

**NORTHWEST FLORIDA TRANSPORTATION
CORRIDOR AUTHORITY**

**OPERATING BUDGET FOR FISCAL YEAR ENDING
SEPTEMBER 30, 2016**

	2016 Budget
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Revenues & Other Financing Sources:	
Cash Balance Brought Forward	6,142
Federal Grants	76,782
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Total Revenues & Other Financing Sources Available	82,924
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Estimated Expenditures & Reserves:	
General Administration	13,391
Board Expenses	5,000
Professional Services	20,000
Transportation Planning	0
Total Estimated Expenditures	38,391
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Reserves Available for Expenditures	
Total Reserves	6,142
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Total 2016 Estimated Expenditures & Reserves	44,533
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