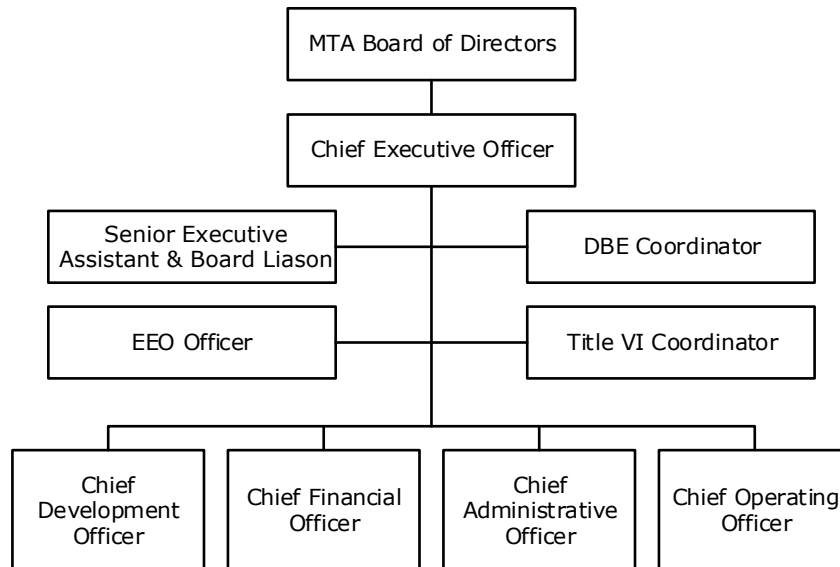


# 78 Metro Transit Authority - At a Glance

<b>Mission</b>	The mission of the MTA is to provide public transportation to our community and its visitors so they can achieve greater mobility and experience a cleaner, healthier environment with less traffic congestion.			
<b>Budget Summary</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	
<b>Expenditures and Transfers:</b>				
MTA Component Unit Fund	\$ 76,666,100	\$ 81,662,200	\$ 84,323,100	
<b>Total Expenditures and Transfers</b>	<b>\$ 76,666,100</b>	<b>\$ 81,662,200</b>	<b>\$ 84,323,100</b>	
<b>Revenues and Transfers:</b>				
Program Revenue				
Charges, Commissions, and Fees	\$ 15,910,100	\$ 12,798,200	\$ 13,515,600	
Other Governments and Agencies	14,088,700	15,504,600	17,267,300	
Other Program Revenue	4,653,700	4,723,500	4,904,300	
Total Program Revenue	\$ 34,652,500	\$ 33,026,300	\$ 35,687,200	
Non-program Revenue	\$ 0	\$ 0	\$ 0	
Transfers From Other Funds and Units	42,013,600	48,635,900	48,635,900	
<b>Total Revenues and Transfers</b>	<b>\$ 76,666,100</b>	<b>\$ 81,662,200</b>	<b>\$ 84,323,100</b>	
<b>Expenditures Per Capita</b>	<b>\$ 112.93</b>	<b>\$ 119.32</b>	<b>\$ 121.99</b>	
<b>Positions</b>	Total Budgeted Positions	1	1	1
<b>Contacts</b>	Chief Executive Officer: Stephen Bland Chief Financial Officer: Ed Oliphant Controller: Shelly McElhane 430 Myatt Dr. 37115	email: steve.bland@nashville.gov email: ed.oliphant@nashville.gov email: shelly.mcelhane@nashville.gov Phone: 615-862-6129		

# 78 Metro Transit Authority - At a Glance

## Organizational Structure



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## Programs

### Administrative

Non-allocated Financial Transactions

### Asset Management

Business Protection  
Financial and Asset Management  
Sales

### Customer Care

Access To All  
Getting Around in Nashville  
Logistics  
Passenger Amenities  
Passenger Safety  
Vehicle Preparation and Readiness

### Service Improvement

Board of Directors Information  
Convenient Alternative Transportation  
Service Improvement

