

The Fresno County Rural Transit Agency's

2017-18 BUDGET

Adoption: June 29, 2017

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The Fresno County Rural Transit Agency's

2017-18 BUDGET

Board of Directors

City of Coalinga
City of Firebaugh
City of Fowler
City of Huron
City of Kerman
City of Kingsburg
City of Mendota
City of Orange Cove
City of Parlier
City of Reedley
City of Sanger
City of San Joaquin
City of Selma
County of Fresno

Mayor Nathan Vosburg
Mayor Brady Jenkins
Mayor David Cardenas, Vice Chairman
Mayor Rey Leon
Mayor Rhonda Armstrong
Mayor Michelle Roman
Mayor Rolando Castro
Mayor Victor Lopez
Mayor Alma Beltran
Mayor Anita Betancourt
Mayor Frank Gonzalez
Mayor Pro Tem Amarpreet Dhaliwal, Chairman
Mayor Michael Derr
Supervisor Sal Quintero

General Manager
Accounting Manager
Legal Counsel

Moses Stites
Sandra Ruiz-Mesa
Arthur G. Wille, Senior Deputy County Counsel,
County of Fresno

June 29, 2017

MEMORANDUM

TO: FCRTA Board of Directors

FROM: Moses Stites, General Manager

SUBJECT: FCRTA's 2017- 2018 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2017 - 2018. It has been prepared to be reflective of the Fresno Council of Government's (FCOG) 2014 Regional Transportation Plan (RTP) and the Short Range Transit Plan (S RTP) for the Rural Fresno County Area 2018- 2022. The document recommends the implementation of programmed service improvements and the continuation of existing services.

This year's Budget has been developed for your review, comment, and action during a forty-five (45) day review period that will culminate on June 29, 2017, with the scheduled FCRTA Board meeting. The numbers in the Budget are subject to refinement following: service contract negotiations, an opportunity for public comment, and a public presentation before the Board of Directors. The budget is quite dynamic and may require periodic amendments during the course of the 2017 - 2018 fiscal year.

ACTION

The General Manager recommends Board adoption of the 2017 - 2018 Budget following a public hearing and further recommended the Board adopt Resolution No. 2017-09.

FCRTA 2017 - 2018 BUDGET

The Budget for 2017 -2018 totals \$8,806,113 (pages 14 & 15). This figure is \$266,010 or 3% more than the previous year adopted budget. This figure reflects a decrease in "Total Operating Expenditures" (\$393,746), a decrease of 7%. The changes to "Capital Reserve" are 25% more in "Operating Contingency" (\$3,325,039). These figures are primarily attributed to the following:

The ridership continues to remain unchanged as a reflection of the economy's impact and drought on our transit dependent population in predominantly disadvantaged communities. Ridership are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures.

As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified or adjust route hours to reflect demand. There continues to be a decrease in the elderly passengers and an increase in disabled passengers riding the overall system based on the last productivity evaluation of 2015 - 2016.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Transit Safety and Security funding for the local Police Departments in each City
- + Dinuba Transit, continuation of Inter-County Service for \$80,000
- + Kart Transit, continuation of Inter-County Service for \$42,000
- + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter- city service between Firebaugh and Mendota
- + Huron Transit, continuation of second (2nd) vehicle service expansion
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- + Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas
- + San Joaquin Transit, continuation of two (2) service hours to cover entire service area
- + Sanger Transit, continue with a fourth (4th) vehicle for service expansion
- + Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds - specifically for zero emission vehicles and charging units
- + Measure C funding to the FCRTA (33% of total) for approximately \$942,766
- + Kingsburg to Reedley College route, one (1) vehicle service expansion
- + Sanger to Reedley College route, one (1) vehicle service expansion

Capital Assistance for Service Enhancements of \$8,496,444:

- + Maintenance Yards Surveillance Equipment, \$153,754;
- + New Bus Shelters, \$40,000
- + On Board Audio/Video Surveillance Equipment \$80,002;
- + Bus Shelter Upgrades, \$205,377;
- + CNG Replacement Fueling Units, \$ 507,134;
- + 80 - Mobile Emergency Radios, \$104,000;
- + Security Lights for Bus Storage, \$127,838;
- + 4- Electric Buses & Charging Units, \$3,397,918;
- + 2 -Electric Buses & Charging Units, \$2,526,321;
- + 2 -Electric Vans, \$208,518;
- + 2 -CNG Buses, \$335,000;
- + Wi-Fi Tablets for Dispatch Service, \$25,000;
- + FCRTA Website Updates & Maintenance, \$5,000;
- + Automated Gates for Maintenance Yards, \$60,000;
- + Electronic Bus Inspection System, \$90,000;
- + Electronic Fueling Stations, \$470,582;
- + Maintenance Bus Lifts, \$100,000;
- + Electric Forklift & Maintenance Equipment, \$50,000; and
- + FCRTA Office Equipment, \$10,000;

In general, the total Operations expenditures have decreased 7% or \$256,517. We continue to be impacted by inflationary factors, just as every other segment of our society.

Direct employee costs are stable however indirect and benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to stabilizing. Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications and the addition of tablet computers so our drivers can receive their request for service pick-up and digitally record their transactions and eliminate most of their daily paperwork. We have stabilized our insurance costs based on driver training and an excellent rating from our insurance carrier with a minimal 5% increase. For the coming Fiscal Year, all 2017-2018 service contracts were negotiated at the same rate as 2016-2017. Overall Operations expenditures decreased 7% (\$ 393,746).

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of 1% (\$7,500) when we deployed the 8 new CNG vehicles into the fleet in 2016-2017. Fresno EOC performs the maintenance of our eighty-eight (88) vehicle fleet as of 7/1/2016.

Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our recent 2017 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. The CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

"Administration" expenditure increased a total of 2% (\$17,124); Local administrative expenditures reflect adjustments to allowable expenditure by member agency staffs (City of Coalinga, City of Kerman and the City of Reedley). FCRTA's direct administration expenditures have increased \$5,304 or 1% in order to maintain the staff of an Associate Transit Planner, Administrative Assistant and the Accounting Manager.

The Local Administration Budget represents less than 5% of the total Budget. The FCRTA Administration represents 10% of the total Budget.

The net Operations Budget decreased \$393,746 or 7%. The operating contingent budget increased 25% or (\$659,756), however still remains strong at \$3,325,039.

The Revenue Budget (Page 14) reflects anticipated revenues by source and the programmed amount.

Staff continues to be sensitive to the restoration of State Transit Assistant (STA) funding. The State's Budget negotiations may find it necessary to divert the STA account revenues once efforts by Transit Association are monitoring this activity.

The continuing economic downturn and severe drought conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds for the seventh- time-only Operating Assistance. The funds are allocated on a relative population basis, the same basis that is used for all revenues from Member Agencies in support of the expenditure. Page 70 reflects the "Allocation of \$900,000 of Capital Reserves for seventh-time-only Operating Assistance by Relative Population Served".

The Revenue Budget also reflects the inclusion of federal funding comprising 28% of the total revenue.

The Federal Transit Administration (FTA) Section 5311 apportionment reflects a decrease this year. This has been on the decline for the past four years and is troublesome since this comprises the majority of our subcontract funding for service.

The Transportation Authorization Act, Fixing America's Surface Transportation (FAST) began on December 4, 2015 and is scheduled to expire on September 30, 2020. This Budget has been prepared to reflect an apportionment of \$1,522,098 reflecting the 2% reduction in funding.

Continuing next year, FCRTA will be receiving four percent (4%) of the local½ cent sales tax Measure C program, and anticipate receiving approximately \$2,818,842. As previously noted \$942,766 has been programmed for operating assistance, \$890,325 has been programmed for capital assistance, and \$8,973,960 has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA.

The Revenues Budget equals the Expenditures Budget on Pages 14 & 15.

We continue to recommend the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not lose the perspective that our incorporated cities and unincorporated communities need to offer in what can best be termed "life-line" services both in their respective City, between Cities, and into Fresno for transit dependent individuals. There is a tremendous effort to serve all disadvantaged communities in the county. As such, FCRTA needs to maintain required farebox and ridership data to maintain Federal and State funding.

Recap of Recommended Services for 2017 – 2018

FCRTA Subsystem

Services

Auberry Transit, Intra-Community	1 x 6 hrs - (M-F)
Auberry Transit, Inter-City	1 x 8 hrs - (Tues)
Coalinga Transit, Intra-Community	1 x 8 hrs - (M-F)
Coalinga Transit, Inter-City	1 x 8 hrs - (M-Sat)
Del Rey Transit	1 x 8 hrs - (M-F)
Dinuba Transit	1 x 8 hrs - (M-F)
Firebaugh Transit, Intra-Community	1 x 9.75 hrs - (M-F)
Firebaugh-Mendota Transit, Inter-City	1 x 9 hrs - (M-F)
Fowler Transit	1 x 9.75 hrs - (M-F)
Huron Transit, Intra-Community	2 x 8 hrs - (M-F)
Huron Transit, Inter-City	1 x 8 hrs - (M-F)
Kerman Transit	1 x 8 hrs - (M-F)
Kingsburg Transit	2 x 8 hrs - (M-F)
Laton Transit, Inter-City	1 x 1 hr - (M,W,F)
Mendota Transit	1 x 8 hrs - (M-F)
New Freedom Transit	4 x 8 hrs - (M-F)
	1 x 8 hrs - (Sat)
Orange Cove Transit, Intra-Community	1 x 10 hrs - (M-F)
Orange Cove Transit, Inter-City	1 x 10 hrs - (M-F)
Parlier Transit	1 x 8 hrs - (M-F)
Reedley Transit	4 x 8 hrs - (M-F)
	1 x 8 hrs - (Sat)
Rural Transit	4 x 8 hrs - (M-F)
Sanger Transit	2 x 8 hrs - (M-F)
	1 x 11.75 hrs - (M-F)
	1 x 8 hrs - (Sat)
Sanger Transit, Inter-City (Reedley College)	1 x 10 hrs - (M-F)
San Joaquin Transit	1 x 10 hrs - (M-F)
Selma Transit	4 x 8 hrs - (M-F)
	1 x 8 hrs - (Sat)
Shuttle Transit	4 x 8 hrs - (M-F)
Southeast Transit	1 x 8.5 hrs - (M-F)
Westside Transit	1 x 8.5 hrs - (M-F)
Kingsburg – Reedley College Transit	1 x 8 hrs - (M-F)

Total Maximum Hours 84,167 (Projected)

Specifically, the recommended services at this time include:

Auberry Transit: Despite expressed interest and reported need, ridership on both the intra-community and inter-city services to Fresno continues to be very marginal. Staff continues to recommend reduced services. The mountain area service continues to specifically address the primary usage by seniors attending the Hot Meal Nutrition Programs and minimal general public ridership for local shopping and medical trips during a six (6) hour period Monday through Friday. The limited ridership on the inter-city service through Friant to Fresno warrants continuation of the life-line service, one (1) day a week to address primarily medical trips.

