

FISCAL YEAR 2014/15 ESTIMATED

Summary

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

Account Name	FY 2013/14 Budgeted	FY 2014/15 Preliminary	Expansion/ (Reduction)
Total FTE Employees	-	-	0.00
Salaries & Benefits	\$ -	\$ -	0
Services & Supplies	\$ 1,278,331	\$ 1,240,498	(37,833)
Other Charges			0
Capital Outlay	\$ 1,430,969	\$ 1,100,898	(330,071)
Other Financing Uses			0
TOTAL BUDGET REQUEST	\$ 2,709,300	\$ 2,341,396	(367,904)
Revenues Available	\$ 2,712,300	\$ 2,341,396	(370,904)
Fund Balance (if applicable)		\$ -	0
TOTAL REVENUES AVAILABLE	\$ 2,712,300	\$ 2,341,396	(370,904)
FUND BALANCE	\$ (3,000)	\$ -	3,000

 Department Head Signature

Date: _____

**FISCAL YEAR 2014/15 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 2012/13 ACTUALS	FY 2013/14 FINAL	FY 2014/15 REQUEST
2003000	INTEREST				
2007208	FEDERAL-OTHER	FED TRAN ASST (FTA 5311)	138,997	229,298	234,482
2007400	OTHER GOVERNMENT AGENCIES	LTF FUND 571 (operations)			
2007400	OTHER GOVERNMENT AGENCIES	STA FUND 572 (operations)		1,339,352	
2007401	OTHER GOVERNMENT - LCTC	LCTC FUND 571 1/4% sales tax & interest	892,284	940,650	633,961
2010603	BUS FARES		78,669	200,000	200,000
2010700	INTERFUND REVENUE				
2011200	MISCELLANEOUS			3,000	
2011201	PRIOR YEAR CANCELLED WARRANTS		25,218		
2012200	OPERATING TRANSFERS-IN	LCTC FUND 571			300,000 STIP
2012200	OPERATING TRANSFERS-IN	STA FUND 572	344,603		175,055
	Deferred Inflows	PTMISEA Fund 572			737,586
	Deferred Inflows	CalEMA Fund 572			60,312
TOTAL			1,479,771	2,712,300	2,341,396

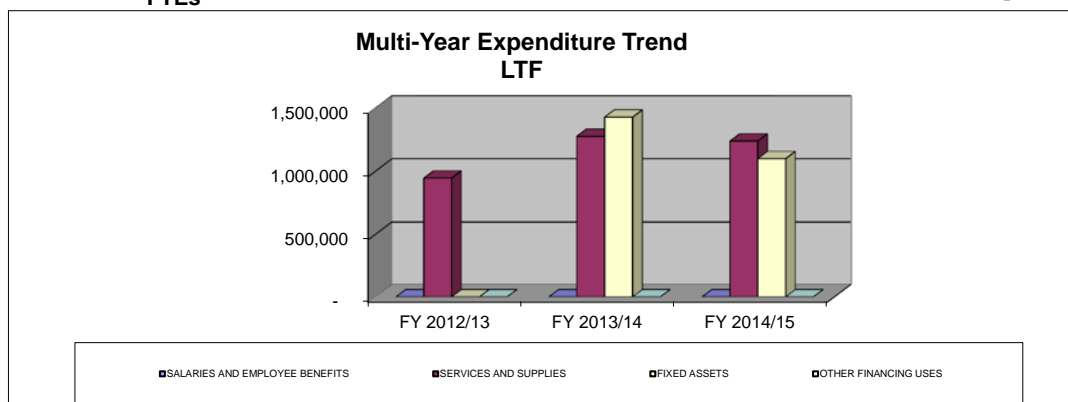
FISCAL YEAR 2014/2015 ESTIMATED EXPENDITURES

