

FISCAL YEAR 2016/17 ESTIMATED

Summary

Fund: 570
Department : LOCAL TRANSPORTATION
Budget Unit Name: LASSEN TRANSIT SVC AGENCY
Budget Unit Number: 5701

Account Name	FY 2015/16 Budgeted	FY 2016/17 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,151,795	\$ 1,181,000	29,205
Other Charges			0
Capital Outlay	\$ 742,749	\$ 67,300	(675,449)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 1,894,544	\$ 1,248,300	(646,244)
Revenues Available	\$ 1,894,544	\$ 735,878	(1,158,666)
Fund Balance (if applicable)		\$ 512,422	512,422
TOTAL REVENUES AVAILABLE	\$ 1,894,544	\$ 1,248,300	(646,244)
FUND BALANCE	\$ -	\$ 0	0

 Department Head Signature

Date: _____

**FISCAL YEAR 2016/17 ESTIMATED
REVENUES**

Budget Unit: LASSEN TRANSIT AGENCY
Fund: 570
Budget Unit # 5701

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

Account	Account Name	Description	FY 2013/14 ACTUALS	FY 2014/15 ACTUALS	FY 2015/16 FINAL	FY 2016/17 REQUEST
2003000	INTEREST					
2006200	STATE-OTHER		3,360			
2007208	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	229,298	234,482	196,394	186,397
2007400	OTHER GOVERNMENT AGENCIES	LTF FUND 571 (operations)			176,415	
2007400	OTHER GOVERNMENT AGENCIES	STA FUND 572 (operations)				
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	627,168	661,646	770,286	
2010603	BUS FARES		75,742	200,700	135,000	135,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS		11,037	3,060		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN	LCTC FUND 571				276,305
2012200	OPERATING TRANSFERS-IN	STA FUND 572	659,522	353,155		138,176
2012200	OPERATING TRANSFERS-IN	PTMISEA Fund 573			586,293	
2012200	OPERATING TRANSFERS-IN	CalEMA Fund 573			30,156	
TOTAL			1,606,127	1,453,043	1,894,544	735,878

FISCAL YEAR 2016/2017 ESTIMATED EXPENDITURES

		ACCOUNT-NAME	FY 2013/14 ACTUALS	FY 2014/15 ACTUALS	FY 2015/16 FINAL	FY 2016/17 REQUEST
FUND	570	LASSEN TRANSIT SERVICE JPA				
BUDGET-UNIT	5701	LASSEN TRANSIT SVC AGENCY				
COST-CENTER						
ACCOUNT						
	3000100	SALARIES AND WAGES	-	-	-	-
	3000110	OVERTIME				
	3000200	RETIREMENT	-	-	-	-
	3000202	MEDICARE	-	-	-	-
	3000204	EMPLOYER PAID EMPLOYEE PERS	-	-	-	-
	3000210	SOCIAL SECURITY	-	-	-	-
	3000300	GROUP INSURANCE - HEALTH	-	-	-	-
	3000310	GROUP INSURANCE - CAFETERIA	-	-	-	-
	3000320	GROUP INSURANCE - DENTAL	-	-	-	-
	3000330	GROUP INSURANCE- LIFE	-	-	-	-
	3000400	WORKERS COMPENSATION INSURANCE	-	-	-	-
	3000501	OTHER POST EMPLOYMENT BENEFITS	-	-	-	-
		PREPAID HEALTH				
	3000750	YEAR END SALARIES AND EMPLOYEE BENEFITS				
		SALARIES AND EMPLOYEE BENEFITS	-	-	-	-
	3001200	COMMUNICATIONS				
	3001500	INSURANCE	4,000	4,000	8,000	-
	3001700	MAINTENANCE - OFFICE EQUIP	752	1,001		
	3001701	MAINTENANCE-COUNTY VEHICLES	49	2,600	25,000	25,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	5,642	699	17,000	17,000
	3002000	MEMBERSHIPS				
	3002200	OFFICE EXPENSE	2,283	3,489	4,000	4,000
	3002201	POSTAGE				
	3002300	PROFESSIONAL & SPECIALIZED SV	764,137	883,081	906,295	943,500
	3002302	IT DIRECT BILL				
	3002400	PUBLICATIONS AND LEGAL NOTICES				
	3002600	RENTS & LEASES-BLDGS & IMPROVEMTS				
	3002701	NON-CAPITAL EQUIPMENT	3,762			
	3002800	SPECIAL DEPARTMENT EXPENSE-LRB	4,359	3,253	15,000	15,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87				
	3002900	TRANSPORTATION AND TRAVEL	116,938	116,533	150,000	150,000
	3002901	CONFERENCES & TRAINING				
	3003000	UTILITIES	13,458	13,047	15,000	15,000
	3003020	UTILITIES-LIGHTS	8,224	7,779	10,000	10,000
	3003020	UTILITIES-WATER	610	781	1,500	1,500
		SERVICES AND SUPPLIES	924,214	1,036,263	1,151,795	1,181,000
	3004900	DEPRECIATION	256,394	289,447		
	3006100	BUILDINGS & IMPROVEMENTS			366,456	62,300
	3006200	EQUIPMENT			376,293	5,000
	3006260	EQUIPMENT NON CAPITALIZED				
		FIXED ASSETS	-	-	742,749	67,300
	3007000	OPERATING TRANSFER OUT				
		OTHER FINANCING USES	-	-	-	-
		TOTAL LTF	1,180,608	1,325,710	1,894,544	1,248,300