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided eleven (11) hours per day, Monday through Saturday.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per weekday to the general public. The service is financed by Transportation Development Act (TDA) funding of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers passengers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley, and Orange Cove. The operations maintain priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit: Dinuba Transit is in its seventh (7th) year of operation. In cooperation with the FCRTA, the City of Dinuba (in Tulare County) began an inter-County service, referred to as the Dinuba Connection, between Dinuba and Reedley (in Fresno County). It allows Dinuba residents to travel from their City and its Vocational Training Center to the Adventist Medical Center (for on-the-job training) and to attend Reedley College. Eastern Fresno County residents travel to regional retail and entertainment centers in Dinuba. The service has proven to be very successful. The operations encourage transfers between Reedley Transit's Intra-City services and Orange Cove Transit's Inter-City services, to facilitate connectivity between Orange Cove, Reedley, Parlier, Sanger and Fresno. Both entities will continue to utilize a portion of their locally approved ½ cent sales tax (Measure R in Tulare County and Measure C in Fresno County) to continue to split the costs of this transit expansion program.

Firebaugh Transit: Staff continues to program a second (2nd) vehicle so Firebaugh Transit can provide regular inter-city service between Firebaugh and Mendota. Measure C funds are being utilized to pay for the service expansion. The service continues to be recommended for operation from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday.

Fowler Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership and staff will monitor ridership activity during the year.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 7:00am to 6:00pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure C.

The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga. Staff will continue (2) additional hours of service in the afternoon from 3pm to 5pm to ensure Huron residents have ample time for social service interviews and appointments in Coalinga as well as attending West Hills College in Coalinga. Therefore, two (2) round trips are provided during a seven (7) hour period, Monday through Friday.

Kerman Transit: Ridership continues to indicate that this service should be operated from 7:00am to 4:00pm, Monday through Friday.

Kingsburg Transit: The operation of a second vehicle, funded by Measure C, continues to enhance the service of Kingsburg Transit. It has been well received. The service should continue to be operated ten(10) hours from 7:30am to 6:00pm Monday through Friday, and with a single (1) vehicle on Saturdays from 8:00am to 5:00pm.

Kingsburg-Reedley College Transit: In January of 2016 a new fixed route was initiated to serve Reedley College from Kingsburg. The Reedley College route serves the cities of Kingsburg, Selma, Fowler, Parlier, and Reedley. This route was developed in response to a request from Reedley College for transit service in areas that many students live in. The service should continue to be operated from 7:00am to 4:30pm Monday through Friday. This service performed well in its first full fiscal year of 2016-17 and it is now expected to operate permanently in 2017-18.

Laton Transit: This route service extension contract with Kings Area Rural Transit (KART) is the most effective solution to address transit needs of Laton area residents, needing service between Laton and Hanford. Inter-City service from Hanford (in Kings County) through Laton, Selma and the Kaiser Hospital Clinic to Downtown Fresno for the Community Regional Medical Center, then to Veterans Hospital, Kaiser Hospital, Saint Agnes Hospital and then on to the Children's Hospital, Central Valley (in Madera County). The cost sharing agreement with KART has enabled both services to be available Monday through Friday.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday

through Friday. The addition of a second Firebaugh Transit vehicle to provide inter-city service between the two (2) Cities will ensure that each respective in-city service is maintained as programmed.

Orange Cove Transit: Both the intra-city and inter-city service ridership levels warrant service continuation from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday.

Parlier Transit: Ridership indicates that this service should be operated from 7:00am to 4:00pm, Monday through Friday.

Reedley Transit: Four (4) vehicles will be operated eight (8) hours each, on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicle operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers. Based on stable ridership the city will operate all four (4) vehicles on an 8 hour per day basis.

Rural Transit: Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure C Expenditure Plan referenced the concept for funding and implementation. This service was implemented four (4) years ago. Service beyond the current transit service areas associated with incorporated cities has been difficult to justify. Following the successful passage of Measure C in November 2006, the FCRTA has been able to offer such a service.

The 2016-17 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles have been purchase to facilitate the operation of three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operators should eliminate service duplications. The FCRTA will continue to contract with Fresno Economic Opportunities Commission (FEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA) for the provision of this transportation services. It is recognized that this is an essential service, and yet it will still need to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

Sanger Transit: has experienced stable ridership. The FCRTA continues to utilize its Measure C funds to provide a third (3rd) vehicle's operation. The services should continue to be provided on a demand responsive basis with two (2) vehicles operating

from 8:00am to 5:00pm, and the third vehicle from 7:00am to 5:30pm, Monday through Friday. One (1) vehicle should continue to be provided for service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

In response to an expressed "unmet transit need" in 2014 from the City of Sanger, the FCRTA will be continuing a fourth (4th) vehicle to provide regular general public transit service between Sanger and Reedley. A new program has been developed at Reedley College in response to the community's college students and manufacturers, who have been unable to find trained and skilled workers to employ to meet their production needs. The services are intended to continue for the 2017-18 academic year and summer school sessions.

San Joaquin Transit: A twenty-two (22) passenger vehicle is currently utilized to address the community service area needs. The transit services have been impacted by the economic downturn and the drought. Previous child care programs have been closed as State funding is cut and people move away in order to find employment. Regular eight (8) hour weekday services have been extended an additional two (2) hours per day to facilitate access to the inter-city service in Kerman and to ride Westside Transit and the West Hills N.D. College route to Mendota, Firebaugh and Fresno. This service will be evaluated to determine if the ridership warrants the hours of service as ridership has declined.

Selma Transit: In the past, up to five (5) vehicles were utilized to ensure adequate coverage when a regular employee was not working. It appears that the fifth (5th) part-time vehicle, that maintained uninterrupted service during the other drivers' lunch hour periods, is no longer warranted. It now appears that four (4) vehicles operated on a staggered basis would provide maximum service to meet the needs of community residents.

Shuttle Transit: For many years, it has become evident that when riders from rural Cities arrive in Fresno they have problems utilizing the fixed route services to get to their destinations, conduct their business and return back downtown to catch their return bus back to their respective rural City. Frail, elderly and disabled have significant problems attempting to qualify as a user of the Handy Ride services. Those wanting to get to an employment opportunity, educational institution, training program, medical appointment or other facility learn that it is nearly impossible to rely on public transportation. The Federal Transit Administration (FTA) recognized the problem nationwide, and sought to address the matter. They created another Program that is called Section 5316, the Job Access/ Reverse Commute (JARC). Initially it sought competitive applications, and selected a few for partial funding for a one (1) year demonstration program. The applicant was responsible for the funding in subsequent years. It really was not attractive to small rural operators with very limited funding in the first place. With the passage of Measure C, the FCRTA has an

opportunity to implement a supportive program. The FCRTA has four (4) inter-city subsystems that provide service to the Fresno Metropolitan Area. They include: Coalinga Transit (from Coalinga, Huron, Five Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton); Orange Cove Transit (from Orange Cove, Reedley, Parlier, and Sanger); Southeast Transit (from Kingsburg, Selma, and Fowler) and Westside Transit (from Firebaugh, Mendota, Kerman, with connections from San Joaquin). The Shuttle services are intended to meet the inter-City buses as they arrive in Fresno. The fares would be the same as FAX, \$1.25 per one-way trip. The riders could call the Centralized Dispatch phone number 1-800-325-7433 to arrange service. The FCRTA has four (4) vehicles, three (3) primaries and one (1) back-up.

Southeast Transit: This service continues to be recommended to operate from 7:00 a.m to 5:30 p.m with a mid-day hour and half (1 ½) lunch period for the driver. Monday thru Friday.

Westside Transit: This service continues to be recommended to operate from 7:00 a.m to 5:30 p.m with a mid-day hour and half (1 ½) lunch period for the driver. Monday thru Friday.

FCRTA Administration: As the General Manager, I have continued to program four (4) staff; Associate Planner, Administrative Assistant, and Accounting Manager, who has assumed additional managerial and accounting responsibilities under my direction. The staffing arrangements are accounted for in the same manner as in years past. Each Subsystem Budget is allocated the proportionate share of the expense based on transit service populations (Pages 68, 71 and 72).

SUPPORTIVE INFORMATION

The draft Budget has been prepared to address Federal and State laws and regulations including FTA Title VI – Civil Rights:

The Clean Air Act of 1990, with its numerous amendments and regulatory guidelines continues to recommend consideration for implementing alternative-fuel programs,

The Americans with Disabilities Act (ADA) of 1990 mandates federal regulations for public transit operators

The Intermodal Surface Transportation Efficiency Act of 1991 (STEPA) and The Transportation Equity Act for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA) implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

The Fixing America's Surface Transportation (FAST) Act of 2015 which will determine Federal funding allocations for public transit operators through September 30, 2020.

In response, the draft Budget proposes to be consistent with the Fresno COG's 2014 Regional Transportation Plan and proposed Rural Short Range Transit for the 2018 – 2022.

FORMAT OF BUDGET

The inside cover of the Budget includes a "Table of Contents" to facilitate locating various sub-system transit budgets and other supportive information.

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are draft summary tables (Pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-six (26) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget are reflected in six (6) columns per page, the even numbered (left) pages reflect the anticipated "Revenues" and the odd numbered (right) pages reflect the anticipated "Expenditures".

The left-most column on each respective page enumerates the line item budget categories. The next numerical column reflects the "Adopted 2017 – 2018 Budget. Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2017 - 2018. Beside it, is the proposed "Draft 2017 -2018 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2017 – 2018 Budget, staff reviewed actual Budget accounting for the first six (6) months (July 1, 2016 through December 31, 2016) of the current fiscal year as reported by each individual subsystem. Audited "2015 – 2016 Carryover" numbers are combined with projected 2016 – 2017 carryover balances, anticipated fare box revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDALTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the draft expenditures have been escalated to respond to conservative inflationary increases. As mentioned previously, the draft Budget also includes Measure C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction in compliance with State and Federal regulations for a public transit agency. An Operating Contingency Account (10%) continues to be set aside to address un-programmed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the previous January 1, 2015 population information from the California Department of Finance and the most recent February 1, 2010 rural population numbers from the Fresno County Public Works and Developmental Services Department. (Pages 67 to 69) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Page 68 provides the line-item breakdown of FCRTA/CTSA administration costs as reflected in an Inter-Agency Services Agreement with the Fresno COG. The costs are referenced in their 2017 – 2018 Overall Work Program as Work Element 920.

Page 69 reports the Capital Reserve Budget for fixed asset purchases.

STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2017 -2018 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public by sending approximately 400 letters to agencies and individuals interested in providing feedback on their public transportation needs within Fresno County. The English and Spanish, comment request letters were sent on January 31, 2017.

As part of the information gathering process, SSTAC held three (3) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County.

The first outreach meeting was held in the City of Clovis, on February 14, 2017, at the Clovis Senior Center at 850 Fourth Street, Clovis, CA 93712. The location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities. The meeting time was set for 5:30 p.m. Comments received were related to service in the rural and unincorporated area of Cantua Creek. Amanda Monaco of the Leadership Counsel for Justice and Accountability informed the group of a project to establish a vanpool program for this area and were seeking grant funding for the demonstration project. Cantua Creek is currently served by Fresno County Rural Transit Agency (FCRTA).