		ACCOUNT-NAME	FY 2012/13 ACTUALS	FY 2013/14 FINAL	FY 2014/15 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	8,000	8,000
	3001700	MAINTENANCE - OFFICE EQUIP	387	25,000	25,000
	3001701	MAINTENANCE-COUNTY VEHICLES	4,829	17,000	17,000
	3001800	MAINTENANCE - BUILDINGS & IMPROVEMENTS	5,713		
	3002000	MEMBERSHIPS			
	3002200	OFFICE EXPENSE	1,355	4,000	4,000
	3002201	POSTAGE			
	3002300	PROFESSIONAL & SPECIALIZED SV	763,835	1,032,831	994,998
	3002302	IT DIRECT BILL			
	3002400	PUBLICATIONS AND LEGAL NOTICES			
	3002600	RENTS & LEASES-BLDGS & IMPROVEMTS			
	3002701	NON-CAPITAL EQUIPMENT	2,339		
	3002800	SPECIAL DEPARTMENT EXPENSE-LRB	8,545	15,000	15,000
	3002801	SPECIAL DEPARTMENTAL EXPENSE A-87			
	3002900	TRANSPORTATION AND TRAVEL	138,352	150,000	150,000
	3002901	CONFERENCES & TRAINING			
	3003000	UTILITIES	9,221	15,000	15,000
	3003020	UTILITIES-LIGHTS	7,363	10,000	10,000
	3003020	UTILITIES-WATER	665	1,500	1,500
		SERVICES AND SUPPLIES	946,604	1,278,331	1,240,498
	3004900	DEPRECIATION	211,392		
	3006100	BUILDINGS & IMPROVEMENTS	0	413,059	583,948
	3006200	EQUIPMENT	-	1,017,910	516,950
	3006260	EQUIPMENT NON CAPITALIZED			
		FIXED ASSETS	-	1,430,969	1,100,898
	3007000	OPERATING TRANSFER OUT			
		OTHER FINANCING USES	-	-	-
		TOTAL LTF	1,157,996	2,709,300	2,341,396

FTEs

-

-



**FISCAL YEAR 2014/2015 ESTIMATED
SERVICES AND SUPPLIES EXPENDITURE DETAIL**

Fund: 570 Budget Unit # 5701

Account	Account Name	Detail	Totals
3001500	Insurance		
	1) Insurance	8,000	
			8,000
3001701	Maintenance - LTSA Vehicles		
	1) Major Repairs; Engine Transmission & Differential	25,000	
			25,000
3001800	Maintenance -Buildings and Improvements		
	1) Facility maintenance/repairs (Office, Shop, Bus Wash)	15,000	
	2) Parking Lot Striping	1,000	
	3) HVAC System Maintenance	1,000	
			17,000
3002200	Office Expense		
	1) Miscellaneous office supplies	4,000	
			4,000
3002300	Professional and Specialized Services		
	1) LRBS Operation and Management Contract	720,498	
	2) Bus 102 Insurance	9,000	
	3) Modoc Transit Agency	30,000	
	4) LSS in support of Senior Service Transportation	86,000	
	5) Audits	15,000	
	6) Big Valley 50 Plus Transportation Program	35,000	
	7) Additional Transit Services (feeder routes, pilot routes, etc.)	80,000	
	8) Rider Guides	12,000	
	9) Web Maintenance	7,500	
			994,998
3002800	Special Departmental Expense		
	1) LRB Marketing General	15,000	
			15,000
3002801	Special Departmental -A87		
	1) Reimbursement to Cost Allocation Plan	0	
			0
3002900	Transportation and Travel		
	1) Fuel for Buses	150,000	
			150,000
3003000	Utilities		
	1) Natural Gas	15,000	
			15,000
3003010	Utilities: Lights		
	1) Electricity	10,000	
			10,000
3003020	Utilities: Water		
	1) Water	1,500	
			1,500
3006100	Building and Improvements		
	1) Bus Shelters, Benches and Site Improvements (PTMISEA)	78,740	
	2) Bus Wash Access & Bollards (PTMISEA)	62,180	
	3) Maintenance bay addition (PTMISEA)	273,394	
	3) Bus stop improvements (PTMISEA)	78,740	
	4) Property Acquisition (PTMISEA)	90,894	
			583,948
3006200	Equipment		
	1) Misc. Shop and Office Equipment	3,000	
	2) Backup generator (10/11 and 11/12 CalEMA)(PTMISEA)	80,000	
	3) Lift system for new Maintenance Bay (PTMISEA)	50,000	
	4) Exhaust system for Maintenance Bays (PTMISEA)	13,000	
	5) Wire Feed Welder (PTMISEA)	6,450	
	6) LRB Operations Software (PTMISEA)	64,500	
	7) Fleet vehicle purchase (STIP)	300,000	
			516,950
3006700	Operating Transfers Out		
	1) Unused Operating Funds	0	
			0

Overall Total 2,341,396