

DENTON COUNTY TRANSPORTATION AUTHORITY
FY21 Proposed Budget
Revenues & Ridership

Bus Operations					
		FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Adopted	Working	Proposed
			Budget	Budget	Budget
PASSENGER REVENUES (BUS FAREBOX)					
Fixed Route	\$	515,177	\$ 466,900	\$ 297,075	\$ 272,832
Demand Response		81,198	138,262	58,466	48,422
Frisco		7,099	6,210	4,924	6,745
CCT		3,245	4,468	2,630	4,349
North Texas Xpress		6,689	8,209	7,496	2,564
Total Passenger Revenues (Bus Farebox)	\$	613,408	\$ 624,049	\$ 370,591	\$ 334,912
CONTRACT SERVICE REVENUE					
Fixed Route	\$	57,000	\$ 57,000	\$ 57,000	\$ 49,000
UNT		2,919,212	3,042,508	3,150,948	2,123,130
<i>UNT Fuel (Direct Pass Thru)</i>		<i>307,174</i>	<i>342,730</i>	<i>234,290</i>	<i>255,991</i>
NCTC		228,429	223,034	223,034	-
<i>NCTC Fuel (Direct Pass Thru)</i>		<i>25,935</i>	<i>46,500</i>	<i>46,500</i>	-
Frisco		379,658	318,790	318,790	318,254
CCT		247,735	220,598	220,598	345,653
North Texas Xpress		36,134	75,000	75,000	75,000
Mobility as a Service (MaaS)		-	90,000	90,000	72,000
Total Contract Service Revenue	\$	4,201,278	\$ 4,416,160	\$ 4,416,160	\$ 3,239,028
Total Bus Operations Revenue	\$	4,814,686	\$ 5,040,209	\$ 4,786,751	\$ 3,573,940
Rail Operations					
		FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Adopted	Working	Proposed
			Budget	Budget	Budget
Passenger Revenues (Rail Farebox)	\$	744,283	\$ 588,272	\$ 421,578	\$ 248,579
Total Rail Operations Revenue	\$	744,283	\$ 588,272	\$ 421,578	\$ 248,579
Non-Operating Revenue					
		FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Adopted	Working	Proposed
			Budget	Budget	Budget
Investment Income	\$	597,793	\$ 400,000	\$ 325,000	\$ 100,000
Misc. Revenues		228,499	52,000	52,000	-
Sales Tax Revenue		28,735,383	29,019,184	21,464,452	26,624,124
Federal Operating Grants		6,664,660	5,253,753	12,400,872	16,506,873
Federal Capital Grants		2,481,580	4,973,021	3,349,777	6,094,359
State Capital Grants		1,706,197	780,389	438,548	-
Total Non-Operating Revenue	\$	40,414,112	\$ 40,478,347	\$ 38,030,649	\$ 49,325,356
TOTAL REVENUES	\$	45,973,081	\$ 46,106,828	\$ 43,238,978	\$ 53,147,875
Ridership					
		FY 2019	FY 2020	FY 2020	FY 2021
		Ridership	Adopted	Working	Projected
			Ridership	Ridership	Ridership
Fixed Route		556,059	490,825	330,451	318,152
Demand Response		38,799	90,614	31,415	32,133
Frisco Demand Response		6,706	5,864	4,023	6,356
CCT Demand Response		2,496	3,000	2,342	3,663
North Texas Xpress		12,804	11,960	9,487	4,474
UNT		1,775,087	1,813,391	1,813,391	671,458
NCTC		12,797	13,716	13,716	-
Frisco Taxi		5,455	3,610	3,610	4,375
CCT Taxi		9,065	11,167	11,167	9,473
A-Train		393,700	392,182	281,052	165,719
TOTAL		2,812,968	2,836,329	2,500,655	1,215,803