

## DRAFT URBAN TRANSIT DISTRICT BUDGET - Year 1 (UTD Only)

| URBAN TRANSIT DISTRICT                                           |                | CITY SHARES <i>(based on % of population)</i> |          |               |                |                |               |                |
|------------------------------------------------------------------|----------------|-----------------------------------------------|----------|---------------|----------------|----------------|---------------|----------------|
| Account Description                                              | UTD            | Celina                                        | Prosper  | Princeton     | Lowry Crossing | McKinney       | Melissa       | TOTAL YEAR 1   |
| <i>Non-Participating Cities Population *</i>                     |                | 8,650                                         | 17,790   | 0             | 1,710          | 0              | 0             |                |
| <i>Participating Cities Population *</i>                         |                | 0                                             | 0        | 8,480         | 0              | 161,470        | 7,920         | 177,870        |
| <i>%</i>                                                         |                | 0.00%                                         | 0.00%    | 4.77%         | 0.00%          | 90.78%         | 4.45%         | 100%           |
| <b>REVENUES</b>                                                  |                |                                               |          |               |                |                |               |                |
| TxDOT - State Grant                                              | 401,858        | 0                                             | 0        | 19,159        | 0              | 364,806        | 17,893        | 401,858        |
| FTA- Federal Grant <i>(Match TxDOT)</i>                          | 0              | 0                                             | 0        | 0             | 0              | 0              | 0             | 0              |
| Minimum City Contribution <i>(City Subsidy)</i>                  | 69,152         | 0                                             | 0        | 3,297         | 0              | 62,776         | 3,079         | 69,152         |
| FTA - Federal Grants <i>(Match City Subsidy)</i>                 | 0              | 0                                             | 0        | 0             | 0              | 0              | 0             | 0              |
| <b>Remaining Federal Grant</b> 2,770,000                         |                |                                               |          |               |                |                |               |                |
| Fare Box Revenues                                                | 0              | 0                                             | 0        | 0             | 0              | 0              | 0             | 0              |
| <b>TOTAL REVENUES</b>                                            | <b>471,010</b> | <b>0</b>                                      | <b>0</b> | <b>22,456</b> | <b>0</b>       | <b>427,582</b> | <b>20,973</b> | <b>471,010</b> |
| <b>EXPENDITURES</b>                                              |                |                                               |          |               |                |                |               |                |
| <b>Administrative Costs</b>                                      |                |                                               |          |               |                |                |               |                |
| Salary - Administrative                                          |                |                                               |          |               |                |                |               |                |
| Urban Transit Grant Administrator                                | 59,717         | 0                                             | 0        | 2,847         | 0              | 54,211         | 2,659         | 59,717         |
| Yr 1 Startup Administrative Costs                                | 12,094         | 0                                             | 0        | 577           | 0              | 10,979         | 539           | 12,094         |
| Cell Phone Allowance                                             | 600            | 0                                             | 0        | 29            | 0              | 545            | 27            | 600            |
| FICA                                                             | 5,539          | 0                                             | 0        | 264           | 0              | 5,029          | 247           | 5,539          |
| TMRS                                                             | 11,935         | 0                                             | 0        | 569           | 0              | 10,835         | 531           | 11,935         |
| Hospital & Life Ins                                              | 13,687         | 0                                             | 0        | 653           | 0              | 12,425         | 609           | 13,687         |
| Wellness Dollars                                                 | 600            | 0                                             | 0        | 29            | 0              | 545            | 27            | 600            |
| <b>Subtotal: Personnel</b>                                       | <b>104,172</b> | <b>0</b>                                      | <b>0</b> | <b>4,966</b>  | <b>0</b>       | <b>94,568</b>  | <b>4,638</b>  | <b>104,172</b> |
| Office                                                           | 250            | 0                                             | 0        | 12            | 0              | 227            | 11            | 250            |
| Postage                                                          | 200            | 0                                             | 0        | 10            | 0              | 182            | 9             | 200            |
| Fuel                                                             |                | 0                                             | 0        | 0             | 0              | 0              | 0             | 0              |
| Computer Hardware/Software <i>(Laptop, MS Office)</i>            | 1,850          | 0                                             | 0        | 88            | 0              | 1,679          | 82            | 1,850          |
| Communications Supplies <i>(Desk Phone, MiFi)</i>                | 250            | 0                                             | 0        | 12            | 0              | 227            | 11            | 250            |
| <b>Subtotal: Supplies</b>                                        | <b>2,550</b>   | <b>0</b>                                      | <b>0</b> | <b>122</b>    | <b>0</b>       | <b>2,315</b>   | <b>114</b>    | <b>2,550</b>   |
| Maintenance-Radio/Communications <i>(Network connection)</i>     | 481            | 0                                             | 0        | 23            | 0              | 437            | 21            | 481            |
| AEOE - Fleet Parts/Repair                                        |                | 0                                             | 0        | 0             | 0              | 0              | 0             | 0              |
| <b>Subtotal: Maintenance</b>                                     | <b>481</b>     | <b>0</b>                                      | <b>0</b> | <b>23</b>     | <b>0</b>       | <b>437</b>     | <b>21</b>     | <b>481</b>     |
| Communications Services <i>(Phone Service, Wireless Service)</i> | 600            | 0                                             | 0        | 29            | 0              | 545            | 27            | 600            |
| Mileage                                                          | 300            | 0                                             | 0        | 14            | 0              | 272            | 13            | 300            |
| Travel/Training                                                  | 2,000          | 0                                             | 0        | 95            | 0              | 1,816          | 89            | 2,000          |
| Publications                                                     | 200            | 0                                             | 0        | 10            | 0              | 182            | 9             | 200            |
| Associations                                                     | 200            | 0                                             | 0        | 10            | 0              | 182            | 9             | 200            |
| Administrative Agmt - G&A                                        | 513            | 0                                             | 0        | 24            | 0              | 466            | 23            | 513            |
| <b>Subtotal: Services/Sundry</b>                                 | <b>3,813</b>   | <b>0</b>                                      | <b>0</b> | <b>182</b>    | <b>0</b>       | <b>3,461</b>   | <b>170</b>    | <b>3,813</b>   |
| <b>TOTAL ADMINISTRATIVE COSTS</b>                                | <b>111,016</b> | <b>0</b>                                      | <b>0</b> | <b>5,293</b>  | <b>0</b>       | <b>100,780</b> | <b>4,943</b>  | <b>111,016</b> |
| <b>Amount Remaining after Admin</b>                              |                | <b>0</b>                                      | <b>0</b> | <b>17,163</b> | <b>0</b>       | <b>326,802</b> | <b>16,029</b> |                |
| <b>Transit Services Cost</b>                                     |                |                                               |          |               |                |                |               |                |
| Regional MUZA Services                                           | 350,000        | 0                                             | 0        | 16,686        | 0              | 317,729        | 15,584        | 350,000        |
| <b>Surplus/(Deficits) incl match</b>                             |                | <b>0</b>                                      | <b>0</b> | <b>238</b>    | <b>0</b>       | <b>4,536</b>   | <b>223</b>    | <b>4,997</b>   |

\* Source North Central Texas Regional Council of Governments (NCTCOG) Data Center