BUDGET DOCUMENT

231-TRANSPORTATION FUND
421-PUBLIC TRANSPORTATION

YEAR 2005-2006

-- HISTORICAL DATA -- 2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
10,340	----------	----------	3-01-0101	BEGINNING FUND BALANCE			
26,400	----------	----------	3-30-3117	5311 FUNDS			
1,759	----------	----------	3-30-3401	STG -COMMUNITY CONNECTION			
----------	----------	----------	3-30-3402	ODOT - PREVENATIVE MAINT			
----------	----------	17,650	3-30-3428	5310 FUNDS			
40,000	40,000	40,000	3-30-3472	SPEC TRANSPORTATION FUND	40,000	40,000	40,000
541	228	200	3-60-6101	EARNED INTEREST	100	100	100
79,040	40,228	57,850	T O T A L	DEPT 421 R E V E N U E S	40,100	40,100	40,100
				E X P E N S E S			
MATERIALS & SERVICES							
620	2,000	2,000	5-20-3101	ADMINISTRATIVE COSTS	2,000	2,000	2,000
26,400	----------	----------	5-20-8201	5311 FUNDS			
----------	----------	17,650	5-20-8202	5310 EXPENSES			
38,000	38,000	38,200	5-20-8301	SPECIAL TRANS FUND	38,000	38,000	38,000
1,759	----------	----------	5-20-8303	STG EXP - COMMUNITY CON			
66,779	40,000	57,850	TOTAL	MATERIALS & SERVICES	40,000	40,000	40,000
66,779	40,000	57,850	T O T A L	DEPT 421 E X P E N S E S	40,000	40,000	40,000