The second meeting was held in the City of San Joaquin on February 15, 2017 in the San Joaquin Senior Center at 21991 Colorado, San Joaquin, CA 93660. The location was selected to facilitate comments from the residents of Western Fresno county including: Coalinga, Firebaugh, Huron, Kerman, Mendota, San Joaquin and the surrounding unincorporated communities. The meeting time was 5:30 p.m. The only concern expressed was from a resident of San Joaquin that travels to the City of Kerman for shopping/prescriptions. FCRTA operates a hybrid fixed-route-demand response system for this area. This was an issue of service clarification and not an unmet transit need.

The final outreach meeting was held in the City of Orange Cove, on February 16, 2017, in Orange Cove Community Center at 1705 Anchor Ave., Orange Cove, CA 93646. The meeting location was set to facilitate comments from the residents of Eastern Fresno county including: Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma and the surrounding unincorporated communities. The meeting time was set for 5:30 p.m. No comments were received.

Only one letter was received by the SSTAC and it was directed to FCRTA and City of Fresno Area Express (FAX). This letter will be responded to by the SSTAC in the next month.

THE FRESNO COUNTY TRANSPORTATION GUIDE

The FCRTA maintains a website at www.ruraltransit.org to explain our services to the inquiring general public. Transit service information, phone numbers and schedules are highlighted. The website is currently being updated based on new, revised services and routes. The newly revised website was launched in April of 2017.

The COG has published six (6) editions of their “Fresno County Transportation Guide”. An alternative marketing flyer has now been produced. The pocket sized flyer unfolds as a large sheet of paper. It illustrates FAX and Clovis Transit on one (1) side and the FCRTA information on the other two (2) side. The multi-colored maps include routes and service area maps, basic service information and phone numbers for more information. The bilingual booklet also contains important reference information. The booklet has been distributed on the Transit Vehicles, at City Halls, Libraries, Senior Centers, Medical Offices and other locations throughout the County. The document will also be available over the Internet accessing the Fresno COG’s new Home Page at <http://fresnocog.org> or the FCRTA’s Home Page at <http://ruraltransit.org>”.

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,840,012	3,166,372	2,728,113	(111,899)	-4%
2 Fresno County	681,439	824,954	525,325	(156,114)	-23%
TOTAL CARRYOVER	3,521,451	3,991,326	3,253,438	(268,013)	-8%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	147,713	123,506	139,138	(8,575)	-6%
3 Inter-City	252,323	205,398	214,383	(37,940)	-15%
2 Local Fare Augmentation	95,509	95,509	94,859	(650)	-1%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	203,465	188,870	199,500	(3,965)	-2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	699,010	613,283	647,880	(51,130)	-7%
[OPREATING REVENUE (003/)]					
407 Interest	102,300	106,600	99,400	(2,900)	-3%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	1,102,358	1,078,102	2,039,213	936,855	85%
2 Fresno County	274,911	274,911	422,675	147,764	54%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	995,755	743,266	743,266	(252,489)	-25%
TOTAL OPER. REVENUES	2,553,467	2,281,022	3,382,697	829,230	32%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,552,366	1,488,110	1,522,098	(30,268)	-2%
2 Section 5317	213,809	136,672	0	(213,809)	-100%
TOTAL STATE & FEDERAL GRANTS	1,766,175	1,624,782	1,522,098	(244,077)	-14%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,521,451	3,991,326	3,253,438	(268,013)	-8%
2. Current Revenue	5,018,652	4,519,087	5,552,675	534,023	11%
***** TOTAL REVENUES *****	8,540,103	8,510,413	8,806,113	266,010	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	306,582	306,582	316,840	10,258	3%
2 Dispatcher	77,718	55,000	77,718	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	9,529	2,750	5,167	(4,362)	-46%
1 FICA	27,929	26,644	28,414	485	2%
2 Workman's Compensation	32,469	29,510	33,024	555	2%
3 Retirement	45,028	38,000	40,757	(4,271)	-9%
4 Medical Insurance	122,733	126,200	135,000	12,267	10%
503 FCRTA Direct Expense	0	0	0		
0 Training	7,574	7,700	9,600	2,026	27%
4 Drug Testing/Physicals	8,087	4,400	7,837	(250)	-3%
505 Telephone/Radio Dispatch Costs	111,209	104,720	115,400	4,191	4%
506 Casualty & Liability Costs	427,202	409,952	430,041	2,839	1%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,303,060	2,218,959	2,050,469	(252,591)	-11%
509 Miscellaneous Expenses	52,100	22,250	24,500	(27,600)	-53%
512 Vehicle Leases & Rentals	11,411	6,300	11,347	(64)	-1%
TOTAL OPERATIONS EXPENDITURES	3,542,631	3,358,967	3,286,114	(256,517)	-7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	514,000	425,000	521,500	7,500	1%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	110,800	68,000	104,300	(6,500)	-6%
3 Maintenance/Repair	905,000	624,000	750,000	(155,000)	-17%
509 Miscellaneous	8,890	4,400	8,537	(353)	-4%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,538,690	1,121,400	1,384,337	(154,353)	-10%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	139,786	173,000	154,401	14,615	10%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	6,796	3,000	6,796	0	0%
1 FICA	10,864	9,864	11,500	636	6%
2 Workman's Compensation	8,460	7,791	9,169	709	8%
3 Retirement	17,372	15,231	16,500	(872)	-5%
4 Medical Insurance	23,787	19,762	24,025	238	1%
503 FCRTA Direct Expense	0	0	0		0%
1 FCRTA Administration	518,916	518,916	524,220	5,304	1%
2 CTSA Administration	10,000	10,000	10,000	0	0%
3 Marketing	49,301	33,200	45,795	(3,506)	-7%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	1,000	2,717	0	0%
509 Miscellaneous Office Expenses	5,500	4,400	5,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	793,499	796,164	810,623	17,124	2%
TOTAL CURRENT OPERATING EXPENDITURES	5,874,820	5,276,531	5,481,074	(393,746)	-7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	2,665,283	3,233,882	3,325,039	659,756	25%
***** TOTAL EXPENDITURES *****	8,540,103	8,510,413	8,806,113	266,010	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	163,813	179,438	103,351	(60,462)	-37%
TOTAL CARRYOVER	163,813	179,438	103,351	(60,462)	-37%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	300	150	300	0	0%
3 Inter-City	1,000	500	700	(300)	-30%
2 Local Fare Augmentation	5,500	5,500	5,500	0	0%
4 Common Carrier	0			0	0%
402/2 Spec. Fare - Measure "C"	10,000	9,200	10,200	200	2%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	16,800	15,350	16,700	(100)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	500	800	600	100	20%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	0	0	58,559	58,559	0%
3 CTSA-Article 4.5	4,500	4,500	4,500	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	5,000	5,300	63,659	58,659	1173%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	163,813	179,438	103,351	(60,462)	-37%
2. Current Revenue	21,800	20,650	80,359	58,559	269%
***** TOTAL REVENUES *****	185,613	200,088	183,710	(1,903)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	400	600	400	200%
4 Drug Testing/Physicals	300	150	300	0	0%
505 Telephone/Radio Dispatch Costs	7,000	7,000	7,500	500	7%
506 Casualty & Liability Costs	17,250	17,250	18,888	1,638	9%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	61,571	61,571	61,571	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	87,321	86,371	89,859	2,538	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	17,000	12,000	15,000	(2,000)	-12%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	4,000	4,000	5,000	1,000	25%
3 Maintenance/Repair	20,000	15,000	20,000	0	0%
509 Miscellaneous	500	250	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	41,500	31,250	40,500	(1,000)	-2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	32,686	32,686	33,020	334	1%
2 CTSA Administration	630	630	630	0	0%
3 Marketing	3,000	2,500	3,000	0	0%
4 Drug Testing/Physicals	0			0	0%
505 Utilities	0			0	0%
509 Miscellaneous Office Expenses	0			0	0%
512 Administrative Leases & Rentals	0			0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,316	35,816	36,650	334	1%
TOTAL CURRENT OPERATING EXPENDITURES	165,137	153,437	167,009	1,872	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	20,476	46,651	16,701	(3,775)	-18%
***** TOTAL EXPENDITURES *****	185,613	200,088	183,710	(1,903)	-1%

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Big Trees Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Big Trees Transit	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	19,556	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0				
1 Intra-City	0			0	0%
3 Inter-City	8,000	4,210		(8,000)	-100%
2 Local Fare Augmentation	0			0	0%
4 Common Carrier	0			0	0%
402/2 Spec. Fare - Measure "C"	0			0	0%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	8,000	4,210	0	(8,000)	-100%
[OPREATING REVENUE (003/)]					
407 Interest	0			0	0%
409 LTF and/or STA Fund Revenues					
1 Big Trees Transit	0		0	0	0%
2 Fresno County	0		0	0	0%
3 CTSA-Article 4.5	0			0	0%
409/5 Measure "C"	0			0	0%
TOTAL OPER. REVENUES	0	0	0	0	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	152,438	136,672	0	(152,438)	-100%
TOTAL STATE & FEDERAL GRANTS	152,438	136,672	0	(152,438)	-100%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	19,556	0	0	0%
2. Current Revenue	160,438	140,882	0	(160,438)	-100%
***** TOTAL REVENUES *****	160,438	160,438	0	(160,438)	-100%

