

FISCAL YEAR 2023/24

Summary

Fund: 569
Department : LOCAL TRANSPORTATION
Budget Unit Name: LTSA Capital Replacement and Project
Budget Unit Number: 5701

Account Name	FY 2022/23 Budgeted	FY 2023/24 Preliminary	Expansion/ (Reduction)
Other Charges			0
Capital Outlay		\$ -	0
Other Financing Uses	\$ 571,149	\$ 267,391	(303,758)
TOTAL BUDGET REQUEST	\$ 571,149	\$ 267,391	0
Revenues Available	\$ 260,496	\$ 267,962	7,466
Fund Balance (if applicable)	\$ 597,473	\$ 485,484	(111,989)
TOTAL REVENUES AVAILABLE	\$ 857,969	\$ 753,446	(104,523)
FUND BALANCE	\$ 286,820	\$ 486,055	199,235

Department Head Signature

Date: 3/27/23

**FISCAL YEAR 2023/24
REVENUES**

Budget Unit: LASSEN TRANSIT SERVICE AGENCY Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.

Fund: 569
Budget Unit # 5701

Account	Account Name	Description	FY 2020/21 ACTUALS	FY 2021/22 ACTUALS	FY 2022/23 FINAL	FY 2023/24 ESTIMATE
2003000	INTEREST		13,440	7,162		
2006200	State-Other	LCTOP	57,266		190,496	190,496
2007200	FEDERAL_OTHER	FED TRAN PURCH ASST (FTA 5339)			70,000	77,466
2007400	OTHER GOVERNMENT AGENCIES					
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest				
2007401	OTHER GOVERNMENT - LCTC	PTMISEA Fund 573	153,507			
2007401	OTHER GOVERNMENT - LCTC	CalIOES Fund 573	25,188			
2007401	OTHER GOVERNMENT - LCTC	LCTOP Fund 573	101,447	31,005		
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (Capital)	8,724	4,299		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve					
2012200	OPERATING TRANSFERS-IN					
	Deferred Inflows					
TOTAL			359,572	42,466	260,496	267,962

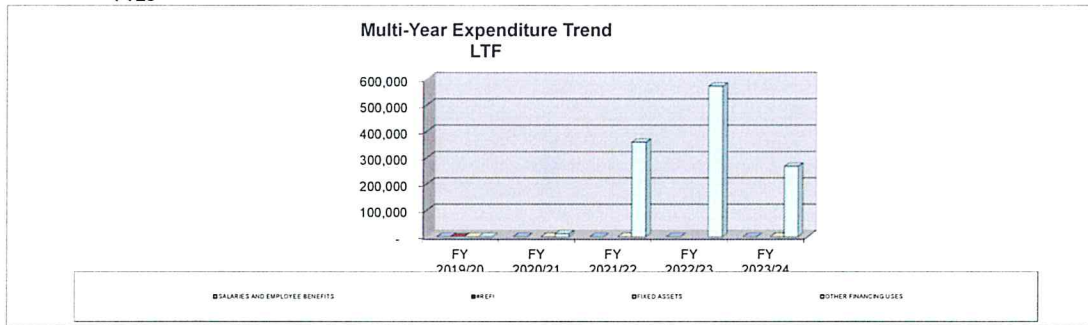
FISCAL YEAR 2023/2024 EXPENDITURES

ACCOUNT-NAME	FY 2019/20 ACTUALS	FY 2020/21 ACTUALS	FY 2021/22 ACTUALS	FY 2022/23 FINAL	FY 2023/24 REQUEST Draft
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FUND 569 LASSEN TRANSIT SERVICE JPA
 BUDGET-UNIT 5701 LASSEN TRANSIT SVC AGENCY
 COST-CENTER
 ACCOUNT

3006100	BUILDINGS & IMPROVEMENTS			0	0
3006200	EQUIPMENT				-
3006260	EQUIPMENT NON CAPITALIZED				
FIXED ASSETS		-	-	-	-
3007000	OPERATING TRANSFER OUT		10,950	358,794	571,149
	OTHER FINANCING USES	-	10,950	358,794	571,149
	TOTAL Expenditures	0	10,950	358,794	571,149

FTEs



FISCAL YEAR 2023/2024
SERVICES AND SUPPLIES EXPENDITURE DETAIL

Fund: 569 Budget Unit # 5701

Account	Account Name	Detail	Totals
3006100	Building and Improvements		
	1)		
	2)		
	3)		
			0
3006200	Equipment		
	1)		
	2)		
	3)		
	4)		
			0
3007000	Capital Transfers Out		
	1) Unused Operating Funds	267,391	
			267,391
Overall Total			267,391

