

2/7/2026

TRANSIT FUND (690)	
<b>Balance 7/1/25</b>	50,617.29
Re-estimated Revenue	440,600.00
Re-Estimated Expense	466,977.00
<b>Balance 7/1/26</b>	24,240.29
Estimated Revenue	581,960.00
Estimated Expense	533,660.00
<b>Balance 7/1/27</b>	72,540.29

Maximum levy amount is \$.95

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-4556 UNITED WAY-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-4557 TICKET SALES-TRANSIT	28,861.00	28,608.50	30,000.00	40,801.15	30,000.00	30,000.00
FY27 - Discuss raising ticket prices						
690-850-4700 MISC REVENUE-TRANSIT	.00	2,094.07	.00	.00	.00	.00
690-850-4735 INTER GOV REIMBURSE-TRANS	220,587.97	240,944.97	307,419.00	130,951.28	329,460.00	301,100.00
fy24 city 1/2 exp 130266 county 1/1 exp 120290 NEMT reimburs 40000						
FY25 City-1/2 = 112450 County 1/1 = 97842 NEMT = 30000						
fy25 re est city 159217 county full 111805 NEMT 30000						
fy26 city 1/2 162995 county full 114424 NEMT 30000						
FY26 RE CITY (1/2) 176614 COUNTY (FULL) 114424 NEMT 10000						
FY27 CITY (1/2) 200500 CO (FULL) 118960 NEMT 10000						
690-851-4557 TICKET SALES-COUNTY TRANS	6,306.00	6,252.00	6,500.00	3,824.00	6,500.00	6,500.00
690-851-4735 SALES/FUEL TAX REFUNDS-TR	1,656.65	4,101.73	1,500.00	1,720.20	3,000.00	3,000.00
690-910-4830 TRANSFER IN - TRANSIT	29,080.00	133,846.26	100,000.00	.00	150,000.00	100,000.00

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**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 re est from FGP transit tickets 1000 from Gen for transit levy 125450						
TOTAL REVENUE	286,491.62	415,847.53	445,419.00	177,296.63	518,960.00	440,600.00
690-850-6010 SALARY - TRANSIT/CITY	126,333.29	131,095.49	133,437.00	81,365.44	165,000.00	160,000.00
FY26 RE Add FT Driver						
690-850-6040 SALARY - OT TRANSIT CITY	1,794.30	3,311.70	2,500.00	2,819.32	3,000.00	2,500.00
690-850-6110 FICA CITY SH - TRANS CITY	9,853.13	10,111.61	10,407.00	6,246.54	12,500.00	10,407.00
690-850-6130 IPERS CITY SH - TRANS CIT	12,095.19	12,672.96	12,774.00	7,811.86	15,500.00	12,774.00
690-850-6150 HEALTH INSUR - TRANSIT CI	4,075.27	23,381.28	24,200.00	13,598.40	48,000.00	24,200.00
690-850-6151 LIFE INSUR - TRANSIT CITY	89.52	113.33	100.00	70.11	200.00	100.00
690-850-6152 DENTAL INSUR-TRANSIT CITY	144.57	322.98	325.00	207.57	650.00	325.00
690-850-6160 WORK COMP - TRANSIT CITY	6,226.23	5,175.00	6,930.00	486.75	7,000.00	6,930.00
690-850-6170 UNEMPLOYMNT -TRANSIT CITY	432.84	128.77	1,000.00	67.68	2,000.00	1,000.00
690-850-6181 UNIFORMS-TRANSIT CITY	120.88	207.00	300.00	.00	300.00	300.00
690-850-6332 VEH MAINT/FUEL-TRANS CITY	40,371.68	40,832.87	45,000.00	27,305.00	45,000.00	45,000.00
690-850-6402 ADV,PUB,REC-TRANSIT CITY	.00	.00	.00	.00	.00	.00
690-850-6408 TORT LIAB -TRANSIT CITY	11,921.70	14,027.41	13,142.00	.00	14,500.00	13,142.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6412 HEALTH SERV-TRANSIT CITY	400.51	486.90	1,000.00	172.00	1,000.00	1,000.00
690-850-6420 CONT SERVICES-TRANSIT CIT	68,775.76	70,844.43	74,575.00	48,587.34	100,000.00	74,575.00
FY25 4% Increase						
690-850-6421 MISC EXPENSE-TRANSIT CITY	.00	1,993.87	300.00	.00	300.00	300.00
690-850-6456 CITY SHARE-TRANSIT	.00	27.00	.00	.00	.00	.00
690-850-6519 TICKET SALES-TRANS COUNTY	.00	.00	.00	.00	.00	.00
690-851-6010 SALARY-TRANSIT/COUNTY	41,738.40	42,502.57	43,350.00	25,153.58	45,000.00	43,350.00
690-851-6040 SALARY - OT TRANSIT COUNT	5,349.04	5,185.74	5,600.00	2,887.85	5,750.00	5,600.00
690-851-6110 FICA TRANSIT COUNTY	3,533.74	3,526.55	3,667.00	2,084.71	3,700.00	3,667.00
690-851-6130 IPERS-TRANSIT COUNTY	4,438.51	4,501.74	4,610.00	2,647.09	4,600.00	4,610.00
690-851-6150 HEALTH INSUR TRANSIT COUN	12,221.16	9,857.52	10,567.00	5,308.42	12,000.00	10,567.00
690-851-6151 LIFE INSUR-TRANSIT COUNTY	103.73	101.81	100.00	54.54	100.00	100.00
690-851-6152 DENTAL INSUR-TRANSIT COUN	308.75	314.98	310.00	176.99	350.00	310.00
690-851-6160 WORK COMP-TRANSIT COUNTY	2,075.41	1,725.00	2,650.00	162.25	2,650.00	2,650.00
690-851-6170 UNEMPLOYMNT-TRANSIT COUNT	157.09	38.47	160.00	19.18	160.00	160.00
690-851-6181 UNIFORM ALLOW-TRANSIT COU	.00	42.50	200.00	.00	200.00	200.00
690-851-6332 VEH MAINT/FUEL-TRANS COUN	25,919.68	36,901.32	35,000.00	14,586.92	35,000.00	35,000.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-851-6402 ADV,PUB,REC-TRANS COUNTY	.00	.00	.00	.00	.00	.00
690-851-6408 TORT LIAB-TRANSIT COUNTY	7,266.80	8,484.74	8,010.00	.00	9,000.00	8,010.00
690-851-6412 HEALTH SERV-TRANSIT COUNT	117.20	18.76	200.00	101.00	200.00	200.00
690-851-6420 CONTR SERVICES-TRANS COUN	.00	.00	.00	.00	.00	.00
690-851-6421 MISC EXPENSE-TRANSIT COUN	.00	.00	.00	.00	.00	.00
690-851-6519 TRANSIT TICKET SALES	.00	.00	.00	.00	.00	.00
690-910-6910 TRANSFER OUT - TRANSIT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	385,864.38	427,934.30	440,414.00	241,920.54	533,660.00	466,977.00
Report Total	99,372.76-	12,086.77-	5,005.00	64,623.91-	14,700.00-	26,377.00-