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Big Trees Transit					
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0			0	0%
2 Dispatcher	0			0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					
0 Training	0			0	0%
4 Drug Testing/Physicals	0			0	0%
505 Telephone/Radio Dispatch Costs	0			0	0%
506 Casualty & Liability Costs	0			0	0%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	160,438	160,438		(160,438)	-100%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	0			0	0%
TOTAL OPERATIONS EXPENDITURES	160,438	160,438	0	(160,438)	-100%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	0			0	0%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	0			0	0%
3 Maintenance/Repair	0			0	0%
509 Miscellaneous	0			0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0			0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0			0	0%
2 CTSA Administration	0			0	0%
3 Marketing	0			0	0%
4 Drug Testing/Physicals	0			0	0%
505 Utilities	0			0	0%
509 Miscellaneous Office Expenses	0			0	0%
512 Administrative Leases & Rentals	0			0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	160,438	160,438	0	(160,438)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	0	(0)	0	0	0%
***** TOTAL EXPENDITURES *****	160,438	160,438	0	(160,438)	-100%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	152,839	219,190	174,799	21,960	14%
2 Fresno County	214,473	307,583	245,290	30,817	14%
TOTAL CARRYOVER	367,312	526,773	420,089	52,777	14%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	2,000	2,500	0	0%
3 Inter-City	48,000	35,000	38,000	(10,000)	-21%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,000	15,500	14,000	6,000	75%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	61,250	55,250	57,250	(4,000)	-7%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	4,000	3,000	1,000	50%
409 LTF and/or STA Fund Revenues					
1 Coalinga	96,430	96,430	59,922	(36,508)	-38%
2 Fresno County	135,316	135,316	84,088	(51,228)	-38%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	4,000	0	0	(4,000)	-100%
TOTAL OPER. REVENUES	239,996	237,996	149,260	(90,736)	-38%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	367,312	526,773	420,089	52,777	14%
2. Current Revenue	301,246	293,246	206,510	(94,736)	-31%
***** TOTAL REVENUES *****	668,558	820,019	626,599	(41,959)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Coalinga Transit					
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	117,898	117,898	120,000	2,102	2%
2 Dispatcher	9,962	5,000	9,962	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	8,362	2,000	4,000	(4,362)	-52%
1 FICA	8,716	7,500	8,716	0	0%
2 Workman's Compensation	9,658	8,000	9,658	0	0%
3 Retirement	15,271	8,000	8,500	(6,771)	-44%
4 Medical Insurance	33,000	30,000	33,000	0	0%
503 FCRTA Direct Expense					
0 Training	424	1,500	1,500	1,076	254%
4 Drug Testing/Physicals	412	200	412	0	0%
505 Telephone/Radio Dispatch Costs	11,120	11,120	12,200	1,080	10%
506 Casualty & Liability Costs	20,700	20,700	22,665	1,965	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	4,000	1,000	2,000	(2,000)	-50%
512 Vehicle Leases & Rentals	769	0	769	0	0%
TOTAL OPERATIONS EXPENDITURES	240,292	212,918	233,382	(6,910)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	29,000	35,000	45,000	16,000	55%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	8,000	10,000	0	0%
3 Maintenance/Repair	120,000	50,000	60,000	(60,000)	-50%
509 Miscellaneous	1,400	700	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	160,400	93,700	116,400	(44,000)	-27%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	76,385	120,000	89,000	12,615	17%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	2,000	1,000	2,000	0	0%
1 FICA	5,729	5,729	6,000	271	5%
2 Workman's Compensation	6,365	6,365	7,000	635	10%
3 Retirement	10,141	8,000	8,500	(1,641)	-16%
4 Medical Insurance	10,525	9,000	10,525	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	86,581	86,581	87,466	885	1%
2 CTSA Administration	1,667	1,667	1,667	0	0%
3 Marketing	6,695	4,500	6,695	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	1,000	500	1,000	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	207,088	243,342	219,853	12,765	6%
TOTAL CURRENT OPERATING EXPENDITURES	607,780	549,960	569,635	(38,145)	-6%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	60,778	270,059	56,964	(3,814)	-6%
***** TOTAL EXPENDITURES *****	668,558	820,019	626,599	(41,959)	-6%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Del Rey Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	56,243	67,229	36,569	(19,674)	-35%
TOTAL CARRYOVER	56,243	67,229	36,569	(19,674)	-35%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	30	30	30	0	0%
3 Inter-City	4,475	3,000	4,475	0	0%
2 Local Fare Augmentation	17,354	17,354	17,354	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	500	0	0	(500)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,359	20,384	21,859	(500)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	400	550	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0		0	0	0%
2 Fresno County	43,727	43,727	63,405	19,678	45%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"	0	0		0	0%
TOTAL OPER. REVENUES	58,325	58,475	78,003	19,678	34%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	56,243	67,229	36,569	(19,674)	-35%
2. Current Revenue	80,684	78,859	99,862	19,178	24%
***** TOTAL REVENUES *****	136,927	146,088	136,431	(496)	0%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0			0	0%
2 Dispatcher	0			0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	2,000	2,500	2,500	500	25%
506 Casualty & Liability Costs	11,500	11,500	12,592	1,092	9%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	64,101	64,101	64,101	0	0%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	64	0		(64)	-100%
TOTAL OPERATIONS EXPENDITURES	78,065	78,301	79,593	1,528	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	14,000	18,000	(2,000)	-10%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	3,500	3,500	3,500	0	0%
3 Maintenance/Repair	20,000	15,000	20,000	0	0%
509 Miscellaneous	126	50	126	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	43,626	32,550	41,626	(2,000)	-5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0			0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	2,245	2,245	2,266	21	1%
2 CTSA Administration	43	43	43	0	0%
3 Marketing	500	250	500	0	0%
4 Drug Testing/Physicals	0			0	0%
505 Utilities	0			0	0%
509 Miscellaneous Office Expenses	0			0	0%
512 Administrative Leases & Rentals	0			0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,788	2,538	2,809	21	1%
TOTAL CURRENT OPERATING EXPENDITURES	124,479	113,389	124,028	(451)	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	12,448	32,699	12,403	(45)	0%
***** TOTAL EXPENDITURES *****	136,927	146,088	136,431	(496)	0%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	2,015	(7,294)	9,436	7,421	368%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	2,015	(7,294)	9,436	7,421	368%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	16,480	16,480	17,000	520	3%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,480	16,480	17,000	520	3%
[OPREATING REVENUE (003/)]					
407 Interest	400	250	0	(400)	-100%
409 LTF and/or STA Fund Revenues					
1 Dinuba	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	60,000	80,000	70,000	10,000	17%
TOTAL OPER. REVENUES	60,400	80,250	70,000	9,600	16%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	2,015	(7,294)	9,436	7,421	368%
2. Current Revenue	76,880	96,730	87,000	10,120	13%
***** TOTAL REVENUES *****	78,895	89,436	96,436	17,541	22%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	80,000	80,000	10,000	14%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	0			0	0%
TOTAL OPERATIONS EXPENDITURES	70,000	80,000	80,000	10,000	14%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	70,000	80,000	80,000	10,000	14%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	8,895	9,436	16,436	7,541	85%
***** TOTAL EXPENDITURES *****	78,895	89,436	96,436	17,541	22%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	125,411	138,988	86,829	(38,582)	-31%
2 Fresno County	5,294	5,867	3,665	(1,629)	-31%
TOTAL CARRYOVER	130,705	144,855	90,494	(40,211)	-31%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	5,000	5,768	0	0%
3 Inter-City	6,500	5,500	6,500	0	0%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	14,400	13,500	13,500	(900)	-6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	29,418	26,750	28,518	(900)	-3%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	800	(200)	-20%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	51,401	51,401	92,164	40,763	79%
2 Fresno County	2,170	2,170	3,890	1,720	79%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	97,588	93,588	93,588	(4,000)	-4%
TOTAL OPER. REVENUES	154,409	150,409	192,692	38,283	25%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	130,705	144,855	90,494	(40,211)	-31%
2. Current Revenue	183,827	177,159	221,210	37,383	20%
***** TOTAL REVENUES *****	314,532	322,014	311,704	(2,828)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	300	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	5,000	5,500	0	0%
506 Casualty & Liability Costs	18,400	18,400	20,147	1,747	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	150,238	150,238	150,238	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	142	0	142	0	0%
TOTAL OPERATIONS EXPENDITURES	179,080	174,138	176,827	(2,253)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	32,000	25,000	32,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	4,000	5,000	0	0%
3 Maintenance/Repair	50,000	40,000	50,000	0	0%
509 Miscellaneous	206	100	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	87,206	69,100	87,206	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	17,809	17,809	17,991	182	1%
2 CTSA Administration	343	343	343	0	0%
3 Marketing	1,500	1,000	1,000	(500)	-33%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	19,652	19,152	19,334	(318)	-2%
TOTAL CURRENT OPERATING EXPENDITURES	285,938	262,390	283,367	(2,571)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	28,594	59,624	28,337	(257)	-1%
***** TOTAL EXPENDITURES *****	314,532	322,014	311,704	(2,828)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Fowler Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	87,953	92,750	40,433	(47,520)	-54%
2 Fresno County	6,134	6,469	2,820	(3,314)	-54%
TOTAL CARRYOVER	94,087	99,219	43,253	(50,834)	-54%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,300	1,300	1,500	200	15%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	1,650	1,650	1,650	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	11,000	11,000	11,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,950	13,950	14,150	200	1%
[OPREATING REVENUE (003/)]					
407 Interest	800	500	250	(550)	-69%
409 LTF and/or STA Fund Revenues					
1 Fowler	35,890	35,890	88,874	52,984	148%
2 Fresno County	2,503	2,503	6,199	3,696	148%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	4,000	0	0	(4,000)	-100%
TOTAL OPER. REVENUES	44,543	40,243	96,673	52,130	117%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	94,087	99,219	43,253	(50,834)	-54%
2. Current Revenue	58,493	54,193	110,823	52,330	89%
***** TOTAL REVENUES *****	152,580	153,412	154,076	1,496	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	200	300	100	50%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	300	3,500	4,000	3,700	1233%
506 Casualty & Liability Costs	14,950	14,950	16,370	1,420	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	78,124	78,124	78,124	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	97,874	96,874	99,094	1,220	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	7,000	6,000	7,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	2,000	3,100	0	0%
3 Maintenance/Repair	15,000	14,000	15,000	0	0%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	25,300	22,100	25,300	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	13,770	13,770	13,910	140	1%
2 CTSA Administration	265	265	265	0	0%
3 Marketing	1,500	1,000	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	15,535	15,035	15,675	140	1%
TOTAL CURRENT OPERATING EXPENDITURES	138,709	134,009	140,069	1,360	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	13,871	19,403	14,007	136	1%
***** TOTAL EXPENDITURES *****	152,580	153,412	154,076	1,496	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	164,665	187,459	107,158	(57,507)	-35%
2 Fresno County	99	112	64	(35)	-35%
TOTAL CARRYOVER	164,764	187,571	107,222	(57,542)	-35%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	30,000	31,000	0	0%
3 Inter-City	15,450	16,000	17,000	1,550	10%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,100	3,100	3,200	100	3%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	52,300	51,850	53,950	1,650	3%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,500	800	(200)	-20%
409 LTF and/or STA Fund Revenues					
1 Huron	51,720	51,720	101,553	49,833	96%
2 Fresno County	31	31	61	30	97%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	119,478	119,478	119,478	0	0%
TOTAL OPER. REVENUES	174,479	174,979	224,142	49,663	28%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	164,764	187,571	107,222	(57,542)	-35%
2. Current Revenue	226,779	226,829	278,092	51,313	23%
***** TOTAL REVENUES *****	391,543	414,400	385,314	(6,229)	-2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	300	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,000	6,200	0	0%
506 Casualty & Liability Costs	23,000	23,000	25,184	2,184	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	200,317	200,317	200,317	0	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	234,452	232,817	236,636	2,184	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	53,000	40,000	45,000	(8,000)	-15%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	4,000	6,500	0	0%
3 Maintenance/Repair	45,000	40,000	45,000	0	0%
509 Miscellaneous	225	100	225	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	104,725	84,100	96,725	(8,000)	-8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	14,982	14,982	15,135	153	1%
2 CTSA Administration	289	289	289	0	0%
3 Marketing	1,500	1,000	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	16,771	16,271	16,924	153	1%
TOTAL CURRENT OPERATING EXPENDITURES	355,948	333,188	350,285	(5,663)	-2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	35,595	81,212	35,029	(566)	-2%
***** TOTAL EXPENDITURES *****	391,543	414,400	385,314	(6,229)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	185,323	200,066	129,195	(56,128)	-30%
2 Fresno County	4,986	5,383	3,476	(1,510)	-30%
TOTAL CARRYOVER	190,309	205,449	132,671	(57,638)	-30%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,390	13,000	13,390	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,000	4,400	9,100	100	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,690	20,700	25,790	100	0%
[OPREATING REVENUE (003/)]					
407 Interest	400	500	300	(100)	-25%
409 LTF and/or STA Fund Revenues					
1 Kerman	49,018	49,018	116,365	67,347	137%
2 Fresno County	1,319	1,319	3,131	1,812	137%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	57,437	57,537	126,496	69,059	120%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	190,309	205,449	132,671	(57,638)	-30%
2. Current Revenue	83,127	78,237	152,286	69,159	83%
***** TOTAL REVENUES *****	273,436	283,686	284,957	11,521	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	42,582	42,582	46,840	4,258	10%
2 Dispatcher	12,797	0	12,797	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	667	500	667	0	0%
1 FICA	4,069	4,000	4,100	31	1%
2 Workman's Compensation	4,301	3,000	4,301	0	0%
3 Retirement	7,257	6,000	7,257	0	0%
4 Medical Insurance	14,733	15,910	17,000	2,267	15%
503 FCRTA Direct Expense					
0 Training	200	400	500	300	150%
4 Drug Testing/Physicals	425	300	425	0	0%
505 Telephone/Radio Dispatch Costs	5,000	4,500	5,000	0	0%
506 Casualty & Liability Costs	13,800	13,800	15,111	1,311	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	214	0	214	0	0%
TOTAL OPERATIONS EXPENDITURES	110,045	94,992	118,212	8,167	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	8,500	9,500	10,000	1,500	18%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	2,000	3,300	0	0%
3 Maintenance/Repair	30,000	20,000	30,000	0	0%
509 Miscellaneous	500	250	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	42,300	31,750	43,800	1,500	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	40,401	30,000	40,401	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	1,500	1,000	1,500	0	0%
1 FICA	3,500	2,500	3,500	0	0%
2 Workman's Compensation	1,469	800	1,469	0	0%
3 Retirement	3,523	3,523	4,000	477	14%
4 Medical Insurance	8,500	6,000	8,500	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	32,219	32,219	32,549	330	1%
2 CTSA Administration	621	621	621	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	2,000	1,500	2,000	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	96,233	80,163	97,040	807	1%
TOTAL CURRENT OPERATING EXPENDITURES	248,578	206,905	259,052	10,474	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	24,858	76,781	25,905	1,047	4%
***** TOTAL EXPENDITURES *****	273,436	283,686	284,957	11,521	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	135,260	157,096	99,117	(36,143)	-27%
2 Fresno County	4,645	5,395	3,404	(1,241)	-27%
TOTAL CARRYOVER	139,905	162,491	102,521	(37,384)	-27%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,200	4,000	4,500	(3,700)	-45%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	6,050	6,050	6,050	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	14,500	17,500	18,000	3,500	24%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,750	27,550	28,550	(200)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	700	700	500	(200)	-29%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	22,027	22,027	65,732	43,705	198%
2 Fresno County	756	756	2,257	1,501	199%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	110,000	106,000	106,000	(4,000)	-4%
TOTAL OPER. REVENUES	138,433	134,433	179,439	41,006	30%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	139,905	162,491	102,521	(37,384)	-27%
2. Current Revenue	167,183	161,983	207,989	40,806	24%
***** TOTAL REVENUES *****	307,088	324,474	310,510	3,422	1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	400	500	100	25%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,500	6,200	0	0%
506 Casualty & Liability Costs	18,400	18,400	20,147	1,747	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	141,698	141,698	141,698	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	171,298	166,198	169,145	(2,153)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	30,000	35,000	5,000	17%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	3,000	6,500	0	0%
3 Maintenance/Repair	42,000	40,000	42,000	0	0%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	78,912	73,200	83,912	5,000	6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	26,445	26,445	26,715	270	1%
2 CTSA Administration	510	510	510	0	0%
3 Marketing	2,006	1,500	2,000	(6)	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	28,961	28,455	29,225	264	1%
TOTAL CURRENT OPERATING EXPENDITURES	279,171	267,853	282,282	3,111	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	27,917	56,621	28,228	311	1%
***** TOTAL EXPENDITURES *****	307,088	324,474	310,510	3,422	1%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Kingsburg to Reedley College Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	4,380	14,855	22,004	17,624	402%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	4,380	14,855	22,004	17,624	402%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	6,000	10,500	11,500	5,500	92%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	6,835	0	0	(6,835)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	12,835	10,500	11,500	(1,335)	-10%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 SE College	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	150,000	100,000	100,000	(50,000)	-33%
TOTAL OPER. REVENUES	150,000	100,000	100,000	(50,000)	-33%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	4,380	14,855	22,004	17,624	402%
2. Current Revenue	162,835	110,500	111,500	(51,335)	-32%
***** TOTAL REVENUES *****	167,215	125,355	133,504	(33,711)	-20%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	2,000	1,500	2,000	0	0%
506 Casualty & Liability Costs	17,250	17,250	18,936	1,686	10%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	64,101	64,101	64,101	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	83,751	83,051	85,437	1,686	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	4,000	2,000	4,000	0	0%
3 Maintenance/Repair	25,000	8,000	10,000	(15,000)	-60%
509 Miscellaneous	100	50	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,100	20,050	29,100	9,050	21%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	500	250	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	500	250	500	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	128,351	103,351	115,037	(13,314)	-10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	38,864	22,004	18,467	(20,397)	-52%
***** TOTAL EXPENDITURES *****	167,215	125,355	133,504	(33,711)	-20%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	51,548	52,931	22,259	(29,289)	-57%
TOTAL CARRYOVER	51,548	52,931	22,259	(29,289)	-57%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0		0	0%
3 Inter-City	3,208	3,208	3,208	0	0%
2 Local Fare Augmentation	1,705	1,705	1,705	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	4,913	4,913	4,913	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	0	0	25,555	25,555	0%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	1,395	1,395	26,950	25,555	1832%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	51,548	52,931	22,259	(29,289)	-57%
2. Current Revenue	6,308	6,308	31,863	25,555	405%
***** TOTAL REVENUES *****	57,856	59,239	54,122	(3,734)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	42,000	42,000	42,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	42,000	42,000	42,000	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	6,995	6,995	7,067	72	1%
2 CTSA Administration	135	135	135	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	7,130	7,130	7,202	72	1%
TOTAL CURRENT OPERATING EXPENDITURES	49,130	49,130	49,202	72	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	8,726	10,109	4,920	(3,806)	-44%
***** TOTAL EXPENDITURES *****	57,856	59,239	54,122	(3,734)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	141,098	157,851	96,429	(44,669)	-32%
2 Fresno County	1,023	1,144	699	(324)	-32%
TOTAL CARRYOVER	142,121	158,995	97,128	(44,993)	-32%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,725	9,000	9,500	1,775	23%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,000	6,500	8,000	(2,000)	-20%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,025	18,800	20,800	(225)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	200	600	400	200	100%
409 LTF and/or STA Fund Revenues					
1 Mendota	56,138	56,138	226,886	170,748	304%
2 Fresno County	407	407	1,646	1,239	304%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	63,445	63,845	235,632	172,187	271%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	142,121	158,995	97,128	(44,993)	-32%
2. Current Revenue	84,470	82,645	256,432	171,962	204%
***** TOTAL REVENUES *****	226,591	241,640	353,560	126,969	56%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	300	400	200	100%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	4,500	5,000	0	0%
506 Casualty & Liability Costs	13,800	13,800	15,111	1,311	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,127	80,127	80,127	0	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	103,477	102,827	104,988	1,511	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	15,000	20,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	3,000	5,000	0	0%
3 Maintenance/Repair	50,000	40,000	50,000	0	0%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	75,300	58,200	75,300	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	24,738	24,738	24,991	253	1%
2 CTSA Administration	477	477	477	0	0%
3 Marketing	2,000	1,200	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	27,215	26,415	27,468	253	1%
TOTAL CURRENT OPERATING EXPENDITURES	205,992	187,442	207,756	1,764	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	20,599	54,198	145,804	125,205	608%
***** TOTAL EXPENDITURES *****	226,591	241,640	353,560	126,969	56%

