

FISCAL YEAR 2016/17 ESTIMATED			
Summary			
Fund:	571		
Department :	LOCAL TRANSPORTATION		
Budget Unit Name:	LOCAL TRANSPORTATION COMMISSION		
Budget Unit Number:	5711		
Account Name	FY 2015/16 Budgeted	FY 2016/17 Preliminary	Expansion/ (Reduction)
Total FTE Employees			-
Salaries & Benefits			-
Services & Supplies	11,210	8,279	(2,931)
Other Charges	770,286	-	(770,286)
Capital Outlay			-
Other Financing Uses	86,000	497,050	411,050
TOTAL BUDGET REQUEST	867,496	505,329	(362,167)
			-
Revenues Available	620,500	668,500	48,000
Fund Balance (if applicable)	656,733	710,632	53,899
TOTAL REVENUES AVAILABLE	1,277,233	1,379,132	101,899
NET FUND BALANCE	\$ 409,737	\$ 873,803	464,066

Department Head Signature

Date

**FISCAL YEAR 2016/17 ESTIMATED
REVENUES**

Budget Unit: LOCAL TRANS COMMISSION
Fund: 571
Budget Unit # 5711

**Add description of all State and Federal revenues and
 Operating Transfers In. Add lines if needed.**

Account	Account Name	Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
			ACTUALS	ACTUALS	FINAL	REQUEST
2000811	TRANSPORTATION SALES TAX		628,768	661,246	620,000	668,000
2003000	INTEREST		640	1,929	500	500
2003900	FAIR MKT VLU/INT REV ADJ		276			
2006200	STATE - OTHER	STIP (buses)				

TOTAL			629,684	663,175	620,500	668,500
--------------	--	--	----------------	----------------	----------------	----------------

FISCAL YEAR 2016/17 ESTIMATED EXPENDITURES

ACCOUNT-NAME		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		ACTUALS	ACTUALS	FINAL	REQUEST
LOCAL TRANSPORTATION COMMISSION					
FUND 571					
BUDGET-UNIT 5711					
COST-CENTER					
SALARIES AND EMPLOYEE BENEFITS		-	-	-	-
3002300	PROFESSIONAL & SPECIALIZED SV	-	-	-	-
3002800	SPECIAL DEPARTMENT EXPENSE-LRB (ped/bicycle)	13,616	11,200	11,210	8,279
SERVICES AND SUPPLIES		13,616	11,200	11,210	8,279
3006100	BUILDINGS & IMPROVEMENTS				
3006200	EQUIPMENT				
3006260	EQUIPMENT NON CAPITALIZED				
FIXED ASSETS		-	-	-	-
3005200	CONTRIBUTIONS NON-COUNTY GOVERNMENT AGENCY	687,168	721,646	770,286	
OTHER CHARGES		687,168	721,646	770,286	-
3007000	OPERATING TRANSFER OUT - Fund 570			86,000	276,305
3007000	OPERATING TRANSFER OUT - Fund 128-3093				220,745
OTHER FINANCING USES		-	-	86,000	497,050
TOTAL LTF		700,784	732,846	867,496	505,329