

URBAN TRANSIT DISTRICT BUDGET - FY18

URBAN TRANSIT DISTRICT	
Account Description	UTD
REVENUES	
TxDOT - FY16 State Grant	401,858
Minimum City Contribution <i>(City Subsidy)</i>	71,413
TOTAL REVENUES	473,271
EXPENDITURES	
Administrative Costs	86,612
Legal Costs	4,345
Transit Services Cost	
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*	7,000
May 2018*	7,000
June 2018*	7,000
July 2018*	7,000
August 2018*	7,000
September 2018*	7,000
Transit Services Subtotal	102,955
TOTAL COSTS	193,912
Surplus/(Deficits) incl match	279,359

FY18 MATCH ALLOCATION <i>(based on % of population)</i>					
Celina	Princeton	Lowry Crossing	McKinney	Melissa	TOTAL 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
561	2,058		57,560	775	60,955

*Estimated costs