

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2017/18 Budget	2017/18 Projected	2018/19 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	49,988	60,000	18,000	43%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	42,000	49,988	60,000	18,000	43%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
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 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	7,067	7,067	8,529	1,462	21%
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	7,202	7,202	8,664	1,462	20%
TOTAL CURRENT OPERATING EXPENDITURES	49,202	57,190	68,664	19,462	40%
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 +/-	4,920	235	12,027	7,107	144%
***** TOTAL EXPENDITURES *****	54,122	57,425	80,691	26,569	49%

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	96,429	108,782	48,279	(48,150)	-50%
2 Fresno County	699	789	350	(349)	-50%
TOTAL CARRYOVER	97,128	109,570	48,629	(48,499)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	8,500	9,500	0	0%
3 Inter-City	0		0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0		0	0	0%
402/2 Spec. Fare - Measure "C"	8,000	7,500	10,000	2,000	25%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	20,800	19,300	22,800	2,000	10%
[OPREATING REVENUE (003/)]					
407 Interest	400	2,000	1,000	600	150%
409 LTF and/or STA Fund Revenues					
1 Mendota	226,886	102,758	168,496	(58,390)	-26%
2 Fresno County	1,646	746	1,222	(424)	-26%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	235,632	112,204	178,418	(57,214)	-24%
[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	97,128	109,570	48,629	(48,499)	-50%
2. Current Revenue	256,432	131,504	201,218	(55,214)	-22%
***** TOTAL REVENUES *****	353,560	241,074	249,847	(103,713)	-29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18 Budget	2016/17 Projected	2018/19 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	200	400	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	4,000	5,000	0	0%
506 Casualty & Liability Costs	15,111	14,900	19,644	4,533	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,127	80,127	86,800	6,673	8%
509 Miscellaneous Expenses	4,000	4,000	5,000	1,000	25%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	104,988	103,327	117,194	12,206	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	19,000	22,000	2,000	10%
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	150	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	75,300	62,150	77,300	2,000	3%
[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	24,991	24,991	30,163	5,172	21%
2 CTSA Administration	477	477	477	0	0%
3 Marketing	2,000	1,500	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	27,468	26,968	32,640	5,172	19%
TOTAL CURRENT OPERATING EXPENDITURES	207,756	192,445	227,134	19,378	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 +/-	145,804	48,629	22,713	(123,091)	-84%
***** TOTAL EXPENDITURES *****	353,560	241,074	249,847	(103,713)	-29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18 Budget	2017/18 Projected	2018/19 Budget		
Orange Cove Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	64,078	77,367	49,100	(14,978)	-23%
2 Fresno County	25,105	30,312	19,237	(5,868)	-23%
TOTAL CARRYOVER	89,183	107,679	68,337	(20,846)	-23%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	6,000	7,500	0	0%
3 Inter-City	42,000	37,000	42,000	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"	3,500	3,000	3,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	59,050	52,050	59,050	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	400	2,000	1,000	600	150%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	139,405	139,405	160,524	21,119	15%
2 Fresno County	54,618	54,618	62,892	8,274	15%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	0	0	90,000	90,000	0%
TOTAL OPER. REVENUES	199,373	200,973	319,366	119,993	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	89,183	107,679	68,337	(20,846)	-23%
2. Current Revenue	258,423	253,023	378,416	119,993	46%
***** TOTAL REVENUES *****	347,606	360,702	446,753	99,147	29%

Orange Cove 135,524
Parlier 5,710
Reedley 9,646
Sanger 9,644
Total 160,524

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2017/18 Budget	2017/18 Projected	2018/19 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	250	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,500	6,500	10,000	3,500	54%
506 Casualty & Liability Costs	20,751	20,461	35,968	15,217	73%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	160,254	160,254	225,680	65,426	41%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	188,605	187,665	272,748	84,143	45%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	40,000	30,000	40,000	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	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	95,400	73,200	95,400	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	28,948	28,948	34,939	5,991	21%
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	32,000	31,500	37,991	5,991	19%
TOTAL CURRENT OPERATING EXPENDITURES	316,005	292,365	406,139	90,134	29%
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 +/-	31,601	68,337	40,614	9,013	29%
***** TOTAL EXPENDITURES *****	347,606	360,702	446,753	99,147	29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	104,826	113,792	34,882	(69,944)	-67%
2 Fresno County	1,791	1,944	596	(1,195)	-67%
TOTAL CARRYOVER	106,617	115,736	35,478	(71,139)	-67%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	3,500	4,500	(500)	-10%
