

## URBAN TRANSIT DISTRICT BUDGET - FY18

| URBAN TRANSIT DISTRICT                |                |
|---------------------------------------|----------------|
| Account Description                   | UTD            |
| <b>REVENUES</b>                       |                |
| TxDOT - FY16 State Grant              | 401,858        |
| Minimum City Contribution <i>FY18</i> | 71,413         |
| <b>TOTAL REVENUES</b>                 | <b>473,271</b> |
| <b>EXPENDITURES</b>                   |                |
| <b>Administrative Costs</b>           | 86,612         |
| <b>Legal Costs</b>                    | 4,345          |
| <b>Transit Services Cost</b>          |                |
| June 2017                             | 6,452          |
| July 2017                             | 3,881          |
| August 2017                           | 5,856          |
| September 2017                        | 6,322          |
| October 2017                          | 7,139          |
| November 2017                         | 6,699          |
| December 2017                         | 5,265          |
| January 2018                          | 6,111          |
| February 2018                         | 7,001          |
| March 2018                            | 6,229          |
| April 2018                            | 8,780          |
| May 2018                              | 9,330          |
| June 2018                             | 6,526          |
| July 2018                             | 9,499          |
| August 2018                           |                |
| September 2018                        |                |
| October 2018                          |                |
| November 2018                         |                |
| December 2018                         |                |
| <b>Transit Services Subtotal</b>      | <b>95,089</b>  |
| <b>TOTAL COSTS</b>                    | <b>186,046</b> |
| <b>Surplus/(Deficits) excl match</b>  | <b>215,812</b> |

| FY18 MATCH ALLOCATION <i>(based on % of population)</i> |              |                   |                 |              |                 |
|---|--------------|-------------------|-----------------|--------------|-----------------|
| Celina  | Princeton    | Lowry<br>Crossing | McKinney        | Melissa      | TOTAL<br>YEAR 1 |
|   |              |                   |                 |              |                 |
| 3,013   | 2,947        | 589               | 62,113          | 2,751        | 71,413          |
| 3,013   | 2,947        | 589               | 62,113          | 2,751        | 71,413          |
|   |              |                   |                 |              |                 |
|   |              |                   |                 |              |                 |
|   |              |                   |                 |              |                 |
|   |              |                   | 6,152           | 300          | 6,452           |
|   |              |                   | 3,871           | 9            | 3,881           |
|   |              |                   | 5,856           |              | 5,856           |
|   |              |                   | 6,322           |              | 6,322           |
|   | 153          |                   | 6,911           | 75           | 7,139           |
|   | 389          |                   | 6,239           | 71           | 6,699           |
|   | 51           |                   | 5,214           |              | 5,265           |
|   | 330          |                   | 5,778           | 4            | 6,111           |
| 0   | 664          |                   | 6,028           | 309          | 7,001           |
| 561   | 472          |                   | 5,189           | 7            | 6,229           |
| 455   | 336          |                   | 7,970           | 18           | 8,780           |
| 364   | 481          |                   | 8,485           |              | 9,330           |
| 124   | 422          |                   | 5,980           |              |                 |
| 702   |              |                   | 8,796           |              |                 |
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|   |              |                   |                 |              |                 |
| <b>2,207</b>  | <b>3,298</b> |                   | <b>88,791</b>   | <b>793</b>   | <b>79,065</b>   |
| <b>806</b>  | <b>(351)</b> | <b>589</b>        | <b>(26,678)</b> | <b>1,957</b> |                 |