FY24 Budget Review for Collin County Transit

Janay Tieken, HCD Director

Akia Pichon, Transit Administrator

MUTD Meeting – June 20, 2023

CCT FY24 Budget Recommendation

	Entity	Amount	Budgeted 💌
recommendation for CCT's FY24 budget.	TXDOT (Operating	g) \$	642,016.00
FTA CARES, and local match from the City of	TXDOT (Admin)	\$	204,033.00
	TXDOT TOTAL	\$	846,049.00
 – FY23 did not include a local match amount. 	FTA 5307	\$	761,146.00
	FTA CARES	\$	795,355.00
	LOCAL MATCH	\$	120,000.00

- In FY23, FTA CARES accounted for 66% percent of total budget. In FY24, FTA CARES comprises 34% percent of the total budget.
- This operations budget figure of \$2.32M does not project any growth for FY24.
 - If we projected a 3% rate of growth, FY24 operations budget is estimated at \$2.55M.



Account Number Description / Itemization FY 22-23 FY 22-23 FY 23-2 URBAN TRANSIT DISTRICT FUND Urban Transit District Fund Revenues 741.996 1,556, 073-0000-331.21-08 Federal Grants - Operating Grants CARES ACT funds 761.146 - 073-0000-331.30-03 Federal Grants - Capital 761.146 - 073-0000-334.21-03 State Grants - Capital 1.556,501 101.277 073-0000-361.10-00 General Govt Interest 20.618 20.00 2. 073-0000-369.10-01 Other Income 24.702 120, 24.702 120, 073-0000-391.01-00 Transfer from General Fund McKinney's portion 24.702 120, 073-1273-463.81-01 Operational Supplies 14.368,371 2,524, 1.368,371 2,524, Subtotal: Personnel 0 0 0 0 0 0 0 0 073-1273-463.81-01 Operational Supplies 450 0 0 0 0 0 0 0 0 0 0 0 0 <th colspan="7">CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL</th>	CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL							
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073-1273-463.85-39 Legal Fees 0	073-1273-463 85-20	Marketing / Promotional		5 000	5,000			
073-1273-463.85-59 Community Grants / Assistance <i>deaccine Hub Transport Grant</i> 0		Legal Fees		, , , , , , , , , , , , , , , , , , , ,	2,000			
		Community Grants / Assistance	e Hub Transport Grant	-	0			
Subtotal: Services/Sundry 1,063,000 2,330,	Subtotal: Services/Sundry		-	2,330,000				
	073-1273-466.92-04 Vehicles / Fleet Equipment			0				
	Subtotal: Capital			0 0				
		Urban Transit District Total Expen	ditures		2,524,550			
Urban Transit District Fund Surplus/(Deficits) 1,337					2,024,000			

- This operations budget figure of \$2.32M does not project any growth for FY24.
 - If we projected a 3% rate of growth, FY24 operations budget is estimated at \$2.55M.
 - If we projected a 10% rate of growth, FY23 operations budget is estimated at \$5.45M.

Staff requests the MUTD Board's recommendation for CCT's FY24 budget.