

FISCAL YEAR 2015/16 ESTIMATED			
Summary			
Fund:	571		
Department :	LOCAL TRANSPORTATION		
Budget Unit Name:	LOCAL TRANSPORTATION COMMISSION		
Budget Unit Number:	5711		
Account Name	FY 2014/15 Budgeted	FY 2015/16 Preliminary	Expansion/ (Reduction)
Total FTE Employees			-
Salaries & Benefits			-
Services & Supplies	706,700	-	(706,700)
Other Charges	-	867,496	867,496
Capital Outlay			-
Other Financing Uses	300,000	-	(300,000)
TOTAL BUDGET REQUEST	1,006,700	867,496	(139,204)
			-
Revenues Available	920,500	620,500	(300,000)
Fund Balance (if applicable)	450,000	656,733	206,733
TOTAL REVENUES AVAILABLE	1,370,500	1,277,233	(93,267)
NET FUND BALANCE	\$ 363,800	\$ 409,737	45,937

Department Head Signature

Date

**FISCAL YEAR 2015/16 ESTIMATED
REVENUES**

Budget Unit: LOCAL TRANS COMMISSION **Add description of all State and Federal revenues and**
Fund: 571 **Operating Transfers In. Add lines if needed.**
Budget Unit # 5711

Account	Account Name	Description	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
			ACTUALS	ACTUALS	FINAL	REQUEST
2000811	TRANSPORTATION SALES TAX		618,984	628,768	620,000	620,000
2003000	INTEREST		1,186	640	500	500
2003900	FAIR MKT VLU/INT REV ADJ		(276)	276		
2006200	STATE - OTHER	STIP (buses)			300,000	
TOTAL			619,894	629,684	920,500	620,500

FISCAL YEAR 2015/16 ESTIMATED EXPENDITURES

ACCOUNT-NAME		FY 2013/14	FY 2014/15	FY 2015/16
		ACTUALS	FINAL	REQUEST
LOCAL TRANSPORTATION COMMISSION				
FUND	571			
BUDGET-UNIT	5711			
COST-CENTER				
	SALARIES AND EMPLOYEE BENEFITS	-	-	-
		-	-	-
3002300	PROFESSIONAL & SPECIALIZED SV		695,500	
3002800	SPECIAL DEPARTMENT EXPENSE-LRB (ped/bicycle)	13,616	11,200	
	SERVICES AND SUPPLIES	13,616	706,700	-
3006100	BUILDINGS & IMPROVEMENTS			
3006200	EQUIPMENT		300,000	
3006260	EQUIPMENT NON CAPITALIZED			
	FIXED ASSETS	-	300,000	-
3005200	CONTRIBUTIONS NON-COUNTY GOVERNMENT AGENCY	687,168		
3007000	OPERATING TRANSFER OUT - Fund 570			770,286
3007000	OPERATING TRANSFER OUT - Fund 128			97,210
	OTHER FINANCING USES	687,168	-	867,496
	TOTAL LTF	700,784	1,006,700	867,496