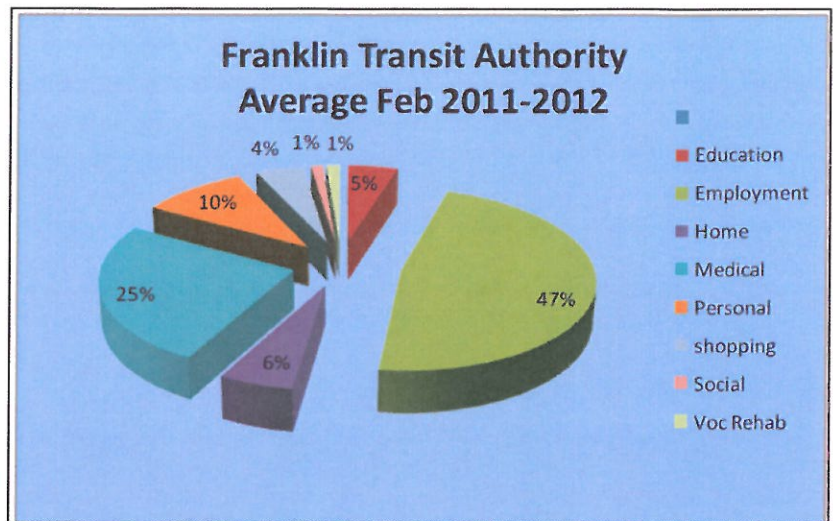


- Overall transit budget is: **\$34,985 less** than FY 2011-12
- **GRANT FUNDING:**
 - **\$274,000** 5307 Funds; **\$67,000** New Freedom Funds (NFF); **\$279,515** in Capital Cost Contracting
 - Grant funding will enable expansion of transit service without City of Franklin General Fund monies. Service expansion to workforce pockets in Franklin; additional TODD service; and increased service to meet needs of ADA and Senior populations.



OPERATIONAL:

- **11% Annual increase Fixed Route**
More people are relying on transit; cost effective changes and service expansion currently provides transit to over 90% of Franklin's population
- **47% of Annual Trips - Employment**
transporting Franklin citizens back and forth to work within the City of Franklin
- **25% of Annual Trips – Medical**
transporting Franklin citizens to dialysis treatments, physical appointments, and trips to Williamson Medical Center (6% increase from last year)
- **Expanded Fixed Route Service – South Bound:** serving Columbia Ave., Historical Sites, DHS, Graceworks, YMCA, Parkway Commons, Watson Glen and Pinkerton Park.
- In the process of replacing aging vehicles to better maximize maintenance funds and safety of service.
- **Significant growth of Niche Market Service:**
 - +Training Program for Special Needs School to Work Program for local high school students entering the work force on how to independently use Franklin's public transit service.
 - +Twilight TODD (safe rides home service); partnership with DFA with community events: Brewfest; Wine Down Main Street; Vintage Affair; Holly Trolley Event; New Year's Eve 2011 to mention a few.
- **Market Segmentation Study and Community Outreach** (Federal Grant 5307) - underway will be used to identify areas of need and opportunity; educate Franklin citizens about public transit service; and how we can continue to better serve the Franklin community.
- **Researching Options for Projected Expansion of Service Areas** : 1) McEwen-Carothers Expansion; 2) Upgrade Cool Springs area service



ECONOMIC DEVELOPMENT/SUSTAINABILITY-REGIONAL LEADERSHIP:

- **Economic Development:**
 - **Work Trips. 47% of trips** are Franklin residents traveling back and forth to work within the City of Franklin earning income to spend on services and goods within City of Franklin.
 - **Inclusion in 2035 Regional Transportation Plan.** Franklin's public transit system selected as a transportation project for inclusion in the 2035 Regional Transportation Plan adopted by Mayors, promoting livability, prosperity, sustainability and diversity.
 - **Expansion of Regional Transit Investments.** Working alongside regional partners like TDOT, RTA, and local transit agencies, the Nashville MPO has committed to facilitate the development of a regional vision for mass transit that includes Franklin Transit. (*Nashville Area MPO*)
 - **Access to Additional Federal Funds.** Federal policy promotes a Partnership for Sustainable Communities between DOT, EPA and HUD. Communities with transit systems like Franklin can position themselves and the region in a valuable place to access federal funds destined to areas that promote these initiatives. (*Federal Transit Administration and Nashville Area MPO*)
- **Sustainability-Regional Leadership:**
 - **Solar Transit Stops.**
 - **Sustainable Transportation.** According to TPTA (Tennessee Public Transportation Association) Franklin's public transit system is efficiently and successfully meeting the needs of citizens, given the ongoing economic crisis, fluctuating gasoline and other expenses associated with vehicle use.
 - **Regional Sustainability.** According to the TDOT and Nashville Area MPO, Franklin and other areas in our region that provide public transportation are successfully contributing to the achievement of sustainability for the region
 - **Expanding Connectivity.** Franklin Transit recognized by TDOT for installation of bike racks on transit vehicles, expanding sustainable transportation connectivity throughout Franklin.