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 New Freedom	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	8,100	0	0	(8,100)	-100%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	5,000	0	0	(5,000)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,100	0	0	(13,100)	-100%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 New Freedom	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	84,489	0	0	(84,489)	-100%
TOTAL OPER. REVENUES	84,489	0	0	(84,489)	-100%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	61,371	0	0	(61,371)	-100%
TOTAL STATE & FEDERAL GRANTS	61,371	0	0	(61,371)	-100%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	158,960	0	0	(158,960)	-100%
***** TOTAL REVENUES *****	158,960	0	0	(158,960)	-100%

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
New Freedom Transit					
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	250	0	0	(250)	-100%
4 Drug Testing/Physicals	250	0	0	(250)	-100%
505 Telephone/Radio Dispatch Costs	3,000	0	0	(3,000)	-100%
506 Casualty & Liability Costs	17,250	0	0	(17,250)	-100%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	0	0	(64,101)	-100%
509 Miscellaneous Expenses	2,600	0	0	(2,600)	-100%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	87,451	0	0	(87,451)	-100%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	0	0	(10,000)	-100%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,500	0	0	(4,500)	-100%
3 Maintenance/Repair	20,000	0	0	(20,000)	-100%
509 Miscellaneous	250	0	0	(250)	-100%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	34,750	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	3,000	0	0	(3,000)	-100%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	3,000	0	0	(3,000)	-100%
TOTAL CURRENT OPERATING EXPENDITURES	125,201	0	0	(125,201)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	33,759	0	0	(33,759)	-100%
***** TOTAL EXPENDITURES *****	158,960	0	0	(158,960)	-100%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	104,135	125,979	64,078	(40,057)	-38%
2 Fresno County	40,799	49,357	25,105	(15,694)	-38%
TOTAL CARRYOVER	144,934	175,337	89,183	(55,751)	-38%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	6,500	7,500	0	0%
3 Inter-City	49,000	40,000	42,000	(7,000)	-14%
2 Local Fare Augmentation	6,050	6,050	6,050	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,200	3,200	3,500	300	9%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	65,750	55,750	59,050	(6,700)	-10%
[OPREATING REVENUE (003/)]					
407 Interest	700	700	400	(300)	-43%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley,Sanger	70,039	70,039	139,405	69,366	99%
2 Fresno County	27,440	27,440	54,618	27,178	99%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	4,000	0	0	(4,000)	-100%
TOTAL OPER. REVENUES	107,129	103,129	199,373	92,244	86%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	144,934	175,337	89,183	(55,751)	-38%
2. Current Revenue	172,879	158,879	258,423	85,544	49%
***** TOTAL REVENUES *****	317,813	334,216	347,606	29,793	9%

