231 - TRANSPORTATION FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA 2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
68137	63453	80283	3303428	5310 FUNDS	80285	80285	80285
78468	78468	87309	3303472	STF FUNDS POPULATION BASE	87309	87309	87309
205924	228464	225046	3303477	STIF FUNDS-PAYROLL BASE	225000	225000	225000
15772	19982	0	3606101	EARNED INTEREST	30000	30000	30000
368,301	**390,367**	**392,638**		**Total Revenue**	**422,594**	**422,594**	**422,594**
0	9428	30000	5203101	ADMINISTRATIVE COSTS	30000	30000	30000
89599	23071	80285	5208202	5310 EXPENSES	80285	80285	80285
83125	159086	87309	5208301	STF FUNDS-POPULATION BASE	24000	24000	24000
189264	60000	225046	5208310	STIF-PAYROLL BASE	228024	228024	228024
361,988	**251,585**	**422,640**		**Total Materials & Services**	**362,309**	**362,309**	**362,309**
0	0	69998	5708001	CONTINGENCY	610285	610285	610285
0	**0**	**69,998**		**CONTINGENCY**	**610,285**	**610,285**	**610,285**
361,988	**251,585**	**492,638**	**421**	**TOTAL EXPENSE**	**972,594**	**972,594**	**972,594**

231 FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
613586	**641965**	**492638**	**TOTAL REVENUE**	**972594**	**972594**	**972594**
0	0	0	**TOTAL PERSONNEL**	0	0	0
361988	251585	422640	**TOTAL MATERIALS & SERV**	362309	362309	362309
0	0	0	**TOTAL CAPITAL**	0	0	0
0	0	0	**TOTAL TRANSFERS**	0	0	0
0	0	69998	**TOTAL CONTINGENCY**	610285	610285	610285
0	0	0	**TOTAL OTHER EXPEND**	0	0	0
0	0	0	**TOTAL DEBT SERVICE**	0	0	0
0	0	0	**TOTAL UNAPPR END BAL**	0	0	0
361988	251585	492638	**TOTAL EXPENSES**	972594	972594	972594

BUDGET

Source: MAIN