2013 Budget - Transit Fund
Transfer from General Fund Calculation

5307 Preventative Maintenance	\$ 60,000	
TDOT Operating Assistance	\$ 214,000	
New Freedom - RTA	\$ 35,000	
New Freedom - TDOT	\$ 32,000	
Fleet Facility Funding	\$ 32,208	
Federal 5307 - Capital Cost of Contracting	<u>\$ 279,515</u>	
Operating Grant Revenue (where TMA writes "check")		\$ 652,723
Capital Grant Revenue (where City writes "check")		\$ 50,400
Charter Revenue	\$ 7,500	
Transit Fare Revenue	\$ 55,000	
Holly Trolley Fare Revenue	<u>\$ 12,000</u>	
Transit Fare Revenue		\$ 74,500
Interest Income (Pinnacle Bank)		\$ 8,100
Sale of Transit Vehicles		\$ 7,500
Rental Income - Transit Building	\$ 9,600	
Rental Income - Equipment	<u>\$ 100</u>	
Rental Income		\$ 9,700
Total Revenue		<u>\$ 802,923</u>
Transit Operations Costs		\$ 1,210,015
Transit Capital Costs		\$ 56,000
Total Expenditures		<u>\$ 1,266,015</u>
Transfer from General Fund		\$ 463,092

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Available Funds					
33520	TRANSIT OPERATIONS GRANT (FEDERAL)	381,777	449,512	662,900	662,900	652,723
33530	TRANSIT CAPITAL GRANT (FED/STATE)	155,801	299,940	198,000	198,000	50,400
33954	FEDERAL ARRA # 4	177,430	127,451			
=	XINTG	715,008	876,903	860,900	860,900	703,123
34500	TRANSIT FARES	61,786	64,594	64,000	70,000	74,500
=	XCFS	61,786	64,594	64,000	70,000	74,500
36100	INTEREST INCOME	2,053	5,930	13,400	13,400	8,100
36500	RENTAL INCOME	9,667	9,733	9,600	9,700	9,700
36800	SALE OF SURPLUS ASSETS		1,717			7,500
=	XUMP	11,720	17,380	23,000	23,100	25,300
37100	TRANSFER FROM GENERAL FUND	457,842	292,414	517,100	516,119	463,092
=	XOR	457,842	292,414	517,100	516,119	463,092
25100	BEGINNING FUND BALANCE	(60,643)				
=	XCC	(60,643)				
=	XREV	1,185,713	1,251,291	1,465,000	1,470,119	1,266,015

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
25100 BEGINNING FUND BALANCE	(60,643)	0	0	0	0
33520 TRANSIT OPERATIONS GRANT (FEDERAL)	381,777	449,512	662,900	662,900	652,723
33530 TRANSIT CAPITAL GRANT (FED/STATE)	155,801	299,940	198,000	198,000	50,400
33954 FEDERAL ARRA # 4	177,430	127,451	0	0	0
34500 TRANSIT FARES	61,786	64,594	64,000	70,000	74,500
36100 INTEREST INCOME	2,053	5,930	13,400	13,400	8,100
36500 RENT - CITY HALL & OTHERS	9,667	9,733	9,600	9,700	9,700
36800 SALE OF SURPLUS ASSETS	0	1,717	0	0	7,500
37100 TRANSFER FROM GENERAL FUND	457,842	292,414	517,100	516,119	463,092
Total Available Funds	1,185,713	1,251,291	1,465,000	1,470,119	1,266,015

OPERATIONS

82100 Transportation Services	0	50	0	0	0
84000 Operational Units	1,033,528	1,195,752	1,245,000	1,250,119	1,210,015
TOTAL OPERATIONS	1,033,528	1,195,802	1,245,000	1,250,119	1,210,015

CAPITAL

89500 Machinery & Equipment (>\$25,000)	152,185	55,489	220,000	220,000	56,000
TOTAL CAPITAL	152,185	55,489	220,000	220,000	56,000

TOTAL EXPENDITURES 1,185,713 1,251,291 1,465,000 1,470,119 1,266,015

TOTAL UNALLOCATED FUNDS 0 0 0 0 0