**Budget for FISCAL YEAR 2023/24
Summary**

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

Account Name	FY 2022/23 Budgeted	FY 2023/24 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,779,173	\$ 1,794,245	15,072
Other Charges			0
Capital Outlay	\$ 675,738	\$ 405,992	(269,746)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 2,454,911	\$ 2,200,237	(254,674)
Revenues Available	\$ 2,448,801	\$ 2,172,312	(276,489)
Fund Balance (if applicable)	\$ 106,111	\$ 127,925	21,814
TOTAL REVENUES AVAILABLE	\$ 2,554,912	\$ 2,300,237	(254,675)
FUND BALANCE	\$ 100,001	\$ 100,000	(1)



Department Head Signature

Date: 3/27/23

Budget for FISCAL YEAR 2023/24 REVENUES

Budget Unit: LASSEN TRANSIT SERVICE AGENCY **Add description of all State and Federal revenues and Operating Transfers In. Add lines if needed.**

Fund: 570

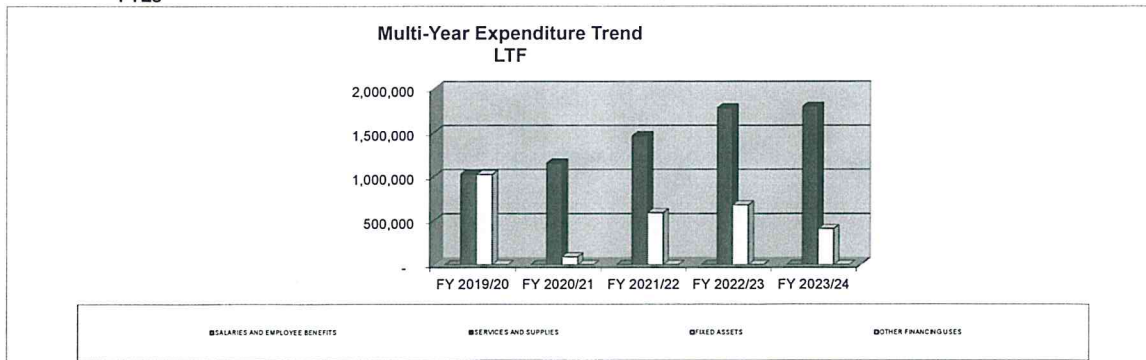
Budget Unit # 5701

Account	Account Name	Description	FY 2020/21 ACTUALS	FY 2021/22 ACTUALS	FY 2022/23 FINAL BUDGETED	FY 2023/24 ESTIMATE
2003000	INTEREST		5,314	1,766		
2006200	STATE-OTHER					
2007200	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	211,247	219,336	285,137	290,840
2007200	FEDERAL-OTHER	FED TRAN ASST (CRRSAA)	212,247	212,246	289,935	289,935
2007200	FEDERAL-OTHER	FED TRAN PURCH ASST (FTA 5339)				
2007400	OTHER GOVERNMENT AGENCIES					
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	348,700	327,353	697,752	722,000
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (operations)	191,070	258,791	386,097	376,561
2007401	OTHER GOVERNMENT - LCTC	STA FUND 572 (SGR)	43,206	41,216	48,731	50,585
2010603	BUS FARES		159,064	156,954	170,000	175,000
2010700	INTERFUND REVENUE					
2011200	MISCELLANEOUS		14,945	1,207		
2011201	PRIOR YEAR CANCELLED WARRANTS					
2012200	OPERATING TRANSFERS-IN					
2012200	Bus Reserve	Capital Replacement 569			539,738	267,391
2012200	CAPITAL TRANSFERS-IN	STA FUND 569 (Capital)		25,055		
	Deferred Inflows	PTMISEA Fund 569		157,056		
	Deferred Inflows	CalOES Fund 569	10,950	14,705		
	Deferred Inflows	LCTOP Fund 569		161,978	31,410	
TOTAL			1,196,743	1,577,664	2,448,801	2,172,312