Orange Cove 114,405
Parlier 5,710
Reedley 9,646
Sanger 9,644
Total 139,405

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	400	500	100	25%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,500	5,500	6,500	0	0%
506 Casualty & Liability Costs	18,952	18,952	20,751	1,799	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	160,254	160,254	160,254	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	190,706	185,306	188,605	(2,101)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	35,000	40,000	20,000	100%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	3,000	5,000	0	0%
3 Maintenance/Repair	70,000	40,000	50,000	(20,000)	-29%
509 Miscellaneous	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	95,400	78,200	95,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	28,655	28,655	28,948	293	1%
2 CTSA Administration	552	552	552	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	31,707	31,207	32,000	293	1%
TOTAL CURRENT OPERATING EXPENDITURES	317,813	294,713	316,005	(1,808)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	0	39,503	31,601	31,601	0%
***** TOTAL EXPENDITURES *****	317,813	334,216	347,606	29,793	9%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Parlier Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	159,333	174,802	104,826	(54,507)	-34%
2 Fresno County	2,723	2,987	1,791	(932)	-34%
TOTAL CARRYOVER	162,056	177,788	106,617	(55,439)	-34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,200	4,500	5,000	(200)	-4%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,000	8,250	10,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,950	15,500	17,750	(200)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	500	700	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	5,250	5,250	61,791	56,541	1077%
2 Fresno County	89	89	1,055	966	1085%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	4,000	0	0	(4,000)	-100%
TOTAL OPER. REVENUES	12,089	8,289	65,596	53,507	443%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	162,056	177,788	106,617	(55,439)	-34%
2. Current Revenue	30,039	23,789	83,346	53,307	177%
***** TOTAL REVENUES *****	192,095	201,577	189,963	(2,132)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	400	500	300	150%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	5,000	5,500	0	0%
506 Casualty & Liability Costs	14,950	14,950	16,370	1,420	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	64,101	64,101	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	89,351	84,651	87,071	(2,280)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	2,000	3,300	0	0%
3 Maintenance/Repair	30,000	20,000	30,000	0	0%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	48,712	32,200	48,712	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	33,425	33,425	33,767	342	1%
2 CTSA Administration	644	644	644	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,569	36,069	36,911	342	1%
TOTAL CURRENT OPERATING EXPENDITURES	174,632	152,920	172,694	(1,938)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	17,463	48,657	17,269	(194)	-1%
***** TOTAL EXPENDITURES *****	192,095	201,577	189,963	(2,132)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
Reedley Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	341,956	367,907	206,417	(135,539)	-40%
2 Fresno County	9,272	9,976	5,597	(3,675)	-40%
TOTAL CARRYOVER	351,228	377,883	212,014	(139,214)	-40%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	28,000	20,000	25,000	(3,000)	-11%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	7,150	7,150	7,150	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	27,000	32,000	31,800	4,800	18%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	62,150	59,150	63,950	1,800	3%
[OPREATING REVENUE (003/)]					
407 Interest	1,700	1,500	1,200	(500)	-29%
409 LTF and/or STA Fund Revenues					
1 Reedley	248,352	248,352	404,504	156,152	63%
2 Fresno County	6,735	6,735	10,968	4,233	63%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	266,637	266,437	426,522	159,885	60%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	351,228	377,883	212,014	(139,214)	-40%
2. Current Revenue	328,787	325,587	490,472	161,685	49%
***** TOTAL REVENUES *****	680,015	703,470	702,486	22,471	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	146,102	146,102	150,000	3,898	3%
2 Dispatcher	54,959	50,000	54,959	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	500	250	500	0	0%
1 FICA	15,144	15,144	15,598	454	3%
2 Workman's Compensation	18,510	18,510	19,065	555	3%
3 Retirement	22,500	24,000	25,000	2,500	11%
4 Medical Insurance	75,000	80,290	85,000	10,000	13%
503 FCRTA Direct Expense					
0 Training	800	700	800	0	0%
4 Drug Testing/Physicals	800	800	1,000	200	25%
505 Telephone/Radio Dispatch Costs	8,400	8,000	8,400	0	0%
506 Casualty & Liability Costs	34,500	34,500	37,776	3,276	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	5,000	5,000	6,000	1,000	20%
512 Vehicle Leases & Rentals	437	0	437	0	0%
TOTAL OPERATIONS EXPENDITURES	382,652	383,296	404,535	21,883	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	55,000	40,000	50,000	(5,000)	-9%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	6,000	10,000	0	0%
3 Maintenance/Repair	65,000	60,000	65,000	0	0%
509 Miscellaneous	750	400	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,750	106,400	125,750	(5,000)	-4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	23,000	23,000	25,000	2,000	9%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,296	1,000	3,296	0	0%
1 FICA	1,635	1,635	2,000	365	22%
2 Workman's Compensation	626	626	700	74	12%
3 Retirement	3,708	3,708	4,000	292	8%
4 Medical Insurance	4,762	4,762	5,000	238	5%
503 FCRTA Direct Expense					
1 FCRTA Administration	56,461	56,461	57,038	577	1%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,000	4,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	1,000	2,717	0	0%
509 Miscellaneous Office Expenses	2,500	2,400	2,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	104,793	99,680	108,339	3,546	3%
TOTAL CURRENT OPERATING EXPENDITURES	618,195	589,376	638,624	20,429	3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	61,820	114,094	63,862	2,042	3%
***** TOTAL EXPENDITURES *****	680,015	703,470	702,486	22,471	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	80,037	197,055	109,375	29,338	37%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	80,037	197,055	109,375	29,338	37%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,000	2,000	3,000	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,000	8,000	10,200	1,200	13%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	12,000	10,000	13,200	1,200	10%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	1,000	(1,000)	-50%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	50,000	0	50,000	0	0%
TOTAL OPER. REVENUES	52,000	2,000	51,000	(1,000)	-2%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	80,037	197,055	109,375	29,338	37%
2. Current Revenue	64,000	12,000	64,200	200	0%
***** TOTAL REVENUES *****	144,037	209,055	173,575	29,538	21%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	3,000	3,000	3,500	500	17%
506 Casualty & Liability Costs	23,000	23,000	25,184	2,184	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,880	44,880	64,880	0	0%
509 Miscellaneous Expenses	500	250	500	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	91,780	71,330	94,464	2,684	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	10,000	12,000	2,000	20%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,000	3,000	4,000	1,000	33%
3 Maintenance/Repair	15,000	15,000	20,000	5,000	33%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	28,200	28,100	36,200	8,000	28%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	250	500	500	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	250	500	500	0%
TOTAL CURRENT OPERATING EXPENDITURES	119,980	99,680	131,164	11,184	9%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	24,057	109,375	42,411	18,354	76%
***** TOTAL EXPENDITURES *****	144,037	209,055	173,575	29,538	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	291,786	315,866	196,616	(95,170)	-33%
2 Fresno County	10,458	11,321	7,047	(3,411)	-33%
TOTAL CARRYOVER	302,244	327,187	203,663	(98,581)	-33%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	12,000	13,000	(2,000)	-13%
3 Inter-City	15,000	15,000	17,000	2,000	13%
2 Local Fare Augmentation	12,650	12,650	12,000	(650)	-5%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,500	11,500	13,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	56,150	51,150	55,500	(650)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	1,700	1,600	1,200	(500)	-29%
409 LTF and/or STA Fund Revenues					
1 Sanger	73,359	73,359	173,739	100,380	137%
2 Fresno County	2,629	2,629	6,227	3,598	137%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"	152,200	148,200	148,200	(4,000)	-3%
TOTAL OPER. REVENUES	240,238	236,138	339,716	99,478	41%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	302,244	327,187	203,663	(98,581)	-33%
2. Current Revenue	296,388	287,288	395,216	98,828	33%
***** TOTAL REVENUES *****	598,632	614,475	598,879	247	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	600	650	700	100	17%
4 Drug Testing/Physicals	600	300	600	0	0%
505 Telephone/Radio Dispatch Costs	10,029	10,000	10,300	271	3%
506 Casualty & Liability Costs	34,500	34,500	37,776	3,276	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	295,942	295,942	295,942	0	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	7,000	6,300	7,000	0	0%
TOTAL OPERATIONS EXPENDITURES	352,671	347,692	352,318	(353)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	60,000	40,000	60,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	4,000	8,000	0	0%
3 Maintenance/Repair	60,000	55,000	60,000	0	0%
509 Miscellaneous	1,000	500	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	129,000	99,500	129,000	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	56,452	56,452	57,029	577	1%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,000	4,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	62,540	61,540	63,117	577	1%
TOTAL CURRENT OPERATING EXPENDITURES	544,211	508,732	544,435	224	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	54,421	105,743	54,444	23	0%
***** TOTAL EXPENDITURES *****	598,632	614,475	598,879	247	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	55,146	59,347	30,050	(25,096)	-46%
2 Fresno County	67,893	73,063	36,995	(30,898)	-46%
TOTAL CARRYOVER	123,039	132,410	67,045	(55,994)	-46%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,200	3,826	4,000	800	25%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	12,000	10,700	12,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	18,500	17,826	19,300	800	4%
[OPREATING REVENUE (003/)]					
407 Interest	400	700	350	(50)	-13%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	25,386	25,386	53,815	28,429	112%
2 Fresno County	31,253	31,253	66,254	35,001	112%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	59,739	60,039	123,119	63,380	106%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	123,039	132,410	67,045	(55,994)	-46%
2. Current Revenue	78,239	77,865	142,419	64,180	82%
***** TOTAL REVENUES *****	201,278	210,275	209,464	8,186	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	250	300	100	50%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	4,500	4,500	5,000	500	11%
506 Casualty & Liability Costs	17,250	17,250	18,889	1,639	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,126	80,126	80,126	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	102,396	102,226	104,635	2,239	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	22,000	25,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	2,000	3,100	0	0%
3 Maintenance/Repair	30,000	30,000	35,000	5,000	17%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	58,400	54,200	63,400	5,000	9%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	19,802	19,802	20,005	203	1%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,000	1,000	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	22,184	21,184	22,387	203	1%
TOTAL CURRENT OPERATING EXPENDITURES	182,980	177,610	190,422	7,442	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	18,298	32,665	19,042	744	4%
***** TOTAL EXPENDITURES *****	201,278	210,275	209,464	8,186	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	335,596	361,758	206,001	(129,595)	-39%
2 Fresno County	33,759	36,392	20,723	(13,036)	-39%
TOTAL CARRYOVER	369,355	398,149	226,724	(142,631)	-39%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	18,000	12,000	15,500	(2,500)	-14%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,800	8,800	8,800	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	28,000	28,320	28,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	54,800	49,120	52,300	(2,500)	-5%
[OPREATING REVENUE (003/)]					
407 Interest	1,800	2,000	1,500	(300)	-17%
409 LTF and/or STA Fund Revenues					
1 Selma	140,008	140,008	256,022	116,014	83%
2 Fresno County	14,084	14,084	25,754	11,670	83%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	167,092	167,292	294,476	127,384	76%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	369,355	398,149	226,724	(142,631)	-39%
2. Current Revenue	221,892	216,412	346,776	124,884	56%
***** TOTAL REVENUES *****	591,247	614,561	573,500	(17,747)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	1,000	800	1,000	0	0%
4 Drug Testing/Physicals	1,000	500	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,000	10,000	12,000	0	0%
506 Casualty & Liability Costs	34,500	34,500	37,776	3,276	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	269,901	269,901	269,901	0	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	322,741	319,701	326,017	3,276	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	40,000	40,000	45,000	5,000	13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	6,000	10,000	0	0%
3 Maintenance/Repair	100,000	60,000	75,000	(25,000)	-25%
509 Miscellaneous	900	450	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	150,900	106,450	130,900	(20,000)	-13%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	57,743	57,743	58,334	591	1%
2 CTSA Administration	1,113	1,113	1,113	0	0%
3 Marketing	5,000	3,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	63,856	61,856	64,447	591	1%
TOTAL CURRENT OPERATING EXPENDITURES	537,497	488,007	521,364	(16,133)	-3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	53,750	126,554	52,136	(1,614)	-3%
***** TOTAL EXPENDITURES *****	591,247	614,561	573,500	(17,747)	-3%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	17,883	40,311	39,241	21,358	119%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	17,883	40,311	39,241	21,358	119%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	600	200	650	50	8%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,200	2,200	3,500	300	9%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	3,800	2,400	4,150	350	9%
[OPREATING REVENUE (003/)]					
407 Interest	100	400	200	100	100%
409 LTF and/or STA Fund Revenues					
1 Shuttle	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	40,000	20,000	40,000	0	0%
TOTAL OPER. REVENUES	40,100	20,400	40,200	100	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	17,883	40,311	39,241	21,358	119%
2. Current Revenue	43,900	22,800	44,350	450	1%
***** TOTAL REVENUES *****	61,783	63,111	83,591	21,808	35%

