

231 - TRANSPORTATION FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	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	0	3303473	STO FUNDS	0	0	0
0	0	27000	3303474	CAPITAL ASSISTANCE GRANT	27000	27000	27000
25000	25000	27000	3303475	SPECIAL STF FUNDING	27000	27000	27000
0	20000	0	3303476	ODOT VA TRANSPORT GRANT	0	0	0
0	0	0	3303477	S.T.I.F. FUNDS	68000	68000	160000
216	499	0	3606101	EARNED INTEREST	0	0	0
0	0	0	3606505		0	0	0
80,216	100,499	94,000		Total Revenue	162,000	162,000	254,000
2000	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
38000	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	27500	0	5208305	STO EXPENSE	0	0	0
0	0	0	5208306	TRANSPORTATION STG	0	0	0
25000	12500	27000	5208307	AMENDED STF FUNDING	27000	27000	27000
0	0	27000	5208308	VEHICLE SECURITY CAMERAS	27000	27000	27000
0	20000	0	5208309	VA TRANSPORT EXP	0	0	0
0	0	0	5208310	S.T.I.F. PASS THROUGH	68000	68000	160000
80,000	100,000	94,000		Total Materials & Services	162,000	162,000	254,000
0	0	0	5407421	VEHICLE PURCHASE	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0		CONTINGENCY	0	0	0
80,000	100,000	94,000	421	TOTAL EXPENSE	162,000	162,000	254,000

