

FISCAL YEAR 2015/16 ESTIMATED

Summary

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

Account Name	FY 2014/15 Budgeted	FY 2015/16 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,240,498	\$ 1,210,795	(29,703)
Other Charges			0
Capital Outlay	\$ 1,100,898	\$ 683,749	(417,149)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 2,341,396	\$ 1,894,544	(446,852)
Revenues Available	\$ 2,341,396	\$ 1,894,544	(446,852)
Fund Balance (if applicable)			0
TOTAL REVENUES AVAILABLE	\$ 2,341,396	\$ 1,894,544	(446,852)
FUND BALANCE	\$ -	\$ 0	0

 Department Head Signature

Date: _____

**FISCAL YEAR 2015/16 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 FINAL	FY 2015/16 REQUEST
2003000	INTEREST				
2006200	STATE-OTHER		3,360		
2007208	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	229,298	234,482	196,394
2007400	OTHER GOVERNMENT AGENCIES	LTF FUND 571 (operations)			
2007400	OTHER GOVERNMENT AGENCIES	STA FUND 572 (operations)			
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	627,168	633,961	
2010603	BUS FARES		75,742	200,000	135,000
2010700	INTERFUND REVENUE				
2011200	MISCELLANEOUS		11,037		
2011201	PRIOR YEAR CANCELLED WARRANTS				
2012200	OPERATING TRANSFERS-IN	LCTC FUND 571		300,000	770,286
2012200	OPERATING TRANSFERS-IN	STA FUND 572	659,522	175,055	176,415
2012200	OPERATING TRANSFERS-IN	PTMISEA Fund 573		737,586	586,293
2012200	OPERATING TRANSFERS-IN	CalEMA Fund 573		60,312	30,156
TOTAL			1,606,127	2,341,396	1,894,544

FISCAL YEAR 2015/2016 ESTIMATED EXPENDITURES

		ACCOUNT-NAME	FY 2012/13 ACTUALS	FY 2013/14 ACTUALS	FY 2014/15 FINAL	FY 2015/16 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	8,000
	3001700	MAINTENANCE - OFFICE EQUIP	387	752	25,000	
	3001701	MAINTENANCE-COUNTY VEHICLES	4,829	49		25,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	5,713	5,642	17,000	17,000
	3002000	MEMBERSHIPS				
	3002200	OFFICE EXPENSE	1,355	2,283	4,000	4,000
	3002201	POSTAGE				
	3002300	PROFESSIONAL & SPECIALIZED SV	763,835	764,137	994,998	965,295
	3002302	IT DIRECT BILL				
	3002400	PUBLICATIONS AND LEGAL NOTICES				
	3002600	RENTS & LEASES-BLDGS & IMPROVEMTS				
	3002701	NON-CAPITAL EQUIPMENT	2,339	3,762		
	3002800	SPECIAL DEPARTMENT EXPENSE-LRB	8,545	4,359	15,000	15,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87				
	3002900	TRANSPORTATION AND TRAVEL	138,352	116,938	150,000	150,000
	3002901	CONFERENCES & TRAINING				
	3003000	UTILITIES	9,221	13,458	15,000	15,000
	3003020	UTILITIES-LIGHTS	7,363	8,224	10,000	10,000
	3003020	UTILITIES-WATER	665	610	1,500	1,500
		SERVICES AND SUPPLIES	946,604	924,214	1,240,498	1,210,795
	3004900	DEPRECIATION	211,392	256,394		
	3006100	BUILDINGS & IMPROVEMENTS			583,948	307,456
	3006200	EQUIPMENT			516,950	376,293
	3006260	EQUIPMENT NON CAPITALIZED				
		FIXED ASSETS	-	-	1,100,898	683,749
	3007000	OPERATING TRANSFER OUT				
		OTHER FINANCING USES	-	-	-	-
		TOTAL LTF	1,157,996	1,180,608	2,341,396	1,894,544