

BUDGET SUMMARY 26-27

527-3034

5/4/2026

		TCTAB 3034 REQUESTS	TOTAL REQUESTS
410081	Sales & Use Tax 1/4 Cent	\$ -	\$ -
Total Taxes		\$ -	\$ -
420130	Road Privileges & Permits	\$ -	\$ -
Total License & Permits		\$ -	\$ -
440300	Interest	\$ 10,000.00	\$ 10,000.00
Total Revenue from Money & Property		\$ 10,000.00	\$ 10,000.00
450410	State Highway Users 2104	\$ -	\$ -
450411	State Highway Users 2106	\$ -	\$ -
450412	State Highway Users 2105	\$ -	\$ -
450413	State Highway Users 2103	\$ -	\$ -
450415	State Highway Users SB1 RMRA	\$ 60,000.00	\$ 60,000.00
450417	State Road Matching	\$ -	\$ -
450418	State Road Exchange	\$ -	\$ -
450580	State Disaster Relief	\$ -	\$ -
450620	State Other	\$ 1,070,000.00	\$ 1,070,000.00
4506221	State/Regional Assit Fund	\$ 910,000.00	\$ 910,000.00
4506232	2% Prj. Plan., Program., & Monitor	\$ -	\$ -
450670	Federal Disaster Relief	\$ -	\$ -
450680	Federal Forest Reserve	\$ -	\$ -
450720	Federal Other	\$ 1,200,000.00	\$ 1,200,000.00
450750	Fed Cares Relief	\$ -	\$ -
450751	American Rescue Plan Act	\$ -	\$ -
Total Aid from Other Government Agency		\$ 3,240,000.00	\$ 3,240,000.00
460870	Planning/Engineering Services	\$ -	\$ -
460960	Road & Street Services	\$ -	\$ -
461060	Other Fees	\$ -	\$ -
461070	Interfund Revenue	\$ -	\$ -
Total Charge for Current Service		\$ -	\$ -
471110	Other Sales	\$ -	\$ -
471120	Miscellaneous Revenue	\$ -	\$ -
471126	Insurance Settlements	\$ -	\$ -
471127	Settlements	\$ -	\$ -
471210	Sale of Fixed Assets	\$ -	\$ -
471220	Operating Transfer-In	\$ -	\$ -
4712201	LTF Contribution	\$ 1,825,000.00	\$ 1,825,000.00
Total Other Revenue		\$ 1,825,000.00	\$ 1,825,000.00
		\$ 5,075,000.00	\$ 5,075,000.00

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		TCTC REQUESTS	TOTAL REQUESTS
51010	Salary and Wages	\$ -	\$ -
51011	Extra Help	\$ -	\$ -
51012	Overtime Comp	\$ -	\$ -
51015	Pay In Lieu/Misc. Payouts	\$ -	\$ -
51020	PERS Retirement	\$ -	\$ -
51021	OASDI	\$ -	\$ -
51022	Unfunded PERS Liability Misc	\$ -	\$ -
51024	ADP Misc.	\$ -	\$ -
51030	Group Insurance	\$ -	\$ -
51031	Unemployment Ins	\$ -	\$ -
51040	Worker's Comp	\$ -	\$ -
51050	Deferred Comp Match	\$ -	\$ -
Total Salary & Benefits		\$ -	\$ -
53110	Clothing & Personnel Supplies	\$ -	\$ -
53120	Communications	\$ -	\$ -
53140	Household Expense	\$ -	\$ -
53150	Insurance	\$ -	\$ -
53170	Maintenance of Equipment	\$ -	\$ -
53180	Maintenance Struct-Imprv-Grounds	\$ -	\$ -
53190	Medical/Dental Lab Supply	\$ -	\$ -
53200	Memberships & Dues	\$ -	\$ -
53210	Miscellaneous Expense	\$ -	\$ -
53220	Office Expense	\$ 1,000.00	\$ 1,000.00
53230	Professional/Special Services	\$ 52,000.00	\$ 52,000.00
53235	A-87 Overhead	\$ -	\$ -
53240	Publication/Legal Notices	\$ -	\$ -
53250	Rent/Lease of Equipment	\$ -	\$ -
53260	Rent/Lease of Buildings	\$ -	\$ -
53270	Small Tools & Instruments	\$ -	\$ -
53280	Special Departmental Expense	\$ -	\$ -
53290	Employee Travel/Training	\$ -	\$ -
53291	Transportation Expense	\$ -	\$ -
53300	Utilities	\$ -	\$ -
53800	Internal Assets	\$ 30,000.00	\$ 30,000.00
Total Service & Supplies		\$ 83,000.00	\$ 83,000.00
55048	Taxes-Assessments	\$ -	\$ -
55470	Rights of Way	\$ -	\$ -
Total Other Charges		\$ -	\$ -
57500	Improvement & Structures	\$ 500,000.00	\$ 500,000.00
57600	Equipment	\$ 25,000.00	\$ 25,000.00
57603	Computers	\$ -	\$ -
57605	Vehicles	\$ 650,000.00	\$ 650,000.00
57608	Special Dept Equipment	\$ -	\$ -
Total Fixed Assets		\$ 1,175,000.00	\$ 1,175,000.00
59000	Contingency	\$ 461,056.00	\$ 461,056.00
59700	Operating Transfer Out	\$ 3,355,944.00	\$ 3,355,944.00
Total Transfers & Reimbursement		\$ 3,817,000.00	\$ 3,817,000.00
		\$ 5,075,000.00	\$ 5,075,000.00