

# Targhee Regional Public Transportation Authority

Fiscal Year 2026-2027 Budget - Proposed

Effective October 1, 2026

2025                      2026                      2027

## Revenue

Municipal Contributions	\$ 410,000.00	\$ 410,000.00	\$ 575,000.00
Operating Revenue	\$ 241,059.00	\$ 214,221.00	\$ 228,600.00
Non-Operating Revenue	\$ 227,194.00	\$ 213,372.00	\$ 203,000.00
	<b>\$ 878,253.00</b>	<b>\$ 837,593.00</b>	<b>\$1,006,600.00</b>

## Expenses

Personnel	\$ -	\$ -	\$ -
Operations	\$ 342,381.81	\$ 720,600.00	\$ 860,000.00
Capital and Debt	\$ -	\$ -	\$ -
	<b>\$ 342,381.81</b>	<b>\$ 720,600.00</b>	<b>\$ 860,000.00</b>

Net Position/(Loss) \$ 535,871.19    \$ 116,993.00    \$ 146,600.00