

| FUND 021 | PUBLIC TRANSPORTATION | | 2025 REVENUE BUDGET |
|----------|-----------------------|---------------------------------------|---------------------|
| 02104491 | 30132 | Donations/Reimb of Costs | - |
| 02104491 | 32005 | Sect 5307 Transit PlanningFnds | - |
| 02104491 | 32014 | Alamance Co Contribution | (28,750) |
| 02104491 | 32015 | ACC Contribution | (28,750) |
| 02104491 | 32016 | Hayden Harman Contribution | - |
| 02104491 | 32017 | United Way Contribution | - |
| 02104491 | 32024 | Transit Vehicle Tax | (485,000) |
| 02104491 | 32025 | State Development Grant | - |
| 02104491 | 32026 | Federal Reimbursement | (2,228,844) |
| 02104491 | 32027 | Gibsonville Reimbursement | (40,250) |
| 02104491 | 32028 | PART Card Sales | - |
| 02104491 | 32029 | Burlington's Contribution | (229,898) |
| 02104491 | 32030 | State SMAP Funds | (161,832) |
| 02104491 | 32031 | Fare Box Revenue | (100,000) |
| 02104491 | 32032 | \$1 and Replacement Cards | - |
| 02104491 | 32034 | Elon Reimbursement | (30,000) |
| 02104491 | 32035 | State Urban Match | (30,000) |
| 02104491 | 32037 | Mebane Reimbursement | (15,000) |
| 02107000 | 30500 | Interest On Investments | - |
| 02117000 | 39999 | Appropriated Fund Balance | - |
| | | | |
| | Total | PUBLIC TRANSPORTATION REVENUES | (3,378,324) |

Increased to \$10 per vehicle

| FUND 021 | PUBLIC TRANSPORTATION | | 2025 EXPENDITURE BUDGET |
|----------|-----------------------|---|-------------------------|
| 02146000 | 40200 | Personnel Services | 193,110 |
| 02146000 | 40300 | Personnel Services O/T | - |
| 02146000 | 40400 | Personnel Services P/T | 113,931 |
| 02146000 | 40402 | Pers Svcs Part Time-Retire | 11,118 |
| 02146000 | 40500 | Fica Taxes | 24,339 |
| 02146000 | 40600 | Group Insurance | 15,280 |
| 02146000 | 40700 | Retirement Expense | 27,877 |
| 02146000 | 40800 | 401K | 9,656 |
| 02146000 | 41100 | Telephone | 6,000 |
| 02146000 | 41200 | Printing | 10,000 |
| 02146000 | 41400 | Travel Meetings Etc | 3,000 |
| 02146000 | 41900 | Professional Services | 195,431 |
| 02146000 | 42600 | Advertising | 25,000 |
| 02146000 | 43100 | Automotive Expense | - |
| 02146000 | 43101 | Automotive Expense-Fuel | - |
| 02146000 | 43102 | Bus Expense - Fuel | 230,000 |
| 02146000 | 43300 | Departmental Supplies | 10,000 |
| 02146000 | 43320 | Pcard Encumbrance | - |
| 02146000 | 43324 | Public Relations Supplies | 5,000 |
| 02146000 | 43390 | Equip/Constr Not Capitalized | 1,500 |
| 02146000 | 44500 | Maint & Service Contracts | 2,112,082 |
| 02146000 | 45300 | Dues & Subscriptions | 30,000 |
| 02146000 | 47200 | Buildings | - |
| 02146000 | 47300 | Capital - Other Improvements | - |
| 02146000 | 47400 | Equipment | 50,000 |
| 02146000 | 47410 | Vehicles | 305,000 |
| 02146000 | 49100 | Operating Transfers Out | - |
| 02190850 | 49700 | Depreciation Exp-Transit | - |
| | | | |
| | Total | PUBLIC TRANSPORTATION EXPENDITURES | 3,378,324 |

2024-2025 CAPITAL AND SPECIAL PROJECTS

| CODE | DEPARTMENT | DESCRIPTION | Justification | AMOUNT | AMOUNT | AMOUNT | NOT |
|-----------------------|----------------|------------------------------|--|----------------|--------|----------------|-----|
| PUBLIC TRANSIT | | | | | | | |
| 02146000-47400 | TRANSPORTATION | Portable Bus Wash | Link Service Area / 80% Fed 20% City | 50,000 | | 50,000 | - |
| 02146000-47410 | TRANSPORTATION | Replace Paratransit Vehicles | Carbon Reduction Grant with partial reimbursement / 80% Fed 10% State 10% City | 305,000 | | 305,000 | - |
| | | Public Transit Totals | FUND 58 Totals | 355,000 | | 355,000 | |