FISCAL YEAR 2023/2024 EXPENDITURES

ACCOUNT-NAME		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
		ACTUALS	ACTUALS	ACTUALS	FINAL	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				2,000	2,000
3001500	INSURANCE	4,000	4,000	9,981	12,000	12,000
3001700	MAINTENANCE - OFFICE EQUIP					
3001701	MAINTENANCE-COUNTY VEHICLES	770	25,829	10,486	15,000	20,000
3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	1,019	3,868	8,215	12,500	17,500
3002000	MEMBERSHIPS					
3002200	OFFICE EXPENSE	10	2,879	170	2,000	2,000
3002201	POSTAGE					
3002300	PROFESSIONAL & SPECIALIZED SV	911,052	992,923	1,265,404	1,473,856	1,475,928
3002302	IT DIRECT BILL					
3002400	PUBLICATIONS AND LEGAL NOTICES					
3002600	RENTS & LEASES-BLDGS & IMPROVEMTS					
3002701	NON-CAPITAL EQUIPMENT	2,017	981	5,269	12,317	12,317
3002800	SPECIAL DEPARTMENT EXPENSE-LRB	11,618	20,407	16,686	55,000	55,000
3002801	SPECIAL DEPARTMENTAL EXPENSE A-87					
3002900	TRANSPORTATION AND TRAVEL	77,119	80,708	122,677	165,000	168,000
3002901	CONFERENCES & TRAINING					
3003000	UTILITIES	9,274	8,783	10,395	12,500	12,500
3003010	UTILITIES-LIGHTS	11,048	10,881	11,023	12,000	12,000
3003040	UTILITIES-GARBAGE	2,017	1,872	1,446	3,000	3,000
3003020	UTILITIES-WATER	911	980	961	2,000	2,000
	SERVICES AND SUPPLIES	1,030,856	1,154,113	1,462,713	1,779,173	1,794,245
3004900	DEPRECIATION	307,213	290,122	264,234		
3006100	BUILDINGS & IMPROVEMENTS	15,940		430,196	45,000	0
3006200	EQUIPMENT	1,006,962	89,300	158,611	630,738	405,992
3006260	EQUIPMENT NON CAPITALIZED					
	FIXED ASSETS	1,022,902	89,300	588,807	675,738	405,992
3007000	OPERATING TRANSFER OUT					
3009000	INTRAFUND TRANSFERS					
	OTHER FINANCING USES	-	-	-	-	-
	TOTAL LTF	2,360,971	1,533,534	2,315,754	2,409,911	2,200,237

FTEs



FISCAL YEAR 2023/2024
SERVICES AND SUPPLIES EXPENDITURE DETAIL

Fund: 570 Budget Unit # 5701

Account	Account Name	Detail	Totals
3001200	Communications		
	1) Mobile Contract	2,000	
			2,000
3001500	Insurance		
	1) Insurance	12,000	
			12,000
3001701	Maintenance - LTSA Vehicles		
	1) Major Repairs; Engine Transmission & Differential	20,000	
			20,000
3001800	Maintenance -Buildings and Improvements		
	1) Facility maintenance/repairs (Office, Shop, Bus Wash)	15,000	
	2) Parking Lot Striping	2,500	
	3)		
			17,500
3002200	Office Expense		
	1) Miscellaneous office supplies	2,000	
			2,000
3002300	Professional and Specialized Services		
	1) LRBS Operation and Management Contract	1,108,152	
	2)		
	3) Modoc Transit Agency	30,000	
	4) TRIP - Program	10,000	
	5) Big Valley 50 Plus Transportation Program	44,300	
	6) Additional Transit Services (feeder routes, pilot routes, etc.)	10,000	
	7) Web Maintenance	25,000	
	8) LRB Maintenance (Bus Wash, Power Generator, etc.)	8,000	
	9) LTSA Administration - County Staffing Pass through to 128	240,476	
			1,475,928
3002701	Non -Capital Equipment		
	1) Purchase of Equipment under \$5,000	12,317	
			12,317
3002800	Special Departmental Expense		
	1) LRB Marketing General	20,000	
	2) Riders' Guides	5,000	
	3) Calpers/ OPEB unfunded liability	30,000	
			55,000
3002801	Special Departmental -A87		
	1) Reimbursement to Cost Allocation Plan	0	
			0
3002900	Transportation and Travel		
	1) Fuel for Buses	168,000	
			168,000
3003000	Utilities		
	1) Natural Gas	12,500	
			12,500
3003010	Utilities: Lights		
	1) Electricity	12,000	
			12,000
3003014	Utilities: Garbage		
	1) Garbage	3,000	
			3,000
3003020	Utilities: Water		
	1) Water	2,000	
			2,000
3006100	Building and Improvements		
	1)		
	2)		
	3)		
			0
3006200	Equipment		
	1) Misc. Shop, bus stop and Office Equipment	5,000	
	2) Bus Replacement Purchase of Bus #19 and 21	380,992	
	3) Bus Wash Replacement Brushes	20,000	
	4)		
	5)		
	6)		
	7)		
			405,992
3006700	Operating Transfers Out		
	1) Unused Operating Funds	0	
			0

Overall Total 2,200,237