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	10,200	12,000	2,000	20%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,750	16,450	19,250	1,500	8%
[OPREATING REVENUE (003/)]					
407 Interest	500	2,000	1,000	500	100%
409 LTF and/or STA Fund Revenues					
1 Parlier	61,791	61,791	150,574	88,783	144%
2 Fresno County	1,055	1,055	2,573	1,518	144%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	65,596	67,096	156,397	90,801	138%
[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	106,617	115,736	35,478	(71,139)	-67%
2. Current Revenue	83,346	83,546	175,647	92,301	111%
***** TOTAL REVENUES *****	189,963	199,282	211,125	21,162	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Partier Transit	2017/18 Budget	2017/18 Projected	2018/19 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	250	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,500	5,500	0	0%
506 Casualty & Liability Costs	16,370	16,142	21,281	4,911	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	64,101	69,440	5,339	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	87,071	85,193	97,321	10,250	12%
[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	0	0%
2 Tires, Batteries	3,300	2,000	3,300	0	0%
3 Maintenance/Repair	30,000	30,000	32,000	2,000	7%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	48,712	42,200	50,712	2,000	4%
[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	33,767	33,767	40,755	6,988	21%
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	36,911	36,411	43,899	6,988	19%
TOTAL CURRENT OPERATING EXPENDITURES	172,694	163,804	191,932	19,238	11%
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 +/-	17,269	35,478	19,193	1,924	11%
***** TOTAL EXPENDITURES *****	189,963	199,282	211,125	21,162	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	206,417	235,318	123,524	(82,893)	-40%
2 Fresno County	5,597	6,380	3,349	(2,248)	-40%
TOTAL CARRYOVER	212,014	241,698	126,873	(85,141)	-40%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	20,000	25,000	0	0%
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"	31,800	33,350	36,800	5,000	16%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	63,950	60,500	68,950	5,000	8%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	4,000	2,000	800	67%
409 LTF and/or STA Fund Revenues					
1 Reedley	404,504	404,504	534,635	130,131	32%
2 Fresno County	10,968	10,968	14,497	3,529	32%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	426,522	429,322	561,982	135,460	32%
[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	212,014	241,698	126,873	(85,141)	-40%
2. Current Revenue	490,472	489,822	630,932	140,460	29%
***** TOTAL REVENUES *****	702,486	731,520	757,805	55,319	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	150,000	140,000	150,000	0	0%
2 Dispatcher	54,959	54,959	56,608	1,649	3%
502 Fringe Benefits					
0 Other Fringe Benefits	500	250	500	0	0%
1 FICA	15,598	15,598	16,066	468	3%
2 Workman's Compensation	19,065	19,065	19,637	572	3%
3 Retirement	25,000	25,000	27,000	2,000	8%
4 Medical Insurance	85,000	90,000	95,000	10,000	12%
503 FCRTA Direct Expense					
0 Training	800	800	1,000	200	25%
4 Drug Testing/Physicals	1,000	500	1,000	0	0%
505 Telephone/Radio Dispatch Costs	8,400	10,000	12,000	3,600	43%
506 Casualty & Liability Costs	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	6,000	6,000	8,000	2,000	33%
512 Vehicle Leases & Rentals	437	400	600	163	37%
TOTAL OPERATIONS EXPENDITURES	404,535	399,821	436,520	31,985	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	50,000	40,000	50,000	0	0%
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	55,000	65,000	0	0%
509 Miscellaneous	750	400	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	125,750	101,400	125,750	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	25,000	25,000	28,000	3,000	12%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,296	1,500	3,296	0	0%
1 FICA	2,000	2,000	2,200	200	10%
2 Workman's Compensation	700	800	1,000	300	43%
3 Retirement	4,000	4,000	5,000	1,000	25%
4 Medical Insurance	5,000	5,000	7,000	2,000	40%
503 FCRTA Direct Expense					
1 FCRTA Administration	57,038	57,038	68,843	11,805	21%
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	2,000	2,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	108,339	103,426	126,644	18,305	17%
TOTAL CURRENT OPERATING EXPENDITURES	638,624	604,647	688,914	50,290	8%
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 +/-	63,862	126,873	68,891	5,029	8%
***** TOTAL EXPENDITURES *****	702,486	731,520	757,805	55,319	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	109,375	169,078	136,145	26,770	24%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	109,375	169,078	136,145	26,770	24%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,000	2,000	3,500	500	17%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,200	7,500	11,000	800	8%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,200	9,500	14,500	1,300	10%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	2,200	1,000	0	0%
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	50,000	50,000	0	0%
TOTAL OPER. REVENUES	51,000	52,200	51,000	0	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	109,375	169,078	136,145	26,770	24%
2. Current Revenue	64,200	61,700	65,500	1,300	2%
***** TOTAL REVENUES *****	173,575	230,778	201,645	28,070	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2017/18 Budget	2017/18 Projected	2018/19 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	3,500	3,000	3,500	0	0%
506 Casualty & Liability Costs	25,184	24,833	32,739	7,555	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,880	35,000	70,000	5,120	8%