### Support Services

Employment Services  
Human Resources  
Internal Support

# 78 Metro Transit Authority – At a Glance

## Budget Changes and Impact Highlights

Recommendation			Impact
Increase in Passenger and Contract Revenues	SPF**	(2,340,000)	The majority of this increase (approximately \$1.7 million) represents some sort of fare increase or an elimination of the free transfer that was implemented last August. The remaining increase in fares are due to ridership trends that are beginning to level out in FY2018 as opposed to the decreases we were seeing earlier in the year. There are a number of factors that may have impacted the improved ridership during FY2018 such as higher fuel prices and having a lower overall fare pricing structure competing with the convenience cost of using other transportation choices such as Uber and Lyft. This fare increase may be adjusted as the MTA Board works through other budget reductions options such as bus service reduction.
Increase in Health Expenses	SPF	673,300	An increase in health care coverage is anticipated due to increased medical claim costs, administrative costs and actuarial results.
Increase in Wages & Fringes	SPF	1,465,300	Labor and fringe related costs are increasing primarily as a result of contractually scheduled step wage increases contained in our labor union contract as well as a placeholder 2% increase in Union and administrative wages as we enter into collective bargaining talks for a new three year union contract for drivers and maintenance workers. The increase also includes approximately \$325,000 which represents the incremental labor cost related to the extension of the Music City Circuit to Tennessee State University and other specific service increases that were implemented in October 2017.
Decrease in Pension Expense	SPF	(94,100)	The decreased Pension cost relates to more favorable actuarial results and better market investment performance causing the required company percentage contribution to decrease as a percent of labor cost.
Other Fringe Benefits, FICA and Workers' Comp	SPF	219,700	This represents increases in other fringe benefits and FICA related to increased labor wage costs as well as an increase in anticipated workers' compensation expenses due to recent trends and being self-funded for workers' comp claims.
Other Services	SPF	968,900	This change in other services is primarily due to an increase in our taxi overflow services related to our Access Ride paratransit services as well as additional services related to improved internal training and safety department initiatives.

# 78 Metro Transit Authority – At a Glance

## Budget Changes and Impact Highlights

Recommendation			Impact
Fuel Costs	SPF	216,300	Increases in fuel costs are the result of incremental increases related to having a full year of new bus services that were implemented during FY2018 as well as new diesel and gasoline fuel hedging contracts along with the open market costs for fuel. We hedge approximately 71% of our diesel and 75% of our gasoline consumption. Diesel contract prices are increasing from an average of \$1.64 per gallon last year to a new contractual diesel hedge price of \$1.82 per gallon. Unleaded fuel hedge prices are also increasing from an average of \$1.59 last year to an average contracted price of \$1.70 per gallon. This increase is slightly offset by decreased lubricants expenses due to new replacement buses and paratransit vans coming in during FY2019.
Parts, Materials & Supplies	SPF	(162,400)	Anticipated decrease in parts maintenance expense related to overall increase in new replacement buses and paratransit vans coming into our fleet during FY2019 as we retire 31 buses and 19 paratransit vans that have reached or exceeded their useful life.
Security	SPF	143,300	This increase is the result of increased security presence as well as increased contractual expenses for security services surrounding our main transfer center at Music City Central.
Contract Maintenance	SPF	109,400	The increase in contract maintenance is primarily related to contractual increases involving several software support packages as well as required upgrades to keep our software up to date and current.
Utilities	SPF	(163,800)	The decrease is associated with the completion new a capital project involving the replacement and upgrade of all lighting fixtures to a new more efficient lighting system in all three MTA facilities.

# 78 Metro Transit Authority – At a Glance

## Budget Changes and Impact Highlights

Recommendation	SPF	(116,500)	Impact
Other Expenses			This decrease in other expense is due to decreases over several areas such as leased equipment, bank charges related to our line of credit, and other miscellaneous expenses.
Increase in Other Non-Transportation Revenue		(100,800)	This increase in other revenues is primarily related to advertising revenues from our contractor.
Increase in Federal Grant Revenues		(869,500)	This is an increase in federal grant funding relates to an increased use of preventive maintenance cost which comes from a conversion of capital grants revenue to operating grants revenue and a slight increase in Job Access Reverse Commute (JARC) grant funding.
<b>LOCAP and Internal Service Fees Adjustment</b>		50,800	No impact on performance
<b>Special Purpose Funds Total</b>		0	
<b>TOTAL</b>		0	

\*\* SPF – Special Purpose Funds