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	500	100	200	(300)	-60%
4 Drug Testing/Physicals	500	250	500	0	0%
505 Telephone/Radio Dispatch Costs	500	1,100	1,500	1,000	200%
506 Casualty & Liability Costs	11,500	11,500	12,592	1,092	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	16,220	6,220	16,220	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	29,560	19,170	31,352	1,792	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	2,500	1,500	2,500	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	1,000	500	1,000	0	0%
3 Maintenance/Repair	3,000	2,000	3,000	0	0%
509 Miscellaneous	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	6,900	4,200	6,900	2,700	39%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	1,000	500	1,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,000	500	1,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	37,460	23,870	39,252	1,792	5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	24,323	39,241	44,339	20,016	82%
***** TOTAL EXPENDITURES *****	61,783	63,111	83,591	21,808	35%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17	2016/17	2017/18		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	58,165	75,641	38,640	(19,525)	-34%
2 Fresno County	1,547	2,010	1,027	(520)	-34%
TOTAL CARRYOVER	59,712	77,652	39,667	(20,045)	-34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	25,000	18,000	20,000	(5,000)	-20%
2 Local Fare Augmentation	3,850	3,850	3,850	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,850	21,850	23,850	(5,000)	-17%
[OPREATING REVENUE (003/)]					
407 Interest	400	800	400	0	0%
409 LTF and/or STA Fund Revenues	0				
1 Southeast - Fowler, Kingsburg, Selma,	54,645	54,645	81,997	27,352	50%
2 Fresno County	1,453	1,453	2,181	728	50%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	59,648	60,048	87,728	28,080	47%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	59,712	77,652	39,667	(20,045)	-34%
2. Current Revenue	88,498	81,898	111,578	23,080	26%
***** TOTAL REVENUES *****	148,210	159,550	151,245	3,035	2%
=====	=====	=====	=====	=====	=====

Fowler 11,526
Kingsburg 22,136
Selma 48,335
Total 81,997

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	2,000	3,000	3,100	1,100	55%
506 Casualty & Liability Costs	17,250	17,250	18,888	1,638	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	88,034	88,834	90,772	2,738	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	2,000	4,000	0	0%
3 Maintenance/Repair	25,000	20,000	25,000	0	0%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,103	32,050	44,103	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	2,059	2,059	2,080	21	1%
2 CTSA Administration	40	40	40	0	0%
3 Marketing	500	500	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,599	2,599	2,620	21	1%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	134,736	123,483	137,495	2,759	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	13,474	36,067	13,750	276	2%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	148,210	159,550	151,245	3,035	2%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
West Hills-NDC Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh NDC	4,280	13,696	2,394	(1,886)	-44%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	4,280	13,696	2,394	(1,886)	-44%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,000	4,000	0	(5,000)	-100%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	5,230	4,000	0	(5,230)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	10,230	8,000	0	(10,230)	-100%
[OPREATING REVENUE (003/)]					
407 Interest	0		0	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh NDC	0		0	0	0%
2 Fresno County	0		0	0	0%
3 CTSA-Article 4.5	0			0	0%
409/5 Measure "C"	100,000	60,000	0	(100,000)	-100%
TOTAL OPER. REVENUES	100,000	60,000	0	(100,000)	-100%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	4,280	13,696	2,394	(1,886)	-44%
2. Current Revenue	110,230	68,000	0	(110,230)	-100%
***** TOTAL REVENUES *****	114,510	81,696	2,394	(112,116)	-98%

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	0	(200)	-100%
4 Drug Testing/Physicals	200	100	0	(200)	-100%
505 Telephone/Radio Dispatch Costs	2,000	1,500	0	(2,000)	-100%
506 Casualty & Liability Costs	17,250	17,250	0	(17,250)	-100%
507 Ticket Purchases/Expenses	0	0		0	0%
508 Contracted Services	38,052	38,052	0	(38,052)	-100%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	0			0	0%
TOTAL OPERATIONS EXPENDITURES	57,702	57,002	0	(57,702)	-100%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,000	0	(15,000)	-100%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	4,000	2,000	0	(4,000)	-100%
3 Maintenance/Repair	25,000	10,000	0	(25,000)	-100%
509 Miscellaneous	103	50	0	(103)	-100%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,103	22,050	0	(22,050)	-50%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	500	250	0	(500)	-100%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	500	250	0	(500)	-100%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	102,305	79,302	0	(102,305)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	12,205	2,394	2,394	(9,811)	-80%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	114,510	81,696	2,394	(112,116)	-98%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	68,127	84,019	55,107	(13,020)	-19%
2 Fresno County	6,730	8,299	5,443	(1,287)	-19%
TOTAL CARRYOVER	74,857	92,318	60,550	(14,307)	-19%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0			0	0%
3 Inter-City	38,110	32,000	34,000	(4,110)	-11%
2 Local Fare Augmentation	3,850	3,850	3,850	0	0%
4 Common Carrier	0			0	0%
402/2 Spec. Fare - Measure "C"	0			0	0%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	41,960	35,850	37,850	(4,110)	-10%
[OPREATING REVENUE (003/)]					
407 Interest	600	800	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	50,609	50,609	69,110	18,501	37%
2 Fresno County	4,999	4,999	6,827	1,828	37%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	59,358	59,558	79,687	20,329	34%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	74,857	92,318	60,550	(14,307)	-19%
2. Current Revenue	101,318	95,408	117,537	16,219	16%
***** TOTAL REVENUES *****	176,175	187,726	178,087	1,912	1%

Firebaugh 13,014
Kerman 23,546
Mendota 18,079
San Joaquin 14,471
69,110

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	3,460	3,000	3,500	40	1%
506 Casualty & Liability Costs	17,250	17,250	18,888	1,638	9%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	89,494	88,834	91,172	1,678	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	2,000	4,000	0	0%
3 Maintenance/Repair	45,000	30,000	45,000	0	0%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	64,103	42,050	64,103	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	5,849	5,849	5,909	60	1%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	600	500	600	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	6,562	6,462	6,622	60	1%
TOTAL CURRENT OPERATING EXPENDITURES	160,159	137,346	161,897	1,738	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	16,016	50,380	16,190	174	1%
***** TOTAL EXPENDITURES *****	176,175	187,726	178,087	1,912	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	324,624	189,028	909,968	585,344	180%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	324,624	189,028	909,968	585,344	180%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0			0	0%
3 Inter-City	0			0	0%
2 Local Fare Augmentation	0			0	0%
4 Common Carrier	0			0	0%
402/2 Spec. Fare - Measure "C"	0			0	0%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	0	0	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	85,000	85,000	85,000	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	72,086	47,830	47,334	(24,752)	-34%
2 Fresno County	0		0	0	0%
3 CTSA-Article 4.5	0			0	0%
409/5 Measure "C"	0			0	0%
TOTAL OPER. REVENUES	157,086	132,830	132,334	(24,752)	-16%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,552,366	1,488,110	1,522,098	(30,268)	-2%
2 Section 5317		0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,552,366	1,488,110	1,522,098	(30,268)	-2%
[REVENUE SUMMARY]					
1. Carryover + Surplus	324,624	189,028	909,968	585,344	180%
2. Current Revenue	1,709,452	1,620,940	1,654,432	(55,020)	-3%
***** TOTAL REVENUES *****	2,034,076	1,809,968	2,564,400	530,324	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2016/17 Budget	2016/17 Projected	2017/18 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals				0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses				0	0%
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous				0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits				0	0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense				0	0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	0	0	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	2,034,076	1,809,968	2,564,400	530,324	26%
***** TOTAL EXPENDITURES *****	2,034,076	1,809,968	2,564,400	530,324	26%

Admin.xls

2017/18 FCRTA Administration Budget

	2016/17	2017/18
Salaries & Benefits	\$ 417,416.00	\$ 422,720.00
Office	\$ 10,000.00	\$ 10,000.00
Rent	\$ 21,300.00	\$ 21,300.00
Audit	\$ 10,200.00	\$ 10,200.00
Cnty Counsel	\$ 3,000.00	\$ 8,000.00
Board	\$ 7,000.00	\$ 7,000.00
Consultant	\$ 40,000.00	\$ 35,000.00
Travel	\$ 20,000.00	\$ 20,000.00
Subtotal	\$ 111,500.00	\$ 111,500.00
Total	\$ 528,916.00	\$ 534,220.00

Fund No.	Member Agency	Pop Esti	Allocate Admin	Allocate CTSA	
02	Coalinga	39,570	\$ 87,466.00	\$ 1,667.00	
03	Firebaugh	8,139	\$ 17,991.00	\$ 343.00	
04	Fowler	6,293	\$ 13,910.00	\$ 265.00	
06	Huron	6,847	\$ 15,135.00	\$ 289.00	
07	Kerman	14,725	\$ 32,549.00	\$ 621.00	
08	Kingsburg	12,086	\$ 26,715.00	\$ 510.00	
09	Mendota	11,306	\$ 24,991.00	\$ 477.00	
10	Orange Cove	13,096	\$ 28,948.00	\$ 552.00	
11	Parlier	15,276	\$ 33,767.00	\$ 644.00	
12	Reedley	25,804	\$ 57,038.00	\$ 1,088.00	
13	Sanger	25,800	\$ 57,029.00	\$ 1,088.00	
14	San Joaquin	9,050	\$ 20,005.00	\$ 382.00	
15	Selma	26,390	\$ 58,334.00	\$ 1,113.00	
22	Southeast	941	\$ 2,080.00	\$ 40.00	
24	Auberry	14,938	\$ 33,020.00	\$ 630.00	
26	Westside	2,673	\$ 5,909.00	\$ 113.00	
27	Laton	3,197	\$ 7,067.00	\$ 135.00	
30	Del Rey	1,025	\$ 2,266.00	\$ 43.00	
Total		237,156			
			\$ 524,220.00	\$ 10,000.00	\$ 534,220.00
			\$ 524,220.00	\$ 10,000.00	