509 Miscellaneous Expenses	500	250	500	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	94,464	63,283	107,139	12,675	13%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	10,000	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	3,000	4,000	0	0%
3 Maintenance/Repair	20,000	18,000	20,000	0	0%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,200	31,100	36,200	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	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	131,164	94,633	143,839	12,675	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 +/-(-)	42,411	136,145	57,806	15,395	36%
***** TOTAL EXPENDITURES *****	173,575	230,778	201,645	28,070	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	196,616	200,672	80,246	(116,370)	-59%
2 Fresno County	7,047	7,192	2,876	(4,171)	-59%
TOTAL CARRYOVER	203,663	207,864	83,122	(120,541)	-59%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,000	13,000	15,000	2,000	15%
3 Inter-City	17,000	14,000	17,000	0	0%
2 Local Fare Augmentation	12,000	12,000	12,000	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,500	13,500	19,500	6,000	44%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	55,500	52,500	63,500	8,000	14%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	4,000	2,000	800	67%
409 LTF and/or STA Fund Revenues					
1 Sanger	173,739	173,739	376,608	202,869	117%
2 Fresno County	6,227	6,227	13,498	7,271	117%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"	148,200	148,200	148,200	0	0%
TOTAL OPER. REVENUES	339,716	342,516	550,656	210,940	62%
[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	203,663	207,864	83,122	(120,541)	-59%
2. Current Revenue	395,216	395,016	614,156	218,940	55%
***** TOTAL REVENUES *****	598,879	602,880	697,278	98,399	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2017/18 Budget	2017/18 Projected	2018/19 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	700	350	700	0	0%
4 Drug Testing/Physicals	600	300	600	0	0%
505 Telephone/Radio Dispatch Costs	10,300	10,300	12,000	1,700	17%
506 Casualty & Liability Costs	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	295,942	295,942	360,360	64,418	22%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	7,000	7,000	7,200	200	3%
TOTAL OPERATIONS EXPENDITURES	352,318	351,141	429,969	77,651	22%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	60,000	50,000	60,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	6,000	8,000	0	0%
3 Maintenance/Repair	60,000	50,000	60,000	0	0%
509 Miscellaneous	1,000	500	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	129,000	106,500	129,000	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	57,029	57,029	68,832	11,803	21%
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	63,117	62,117	74,920	11,803	19%
TOTAL CURRENT OPERATING EXPENDITURES	544,435	519,758	633,889	89,454	16%
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 +/-	54,444	83,122	63,389	8,945	16%
***** TOTAL EXPENDITURES *****	598,879	602,880	697,278	98,399	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	30,050	35,928	20,434	(9,616)	-32%
2 Fresno County	36,995	44,232	25,157	(11,838)	-32%
TOTAL CARRYOVER	67,045	80,160	45,591	(21,454)	-32%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,000	7,000	7,500	3,500	88%
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	7,500	10,200	(1,800)	-15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,300	17,800	21,000	1,700	9%
[OPREATING REVENUE (003/)]					
407 Interest	350	1,500	800	450	129%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	53,815	53,815	72,072	18,257	34%
2 Fresno County	66,254	66,254	88,730	22,476	34%
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	123,119	124,269	164,302	41,183	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	67,045	80,160	45,591	(21,454)	-32%
2. Current Revenue	142,419	142,069	185,302	42,883	30%
***** TOTAL REVENUES *****	209,464	222,229	230,893	21,429	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2017/18 Budget	2017/18 Projected	2018/19 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	300	200	300	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,500	5,000	0	0%
506 Casualty & Liability Costs	18,889	18,625	24,556	5,667	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,126	80,126	86,800	6,674	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	104,635	102,551	116,976	12,341	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	25,000	28,000	3,000	12%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	2,000	3,100	0	0%
3 Maintenance/Repair	35,000	25,000	35,000	0	0%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	63,400	52,200	66,400	3,000	5%
[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	20,005	20,005	24,145	4,140	21%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,000	1,500	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	22,387	21,887	26,527	4,140	18%
TOTAL CURRENT OPERATING EXPENDITURES	190,422	176,638	209,903	19,481	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	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 +/-	19,042	45,591	20,990	1,948	10%
***** TOTAL EXPENDITURES *****	209,464	222,229	230,893	21,429	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	206,001	218,198	74,675	(131,326)	-64%
2 Fresno County	20,723	21,950	7,512	(13,211)	-64%
