

Piedmont Authority for Regional Transportation
GENERAL FUND
FY2019

	FY2018 Budget	FY 2018 Amended Budget	FY 2019 Proposed Budget
REVENUES			
Rental Vehicle Tax	3,921,889	3,921,889	4,045,500
Vehicle Registration Tax-Randolph County	147,084	147,084	142,000
Operating revenue - Fares	515,065	515,065	405,000
Grant Revenues			
FTA - 5307 Operating Grant	894,163	1,207,392	1,207,392
FTA- 5307 CMAQ Palladium	152,900	152,900	132,400
FTA- 5307 CMAQ WS Saturday		40,432	97,039
FTA - 5307 Prev Maint Grant	84,400	89,731	89,731
FTA - 5307 Prev Maint Grant	223,602	68,166	68,166
FTA - 5307 Routine Capital Grant	190,000	100,000	100,000
FTA- CMAQ HPMP0	73,758	40,977	98,344
FTA- CMAQ Burlington		86,320	86,320
NCDOT - State Maintenance Assistance	600,000	765,240	765,240
NCDOT - Air Qual/Air Awareness	30,000	30,000	84,000
NCDOT - Model Maintenance	81,060	81,060	72,642
NCDOT - Model Enhancement	0	200,000	-
NCDOT - JARC	150,000	150,000	59,900
NCDOT - Mobile Friendly 18- AT-120	4,500	4,500	193,512
Local Revenues			
Regional MPO Model Maintenance	88,780	88,780	96,196
Regional MPO Model Enhancement	0	0	70,000
Other Local Revenue	4,500	4,500	4,500
Duke Energy	20,000	20,000	0
Bus Advertising	20,000	30,000	16,500
ATM Revenue	3,900	3,900	3,900
Kernersville		15,000	15,000
Total Revenues	7,205,601	7,762,936	7,853,282

EXPENDITURES

Board of Trustees	38,000	38,000	38,000
Executive Director	297,567	297,567	253,067
Finance & Administration	671,578	671,578	742,000
PART Express	5,114,194	5,114,194	5,463,731
Marketing & Communications	253,301	253,301	292,500

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Planning	536,558	736,558	594,600
Capital Outlay	50,000	50,000	50,000
Total Expenditures	6,961,199	7,161,199	7,433,899
Total Revenues over (under) Expenditures	244,402	601,737	419,383
Other Financing Sources (USES)			
Grants Fund - Capital Grants	(72,500)	(120,948)	0
CR Fund			
Capital Reserve Fund		(908,493)	(693,000)
Total Transfers	(72,500)	(1,029,441)	(693,000)
Appropriation from (to) Fund Balance	(171,902)	427,704	273,617