FRESNO COUNTY RURAL TRANSIT AGENCY

2017-18 Capital Reserve Budget	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	Total
Begin Reserve 07/01/2017	0.00	70,518.00	977,716.00	493,133.00	7,985,209.00	0.00	0.00	9,526,576.00
CMAQ Grant	250,000.00							250,000.00
LCTOP		98,000.00						98,000.00
PTMISEA								0.00
CALOES				127,838.00				127,838.00
Measure "C"					1,879,076.00			1,879,076.00
Meas C New Tech						2,526,321.00		2,526,321.00
SJV Air Pollution Control District							3,062,593.00	3,062,593.00
Subtotal Funds Available	250,000.00	168,518.00	977,716.00	620,971.00	9,864,285.00	2,526,321.00	3,062,593.00	17,470,404.00
Additions to Fixed Assets:								
2 - CNG Buses	250,000.00				85,000.00			335,000.00
2 - Electric Vans		168,518.00			40,000.00			208,518.00
Electronic Fueling Stations			470,582.00					470,582.00
CNG Replacement Fueling Units			507,134.00					507,134.00
80 - Mobile Emergency Radios				104,000.00				104,000.00
Bus Shelter Upgrades				155,377.00	50,000.00			205,377.00
On Board Audio/Video Surveillance				80,002.00				80,002.00
Maintenance Yards Surveillance				153,754.00				153,754.00
Security Lights for Bus Storage				127,838.00				127,838.00
New Bus Shelters					40,000.00			40,000.00
FCRTA Office Equipment					10,000.00			10,000.00
FCRTA Website					5,000.00			5,000.00
Tablets for Dispatch Service					25,000.00			25,000.00
Automated Gates					60,000.00			60,000.00
Electronic Bus Inspection System					90,000.00			90,000.00
Maintenance Bus Lifts					100,000.00			100,000.00
Electric Forklift & Equipment					50,000.00			50,000.00
4 - Electric Buses & Solar Charging Units					335,325.00		3,062,593.00	3,397,918.00
2 - Electric Buses & Solar Charging Units						2,526,321.00		2,526,321.00
Total 2017/18 Expenditures	250,000.00	168,518.00	977,716.00	620,971.00	890,325.00	2,526,321.00	3,062,593.00	8,496,444.00
End Reserve 06/30/2018	0.00	0.00	0.00	0.00	8,973,960.00	0.00	0.00	8,973,960.00

FRESNO COUNTY RURAL TRANSIT AGENCY

2016-17 Capital Reserve Budget	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"		SJVAPCD	Total
Begin Reserve 07/01/2016	0.00	0.00	1,724,959.00	189,755.00	6,051,469.00		0.00	7,966,183.00
FTA Section 5311 Capital Assistance								0.00
CMAQ Grant								0.00
LCTOP		208,734.00						208,734.00
PTMISEA								0.00
CALOES				155,377.00				155,377.00
Measure "C"					1,619,622.00			1,619,622.00
SJV Air Pollution Control District							158,000.00	158,000.00
Subtotal Funds Available	0.00	208,734.00	1,724,959.00	345,132.00	7,671,091.00		158,000.00	10,107,916.00
Additions to Fixed Assets:								
4 - Electric Vans		208,734.00			53,478.00		80,000.00	342,212.00
Electronic Fueling Stations			750,000.00				78,000.00	828,000.00
10 Electronic Fareboxes			475,000.00					475,000.00
CNG Replacement Fueling Units			499,959.00					499,959.00
80 - Mobile Emergency Radios				104,000.00				104,000.00
14 - Emergency Generators				85,755.00	55,598.00			141,353.00
Bus Shelter Upgrades				155,377.00	50,000.00			205,377.00
New Bus Shelters					80,000.00			80,000.00
FCRTA Office Equipment					10,000.00			10,000.00
Tablets for Dispatch Service					12,000.00			12,000.00
4 - Electric Buses & Charging Units					335,325.00			335,325.00
Automated Gates					60,000.00			60,000.00
Electronic Bus Inspection System					90,000.00			90,000.00
Total 2016/17 Expenditures	0.00	208,734.00	1,724,959.00	345,132.00	746,401.00		158,000.00	3,183,226.00
End Reserve 06/30/2017	0.00	0.00	0.00	0.00	6,924,690.00		0.00	6,924,690.00

Deferred Revenue Transfer to Member Agencies

Fund No.	Member Agency	% of Total Population	Proportion Share of Capital Reserve
24	Auberry	6.30%	\$56,700.00
02	Coalinga	16.67%	\$150,030.00
30	Del Rey	0.43%	\$3,870.00
03	Firebaugh	3.43%	\$30,870.00
04	Fowler	2.65%	\$23,850.00
06	Huron	2.89%	\$26,010.00
07	Kerman	6.21%	\$55,890.00
08	Kingsburg	5.10%	\$45,900.00
27	Laton	1.35%	\$12,150.00
08	Mendota	4.77%	\$42,930.00
10	Orange Cove	5.52%	\$49,680.00
11	Parlier	6.44%	\$57,960.00
12	Reedley	10.88%	\$97,920.00
13	Sanger	10.88%	\$97,920.00
14	San Joaquin	3.82%	\$34,380.00
15	Selma	11.13%	\$100,170.00
22	Southeast	0.40%	\$3,600.00
26	Westside	1.13%	\$10,170.00
		100.00%	\$900,000.00
			\$900,000.00



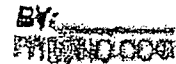
County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, DIRECTOR

April 15, 2011

RECEIVED

APR 22 2011

BY: 

Jeffrey Webster
General Manager
Fresno County Rural Transit Agency
2035 Tulare Street, Suite 201
Fresno, CA 93721

Subject: 2010 Population Figures for Routes and Cities

Dear Mr. Webster:

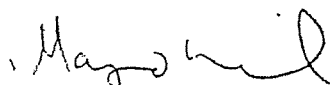
To assist you in preparing an accurate reflection of associated costs for your budget for each route and city served, we have enclosed a table with updated population figures for all routes and spheres of influence (SOIs).

Between February 1, 2010 and January 31, 2011, along the routes served by the FCRTA, there was a population increase of 80, and for the SOIs, population was unchanged.

If you have questions about the table or require additional information, please call me at 600-4534.

Sincerely,

Janet Dailey, P.E.
Design Engineer



Margo Lerwill
Staff Analyst

ML:nll

Enclosure: 2010 Population of Route Segments and City Spheres of Influence

**Fresno County Rural Transit Agency
2009 Population of Route Segments and City Spheres of Influence**

Route Segment Number	Population of Residential Parcels w/in 3/4 Mile of Route February 2009	Additional population since last year as of Feb 2010	Total Population 2010
02	144	-4	140
04	470	0	470
05	101	0	101
06	21	0	21
07	49	0	49
08	222	0	222
11	355	0	355
12	1,055	0	1,055
13	2,861	0	2,861
14	2,597	3	2,600
15	721	3	724
16	820	0	820
17	546	0	546
18	739	0	739
19	288	0	288
21	93	0	93
22	927	0	927
23	543	3	546
27	510	5	515
28	954	5	959
30	119	0	119
31	279	0	279
34	92	0	92
38	705	0	705
39	1,124	5	1,129
41	140	0	140
44	5,748	13	5,761
47	3,087	3	3,070
48	2,497	3	2,500
49	1,638	8	1,646
50	2,073	5	2,078
52	1,965	4	1,969
53	641	0	641
54	3,408	16	3,424
58	1,033	8	1,041
Total	38,545	80	38,625

Route population is based on Census 2000 Average Household Population for Census Designated Places and Rancherias, and 1/1/10 State Department of Finance Persons Per Household for Cities along routes, times the number of new residential permits between February 2010 and February 2011, on parcels within 3/4 of a mile of either side of each route segment.

City	Sphere of Influence Population February 2009	Additional population since last year as of Feb 2010	Total Population 2010
COALINGA	15	0	15
FIREBAUGH	281	0	281
FOWLER	410	0	410
HURON	4	0	4
KERMAN	386	0	386
KINGSBURG	401	0	401
MENDOTA	81	0	81
ORANGE COVE	78	0	78
PARLIER	252	0	252
REEDLEY	678	0	678
SAN JOAQUIN	37	0	37
SANGER	888	4	892
SELMA	2,417	-4	2,413
Total S of I Population	5,928	0	5,928
Total Route Population	38,545	80	38,625
Total S of I Population	5,928	0	5,928
Grand Total Population	44,473	80	44,553

Population for Cities based on 1/1/10 State Department of Finance Persons per Household, times the number of new residential permits on parcels within incorporated cities' Spheres of Influence, between February 1, 2010 and January 31, 2011.

LIST OF ACRONYMS

Caltrans	California Department of Transportation
CARB	California Air Resources Board
CHP	California Highway Patrol
CMAQ	Congestion Mitigation/Air Quality program
CNG	Compressed Natural Gas
COFCG	Council of Fresno County Governments
CTC	California Transportation Commission
CTSA	Consolidated Transportation Service Agency
EPA	Environmental Protection Agency
FAX	Fresno Area Express
FCRTA	Fresno County Rural Transit Agency
Fresno COG	Council of Fresno County Governments
FCEOC	Fresno County Economic Opportunities Commission
FCMA	Fresno-Clovis Metropolitan Area
FCRTA	Fresno County Rural Transit Agency
FCTA	Fresno County Transportation Authority
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FY	Fiscal Year
GPS	Global Positioning Satellite
HOV	High Occupancy Vehicle
ISTEA	Intermodal Surface Transportation Efficiency Act
ITS	Intelligent Transportation System
JPA	Joint Powers Agency
LTF	Local Transportation Fund
LNG	Liquid Natural Gas
Measure "C"	Fresno County's self imposed 1/2% sales tax
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
OWP	Overall Work Program
PAC	Policy Advisory Committee
Propane	Liquid Petroleum Gas
RACM	Reasonably Available Control Measures
RSTP	Regional Surface Transportation Program
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agency
SAFETEA	Safe, Accountable, Flexible & Efficient, Transportation Equity Act
Section 16(b)(2)	Former Federal Transit Administration Non-Profit Elder & Disabled Capital Fund Program
Section 5310	Current Federal Transit Administration Non-Profit Elderly & Disabled Capital Fund Program
Section 18	Former Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311	Current Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311(f)	Current Federal Transit Administration Inter-City Bus Funding Program
SIP	State Implementation Plan
SJVAPCD	San Joaquin Valley Unified Air Pollution Control District
SOV	Single Occupant Vehicle
SRTP	Short Range Transit Plan
SSTAC	Social Services Transportation Advisory Council
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TEALU	Transportation Efficiency Act, A Legacy for Users
TCM	Transportation Control Measure
TDA	Transportation Development Act
TEA-21	Transportation Equity Act for the 21 st Century
TIP	Transportation Improvement Program
TTC	Transportation Technical Committee
VMT	Vehicle Miles Traveled

