

231 - TRANSPORTATION FUND

2017-2018 BUDGET

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HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
0	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	0	3303117	5311 FUNDS	0	0	0
0	0	0	3303400	STG GRANT - COMMUNITY CON	0	0	0
0	0	0	3303401	STG -COMMUNITY CONNECTION	0	0	0
0	0	0	3303402	ODOT - PREVENATIVE MAINT	0	0	0
0	0	0	3303428	5310 FUNDS	0	0	0
40000	40000	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
15000	15000	15000	3303473	STO FUNDS	0	0	0
0	0	27000	3303474	CAPITAL ASSISTANCE GRANT	27000	27000	27000
61332	25000	25000	3303475	SPECIAL STF FUNDING	27000	27000	27000
230	216	0	3606101	EARNED INTEREST	0	0	0
0	0	0	3606505		0	0	0
116,562	80,216	107,000		Total Revenue	94,000	94,000	94,000
2625	2000	2000	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
0	0	0	5208201	5311 FUNDS	0	0	0
0	0	0	5208202	5310 EXPENSES	0	0	0
38500	38000	38000	5208301	SPECIAL TRANS FUND	38000	38000	38000
0	0	0	5208302	STG EXP - STEP FORWARD	0	0	0
0	0	0	5208303	STG EXP - COMMUNITY CON	0	0	0
0	0	0	5208304	PREVENTITIVE STEP FORWARD	0	0	0
15000	15000	15000	5208305	STO EXPENSE	0	0	0
0	0	0	5208306	TRANSPORTATION STG	0	0	0
60207	25000	25000	5208307	AMENDED STF FUNDING	27000	27000	27000
0	0	27000	5208308	VEHICLE SECURITY CAMERAS	27000	27000	27000
116,332	80,000	107,000		Total Materials & Services	94,000	94,000	94,000
0	0	0	5407421	VEHICLE PURCHASE	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0		CONTINGENCY	0	0	0
116,332	80,000	107,000	421	TOTAL EXPENSE	94,000	94,000	94,000

