

**BUDGET SUMMARY 26-27**

**527-3033**

**5/4/2026**

		<b>TCTC 3033 REQUESTS</b>	<b>TOTAL REQUESTS</b>
410081	Sales & Use Tax 1/4 Cent	\$ -	\$ -
<b>Total Taxes</b>		<b>\$ -</b>	<b>\$ -</b>
420130	Road Privileges & Permits	\$ -	\$ -
<b>Total License &amp; Permits</b>		<b>\$ -</b>	<b>\$ -</b>
440300	Interest	\$ -	\$ -
<b>Total Revenue from Money &amp; Property</b>		<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -
450417	State Road Matching	\$ -	\$ -
450418	State Road Exchange	\$ -	\$ -
450580	State Disaster Relief	\$ -	\$ -
450620	State Other	\$ 669,500.00	\$ 669,500.00
4506221	State/Regional Assit Fund	\$ 32,000.00	\$ 32,000.00
4506232	2% Prj. Plan., Program., & Monitor		\$ -
450670	Federal Disaster Relief	\$ -	\$ -
450680	Federal Forest Reserve	\$ -	\$ -
450720	Federal Other	\$ -	\$ -
450750	Fed Cares Relief	\$ -	\$ -
450751	American Rescue Plan Act	\$ -	\$ -
<b>Total Aid from Other Government Agency</b>		<b>\$ 701,500.00</b>	<b>\$ 701,500.00</b>
460870	Planning/Engineering Services	\$ -	\$ -
460960	Road & Street Services	\$ -	\$ -
461060	Other Fees	\$ -	\$ -
461070	Interfund Revenue	\$ -	\$ -
<b>Total Charge for Current Service</b>		<b>\$ -</b>	<b>\$ -</b>
471110	Other Sales	\$ -	\$ -
471120	Miscellaneous Revenue	\$ -	\$ -
471126	Insurance Settlements	\$ -	\$ -
471127	Settlements	\$ -	\$ -
471210	Sale of Fixed Assets	\$ -	\$ -
471220	Operating Transfer-In	\$ -	\$ -
4712201	LTF Contribution	\$ 583,000.00	\$ 583,000.00
<b>Total Other Revenue</b>		<b>\$ 583,000.00</b>	<b>\$ 583,000.00</b>
		<b>\$ 1,284,500.00</b>	<b>\$ 1,284,500.00</b>

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		<b>TCTC 3033 REQUESTS</b>	<b>TOTAL REQUESTS</b>
51010	Salary and Wages	\$ 430,799.00	\$ 430,799.00
51011	Extra Help	\$ -	\$ -
51012	Overtime Comp	\$ 2,819.00	\$ 2,819.00
51015	Pay In Lieu/Misc. Payouts	\$ 25,740.00	\$ 25,740.00
51020	PERS Retirement	\$ 39,752.00	\$ 39,752.00
51021	OASDI	\$ 35,453.00	\$ 35,453.00
51022	Unfunded PERS Liability Misc	\$ 67,716.00	\$ 67,716.00
51024	ADP Misc.	\$ 18,421.00	\$ 18,421.00
51030	Group Insurance	\$ 132,352.00	\$ 132,352.00
51031	Unemployment Ins	\$ 919.00	\$ 919.00
51040	Worker's Comp	\$ 3,508.00	\$ 3,508.00
51050	Deferred Comp Match	\$ 3,360.00	\$ 3,360.00
<b>Total Salary &amp; Benefits</b>		<b>\$ 760,839.00</b>	<b>\$ 760,839.00</b>
53110	Clothing & Personnel Supplies	\$ -	\$ -
53120	Communications	\$ 20,000.00	\$ 20,000.00
53140	Household Expense	\$ 2,500.00	\$ 2,500.00
53150	Insurance	\$ 88.00	\$ 88.00
53170	Maintenance of Equipment	\$ 20,000.00	\$ 20,000.00
53180	Maintenance Struct-Imprv-Grounds	\$ -	\$ -
53190	Medical/Dental Lab Supply	\$ -	\$ -
53200	Memberships & Dues	\$ 7,500.00	\$ 7,500.00
53210	Miscellaneous Expense	\$ 7,200.00	\$ 7,200.00
53220	Office Expense	\$ 7,000.00	\$ 7,000.00
53230	Professional/Special Services	\$ 315,373.00	\$ 315,373.00
53235	A-87 Overhead	\$ -	\$ -
53240	Publication/Legal Notices	\$ 1,500.00	\$ 1,500.00
53250	Rent/Lease of Equipment	\$ -	\$ -
53260	Rent/Lease of Buildings	\$ -	\$ -
53270	Small Tools & Instruments	\$ -	\$ -
53280	Special Departmental Expense	\$ -	\$ -
53290	Employee Travel/Training	\$ 20,000.00	\$ 20,000.00
53291	Transportation Expense	\$ -	\$ -
53300	Utilities	\$ -	\$ -
53800	Internal Assets	\$ 7,500.00	\$ 7,500.00
<b>Total Service &amp; Supplies</b>		<b>\$ 408,661.00</b>	<b>\$ 408,661.00</b>
55048	Taxes-Assessments	\$ -	\$ -
55470	Rights of Way	\$ -	\$ -
<b>Total Other Charges</b>		<b>\$ -</b>	<b>\$ -</b>
57500	Improvement & Structures	\$ -	\$ -
57600	Equipment	\$ -	\$ -
57603	Computers	\$ 15,000.00	\$ 15,000.00
57605	Vehicles	\$ 80,000.00	\$ 80,000.00
57608	Special Dept Equipment	\$ -	\$ -
<b>Total Fixed Assets</b>		<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>
59000	Contingency	\$ 20,000.00	\$ 20,000.00
599005	I/F To Planning/Adm	\$ -	\$ -
<b>Total Transfers &amp; Reimbursement</b>		<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>
		<b>\$ 1,284,500.00</b>	<b>\$ 1,284,500.00</b>