

BUDGET SUMMARY  
LAKELAND AREA  
MASS TRANSIT DISTRICT  
FISCAL YEAR 2015-2016

MILLAGE PER \$1,000 -- .5000 MILLS

**Estimated Revenues**

Ad Valorem Taxes	\$	3,648,360
Passenger Fares	\$	986,740
Contract Revenues	\$	899,850
Federal Grants	\$	2,624,080
State Grants	\$	1,641,590
Other Revenues	\$	523,050
<b>Total Revenues</b>	<b>\$</b>	<b>10,323,670</b>

<b>Total Revenues and Reserve</b>	<b>\$</b>	<b>10,323,670</b>
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**Expenditures**

Salaries and wages	\$	4,349,237
Fringe Benefits	\$	2,154,968
Services	\$	658,450
Materials and Supplies Consumed	\$	1,618,840
Utilities	\$	110,500
Casualty and Liability Insurance	\$	245,550
Miscellaneous Expenses	\$	247,133
Tax Collector's Commissions, Property Appraiser's Fees/CRA Tax Increment Payment	\$	258,400
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>9,643,078</b>

Capital Expenditures	\$	680,592
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<b>Total Expenditures</b>	<b>\$</b>	<b>10,323,670</b>
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE  
IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY  
AS A PUBLIC RECORD.