

DENTON COUNTY TRANSPORTATION AUTHORITY
FY22 Proposed Budget
Revenues & Ridership

Bus Operations					
	FY 2020	FY 2021	FY 2021	FY 2022	
	Actual	Adopted	Revised	Proposed	
		Budget	Budget	Budget	
PASSENGER REVENUES (BUS FAREBOX)					
Fixed Route	\$ 316,917	\$ 272,832	\$ 272,832	\$ 69,335	
Demand Response	53,271	48,422	48,422	247,316	
Frisco	4,221	6,745	6,745	9,376	
CCT	2,791	1,149	1,149	562	
North Texas Xpress	4,363	2,564	2,564	406	
Total Passenger Revenues (Bus Farebox)	\$ 381,562	\$ 331,712	\$ 331,712	\$ 326,995	
CONTRACT SERVICE REVENUE					
Fixed Route	\$ 57,000	\$ 49,000	\$ 49,000	\$ -	
UNT	2,481,287	2,536,813	2,487,813	2,892,979	
<i>UNT Fuel (Direct Pass Thru)</i>	<i>148,348</i>	<i>342,308</i>	<i>342,308</i>	<i>355,660</i>	
NCTC	97,354	-	-	-	
<i>NCTC Fuel (Direct Pass Thru)</i>	<i>9,958</i>	<i>-</i>	<i>-</i>	<i>-</i>	
Frisco	290,001	318,254	318,254	349,917	
CCT	214,390	87,027	311,385	108,653	
North Texas Xpress	61,954	75,000	75,000	-	
Mobility as a Service (MaaS)	18,535	50,000	50,000	208,550	
Total Contract Service Revenue	\$ 3,378,826	\$ 3,458,402	\$ 3,633,760	\$ 3,915,759	
Total Bus Operations Revenue	\$ 3,760,388	\$ 3,790,114	\$ 3,965,472	\$ 4,242,754	
Rail Operations					
	FY 2020	FY 2021	FY 2021	FY 2022	
	Actual	Adopted	Revised	Proposed	
		Budget	Budget	Budget	
Passenger Revenues (Rail Farebox)	\$ 452,075	\$ 248,579	\$ 248,579	\$ 262,917	
Total Rail Operations Revenue	\$ 452,075	\$ 248,579	\$ 248,579	\$ 262,917	
Non-Operating Revenue					
	FY 2020	FY 2021	FY 2021	FY 2022	
	Actual	Adopted	Revised	Proposed	
		Budget	Budget	Budget	
Investment Income	\$ 320,793	\$ 100,000	\$ 100,000	\$ 12,000	
Misc. Revenues	419,978	-	200,000	-	
Sales Tax Revenue	29,817,365	26,624,124	31,154,178	32,088,804	
Federal Operating Grants	16,843,203	16,506,873	19,143,234	21,781,841	
Federal Capital Grants	3,034,127	6,094,359	1,556,153	4,609,056	
State Capital Grants	438,548	-	-	-	
Total Non-Operating Revenue	\$ 50,874,015	\$ 49,325,356	\$ 52,153,565	\$ 58,491,701	
TOTAL REVENUES	\$ 55,086,478	\$ 53,364,049	\$ 56,367,616	\$ 62,997,372	
Ridership					
	FY 2020	FY 2021	FY 2022		
	Ridership	Adopted	Projected		
		Ridership	Ridership		
Fixed Route	347,174	318,152	79,440		
Demand Response	29,399	32,133	300,578		
Frisco Demand Response	3,612	6,356	2,842		
CCT Demand Response	2,345	1,020	472		
North Texas Xpress	8,007	4,474	440		
UNT	949,007	671,458	1,235,658		
NCTC	5,784	-	-		
Frisco Taxi	2,063	4,376	1,751		
CCT Taxi	8,505	8,288	16,163		
A-Train	221,316	165,719	175,278		
TOTAL	1,577,212	1,211,976	1,812,622		