

FISCAL YEAR 2014/15 ESTIMATED			
Summary			
Fund:	571		
Department :	LOCAL TRANSPORTATION		
Budget Unit Name:	LOCAL TRANSPORTATION COMMISSION		
Budget Unit Number:	5711		
Account Name	FY 2013/14 Budgeted	FY 2014/15 Preliminary	Expansion/ (Reduction)
Total FTE Employees			-
Salaries & Benefits			-
Services & Supplies	23,150	706,700	683,550
Other Charges	940,674	-	(940,674)
Capital Outlay			-
Other Financing Uses	-	300,000	300,000
TOTAL BUDGET REQUEST	963,824	1,006,700	42,876
Revenues Available	857,500	920,500	63,000
Fund Balance (if applicable)	293,490	450,000	156,510
TOTAL REVENUES AVAILABLE	1,150,990	1,370,500	219,510
NET FUND BALANCE	\$ 187,166	\$ 363,800	176,634

Department Head Signature

Date

**FISCAL YEAR 2014/15 ESTIMATED
REVENUES**

Budget Unit: LOCAL TRANS COMMISSION
Fund: 571
Budget Unit # 5711

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

Account	Account Name	Description	FY 2012/13	FY 2013/14	FY 2014/15
			ACTUALS	FINAL	REQUEST
2000811	TRANSPORTATION SALES TAX		618,984	555,000	620,000
2003000	INTEREST		1,186	2,500	500
2003900	FAIR MKT VLU/INT REV ADJ		(276)		
2006200	STATE - OTHER	STIP (buses)	-	300,000	300,000

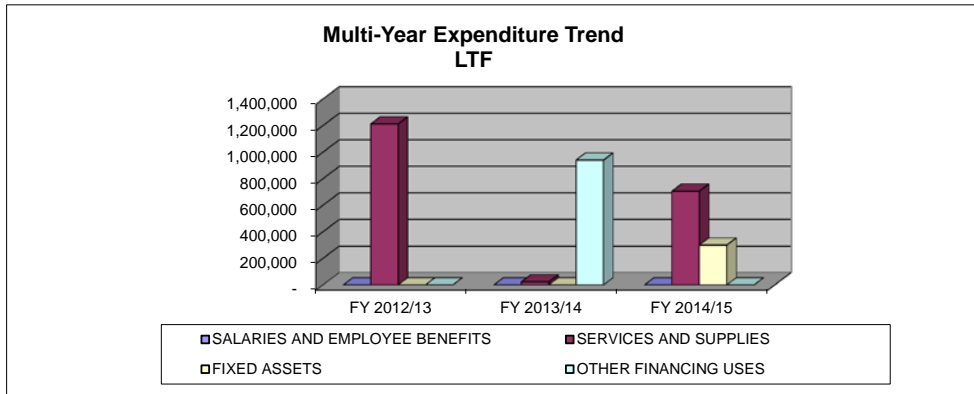
TOTAL			619,894	857,500	920,500
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FISCAL YEAR 2014/15 ESTIMATED EXPENDITURES

ACCOUNT-NAME		FY 2012/13	FY 2013/14	FY 2014/15
		ACTUALS	FINAL	REQUEST
LOCAL TRANSPORTATION COMMISSION				
FUND	571			
BUDGET-UNIT	5711			
COST-CENTER				
SALARIES AND EMPLOYEE BENEFITS		-	-	-
3002300	PROFESSIONAL & SPECIALIZED SV	1,202,664	13,250	695,500
3002800	SPECIAL DEPARTMENT EXPENSE-LRB (ped/bicycle)	9,900	9,900	11,200
SERVICES AND SUPPLIES		1,212,564	23,150	706,700
3006100	BUILDINGS & IMPROVEMENTS			
3006200	EQUIPMENT			300,000
3006260	EQUIPMENT NON CAPITALIZED			
FIXED ASSETS		-	-	300,000
3005200	CONTRIBUTIONS NON-COUNTY GOVERNMENT AGENCY		917,500	
3007000	OPERATING TRANSFER OUT		23,174	
OTHER FINANCING USES		-	940,674	-
TOTAL LTF		1,212,564	963,824	1,006,700

FTEs - - -

68,000



7/17/13: Line item correction: Other Financing Uses (contribution to 570 LTSA operations)

FISCAL YEAR 2014/15 ESTIMATED

Budget Unit Local Transportation Fund Account
Fund: 571
Budget Unit: 5711

Estimated Expenditures (Transit)

Account	Account Name:	LCTC	City	County	LTSA	TOTAL
3002300	Professional And Specialized Services					
	Administration	60,000				60,000
	Transit Operations (Article 4 TDA)				620,500	620,500
	Operating Transfer Out					0
	Annual Fiscal Audit (Article 3 TDA)	7,500			7,500	15,000
	Federal - Other (FTA 5311)				0	0
	*Special Trans (Article 8 TDA)				0	0
	State - Other				0	0
	Federal - Other				0	0
3006200	Allocation Reserved in Fund for Vechicle Replacement				0	0
	Vehicle Purchase				300,000	300,000
3002800	Special Departmental Expense					
	Streets and Roads (Article 8 TDA)		0	0	0	0
	Pedestrian and Bicycle Facilities		4,202	6,998		11,200
3002801	Special Departmental A-87				0	0
	OVERALL TOTALS:	67,500	4,202	6,998	928,000	1,006,700

* Actual apportionments to the City, County, and JPA for Article 8 shall be determined by LCTC through approved claims

Estimated Revenue

Account	Account Name:	Estimated 11/12	Actual 11/12	Estimated 12/13	Actual 12/13	Estimated 13/14	Estimated 14/15
2010700	Interfund Revenue						
2000811	1/4 % Sales Tax*	555,000	611,421	555,000	520,306	555,000	620000
2003000	Interest*	5,000	2,850	2,500	1,186	2,500	500
2006200	State - Other (STIP)					300,000	300000
2007208	Federal Other (5311)	138,997	139,269	-		-	
	Total Revenues	698,997	753,540	557,500	521,492	857,500	920500

*Estimate is based on prior year revenue

FOR JANUARY 1, 2014 - DEPARTMENT OF FINANCE

	Total Population	Group Quarter Population	Adjusted Population	% OF TOTAL
CITY OF SUSANVILLE	15,832	6,854	8,978	37.52%
COUNTY OF LASSEN (UNINCORPORATED)	16,749	1,797	14,952	62.48%
TOTAL LASSEN COUNTY POPULATION	32,581	8,651	23,930	

Fund Balance

End of Year account balance	450,000
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Budget Amount Designated for Equipment Replacement

Fiscal Year	Budgeted	Expended	Balance
2010/11	68,000	-	204,000
2011/12	68,000	-	272,000
2012/13	160,000	272,000	160,000
2013/14	68,000		228,000
2014/15	68000	0	296,000
	Balance after reserve		154,000