

FISCAL YEAR 2016/17 ESTIMATED

Summary

Fund: 573
Department : LOCAL TRANSPORTATION
Budget Unit Name: PROPOSITION 1B
Budget Unit Number: 5731

Account Name	FY 2015/16 Preliminary	FY 2016/17 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	-	-	0
Services & Supplies	-	-	0
Other Charges			0
Capital Outlay	-	900,234	0
Other Financing Uses	616,449	-	616,449
TOTAL BUDGET REQUEST	616,449	900,234	616,449
Revenues Available	644,198	428,670	644,198
Fund Balance (if applicable)		570,134	0
TOTAL REVENUES AVAILABLE	644,198	998,804	644,198
FUND BALANCE	27,749	98,570	27,749

 Department Head Signature

 Date

**FISCAL YEAR 2016/17 ESTIMATED
REVENUES**

Budget Unit: Proposition 1B
Fund: 573
Budget Unit # 5731

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

Account	Account Name	Description	FY 2015/16 FINAL BUDGET	FY 2016/17 REQUESTED
2003000	INTEREST			
2003900	FAIR MKT VLU/INT REV ADJ			
2006200	STATE - OTHER	Cal EMA		30,156
2006200	STATE - OTHER	PTMISEA		398,514
2012200	Operating Transfer In		644,198	
TOTAL			644,198	428,670

FUND BALANCE

0

0

FISCAL YEAR 2016/17 ESTIMATED EXPENDITURES

ACCOUNT-NAME		FY 2015/16 FINAL BUDGET	FY 2016/17 REQUESTED
PROPOSITION 1B			
FUND	573		
BUDGET-UNIT	5731		
COST-CENTER			
SALARIES AND EMPLOYEE BENEFITS			
SERVICES AND SUPPLIES			
		-	-
3006100	BUILDINGS & IMPROVEMENTS		47,665
3006200	EQUIPMENT		852,569
3006260	EQUIPMENT NON CAPITALIZED		
FIXED ASSETS		-	900,234
3007000	OPERATING TRANSFER OUT	616,449	
OTHER FINANCING USES		616,449	-
TOTAL Prop 1B		616,449	900,234
FTEs		-	-