

URBAN TRANSIT DISTRICT BUDGET - FY18

URBAN TRANSIT DISTRICT		GRANT ALLOCATION <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>		0	17,790	0	0	0	0	
<i>Participating Cities Population *</i>		8,650	0	8,480	1,710	161,470	7,920	188,230
<i>%</i>		4.60%	0.00%	4.50%	0.90%	85.80%	4.20%	100%
REVENUES								
TxDOT - State Grant	401,858	18,485	0	18,084	3,617	344,794	16,878	401,858
FTA- Federal Grant <i>(Match TxDOT)</i>	0	0	0	0	0	0	0	0
Minimum City Contribution <i>(City Subsidy)</i>	71,413	3,013	0	2,947	589	62,113	2,751	71,413
FTA - Federal Grants <i>(Match City Subsidy)</i>	0	0	0	0	0	0	0	0
TOTAL REVENUES	473,271	21,498	0	21,031	4,206	406,907	19,629	473,271
EXPENDITURES								
Administrative Costs								
Salary - Administrative								
Urban Transit Grant Administrator	54,756	2,519	0	2,464	493	46,981	2,300	54,756
Cell Phone Allowance	600	28	0	27	5	515	25	600
Stability	60	3	0	3	1	51	3	60
FICA	4,239	195	0	191	38	3,637	178	4,239
TMRS	8,491	391	0	382	76	7,285	357	8,491
Hospital & Life Ins	14,716	677	0	662	132	12,626	618	14,716
Wellness Dollars	600	28	0	27	5	515	25	600
Subtotal: Personnel	83,462	3,839	0	3,756	751	71,610	3,505	83,462
Office	250	12	0	11	2	215	11	250
Postage	200	9	0	9	2	172	8	200
Computer Hardware/Software <i>(Laptop, MS Office)</i>	0	0	0	0	0	0	0	0
Communications Supplies <i>(Desk Phone, MiFi)</i>	0	0	0	0	0	0	0	0
Subtotal: Supplies	450	21	0	20	4	386	19	450
Maintenance-Radio/Communications <i>(Network connection)</i>	0	0	0	0	0	0	0	0
Subtotal: Maintenance	0	0	0	0	0	0	0	0
Communications Services <i>(Phone Service, Wireless Service)</i>	0	0	0	0	0	0	0	0
Mileage	300	14	0	14	3	257	13	300
Travel/Training	2,000	92	0	90	18	1,716	84	2,000
Publications	200	9	0	9	2	172	8	200
Associations	200	9	0	9	2	172	8	200
Subtotal: Services/Sundry	2,700	124	0	122	24	2,317	113	2,700
TOTAL ADMINISTRATIVE COSTS	86,612	3,984	0	3,898	780	74,313	3,638	86,612
Amount Remaining after Admin		17,514	0	17,133	3,427	332,594	15,991	
Legal Costs	11,227	516	0	505	101	9,633	472	11,227
Transit Services Cost								
Regional MUZA Services	350,000	16,100	0	15,750	3,150	300,300	14,700	350,000
TOTAL COSTS	447,839							
Surplus/(Deficits) incl match	25,432	897	0	878	176	22,661	819	25,432

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