TOTAL CARRYOVER	226,724	240,148	82,187	(144,537)	-64%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	12,000	16,500	1,000	6%
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	29,810	32,600	4,600	16%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	52,300	50,610	57,900	5,600	11%
[OPREATING REVENUE (003/)]					
407 Interest	1,500	4,500	2,000	500	33%
409 LTF and/or STA Fund Revenues					
1 Selma	256,022	256,022	437,691	181,669	71%
2 Fresno County	25,754	25,754	44,029	18,275	71%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	294,476	297,476	495,920	201,444	68%
[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	226,724	240,148	82,187	(144,537)	-64%
2. Current Revenue	346,776	348,086	553,820	207,044	60%
***** TOTAL REVENUES *****	573,500	588,234	636,007	62,507	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18	2017/18	2018/19		
Seima Transit	Budget	Projected	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	1,000	500	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	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	269,901	269,901	292,320	22,419	8%
509 Miscellaneous Expenses	4,000	4,000	5,000	1,000	25%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	326,017	322,150	360,769	34,752	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	50,000	55,000	10,000	22%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	5,000	10,000	0	0%
3 Maintenance/Repair	75,000	65,000	75,000	0	0%
509 Miscellaneous	900	450	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,900	120,450	140,900	10,000	8%
[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	58,334	58,334	70,406	12,072	21%
2 CTSA Administration	1,113	1,113	1,113	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	64,447	63,447	76,519	12,072	19%
TOTAL CURRENT OPERATING EXPENDITURES	521,364	506,047	578,188	56,824	11%
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 +/-	52,136	82,187	57,819	5,683	11%
***** TOTAL EXPENDITURES *****	573,500	588,234	636,007	62,507	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	39,241	23,584	19,558	(19,683)	-50%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	39,241	23,584	19,558	(19,683)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	650	300	600	(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"	3,500	2,450	3,700	200	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	4,150	2,750	4,300	150	4%
[OPREATING REVENUE (003/)]					
407 Interest	200	300	150	(50)	-25%
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	40,200	20,300	40,150	(50)	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	39,241	23,584	19,558	(19,683)	-50%
2. Current Revenue	44,350	23,050	44,450	100	0%
***** TOTAL REVENUES *****	83,591	46,634	64,008	(19,583)	-23%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2017/18 Budget	2016/17 Projected	2018/19 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	500	250	500	0	0%
505 Telephone/Radio Dispatch Costs	1,500	1,500	2,000	500	33%
506 Casualty & Liability Costs	12,592	12,416	16,370	3,778	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	16,220	8,110	14,000	(2,220)	-14%
509 Miscellaneous Expenses	0		0	0	0%
512 Vehicle Leases & Rentals	340		340	0	0%
TOTAL OPERATIONS EXPENDITURES	31,352	22,376	33,410	2,058	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	2,500	1,000	2,500	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	1,000	1,000	2,000	1,000	100%
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	7,900	1,000	14%
[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	39,252	27,076	42,310	3,058	8%
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 +/-(-)	44,339	19,558	21,698	(22,641)	-51%
***** TOTAL EXPENDITURES *****	83,591	46,634	64,008	(19,583)	-23%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2016/17 Budget	2016/17 Projected	2017/18 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	38,640	56,258	48,270	9,630	25%
2 Fresno County	1,027	1,495	1,283	256	25%
TOTAL CARRYOVER	39,667	57,753	49,553	9,886	25%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	20,000	22,000	25,000	5,000	25%
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	23,850	25,850	28,850	5,000	21%
[OPREATING REVENUE (003/)]					
407 Interest	400	1,000	500	100	25%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	81,997	81,997	76,789	(5,208)	-6%
2 Fresno County	2,181	2,181	2,042	(139)	-6%
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	87,728	88,328	82,481	(5,247)	-6%
[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	39,667	57,753	49,553	9,886	25%
2. Current Revenue	111,578	114,178	111,331	(247)	0%
***** TOTAL REVENUES *****	151,245	171,931	160,884	9,639	6%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

Fowler	10,794
Kingsburg	20,730
Selma	45,265
Total	76,789

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18 Budget	2016/17 Projected	2018/19 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	3,100	2,500	3,100	0	0%
506 Casualty & Liability Costs	18,888	18,624	24,554	5,666	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	75,950	7,566	11%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	90,772	89,708	104,004	13,232	15%
[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	0	0%
2 Tires, Batteries	4,000	3,000	4,000	0	0%
3 Maintenance/Repair	25,000	17,000	20,000	(5,000)	-20%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,103	30,050	39,103	(5,000)	-11%
[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	2,080	2,080	2,511	431	21%
2 CTSA Administration	40	40	40	0	0%
