

Targhee Regional Public Transportation Authority

Fiscal Year 2026-2027 Budget - Proposed 6/16/2026

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
	\$ 878,253.00	\$ 837,593.00	\$ 1,006,600.00

Expenses

Personnel	\$ -	\$ -	\$ -
Operations	\$ 342,381.81	\$ 720,600.00	\$ 860,000.00
Capital and Debt	\$ -	\$ -	\$ -
	\$ 342,381.81	\$ 720,600.00	\$ 860,000.00

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

Check - Net Profit(Loss) \$ 535,871.19 \$ 116,993.00 \$ 146,600.00