3 Marketing	500	500	600	100	20%
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	2,620	2,620	3,151	531	20%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	137,495	122,378	146,258	8,763	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 +/-	13,750	49,553	14,626	876	6%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	151,245	171,931	160,884	9,639	6%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
West Park	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 West Park	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	300	0	0	0%
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"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	300	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 West Park	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"	0	35,700	0	0	0%
TOTAL OPER. REVENUES	0	35,700	0	0	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	0	0	0	0	0%
2. Current Revenue	0	36,000	0	0	0%
***** TOTAL REVENUES *****	0	36,000	0	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
West Park	2017/18 Budget	2017/18 Projected	2018/19 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	6,000	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	20,000	0	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	26,000	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	3,000	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	1,000	0	0	0%
3 Maintenance/Repair	0	6,000	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	10,000	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	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	36,000	0	0	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 +/-	0	0	0	0	0%
***** TOTAL EXPENDITURES *****	0	36,000	0	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	55,107	76,425	66,921	11,814	21%
2 Fresno County	5,443	7,549	6,610	1,167	21%
TOTAL CARRYOVER	60,550	83,974	73,531	12,981	21%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	34,000	37,000	39,000	5,000	15%
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	37,850	40,850	42,850	5,000	13%
[OPREATING REVENUE (003/)]					
407 Interest	600	1,200	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	69,110	69,110	59,347	(9,763)	-14%
2 Fresno County	6,827	6,827	5,862	(965)	-14%
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	79,687	80,287	68,959	(10,728)	-13%
[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	60,550	83,974	73,531	12,981	21%
2. Current Revenue	117,537	121,137	111,809	(5,728)	-5%
***** TOTAL REVENUES *****	178,087	205,111	185,340	7,253	4%

Firebaugh 11,176
Kerman 20,219
Mendota 15,525
San Joaquin 12,427
59,347

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2017/18 Budget	2017/18 Projected	2018/19 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	3,500	3,500	4,000	500	14%
506 Casualty & Liability Costs	18,888	18,624	24,554	5,666	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	80,290	11,906	17%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	91,172	90,708	109,244	18,072	20%
[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	0	0%
2 Tires, Batteries	4,000	4,000	6,000	2,000	50%
3 Maintenance/Repair	45,000	20,000	30,000	(15,000)	-33%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	64,103	34,050	51,103	(13,000)	-20%
[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	5,909	5,909	7,131	1,222	21%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	600	800	900	300	50%
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	6,622	6,822	8,144	1,522	23%
TOTAL CURRENT OPERATING EXPENDITURES	161,897	131,580	168,491	6,594	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 +/-	16,190	73,531	16,849	659	4%
***** TOTAL EXPENDITURES *****	178,087	205,111	185,340	7,253	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18	2017/18	2018/19		
	Budget	Projected	Budget		
FCRTA					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	909,968	887,045	2,587,977	1,678,009	184%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	909,968	887,045	2,587,977	1,678,009	184%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
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"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	0	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	85,000	101,500	85,000	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	47,334	47,334	84,749	37,415	79%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	50,000	50,000	0%
TOTAL OPER. REVENUES	132,334	148,834	219,749	87,415	66%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,522,098	1,552,098	1,522,098	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,522,098	1,552,098	1,522,098	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	909,968	887,045	2,587,977	1,678,009	184%
2. Current Revenue	1,654,432	1,700,932	1,741,847	87,415	5%
***** TOTAL REVENUES *****	2,564,400	2,587,977	4,329,824	1,765,424	69%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2017/18 Budget	2017/18 Projected	2018/19 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	50,000	50,000	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	50,000	50,000	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
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 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	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	50,000	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 +/-	2,564,400	2,587,977	4,279,824	1,715,424	67%
***** TOTAL EXPENDITURES *****	2,564,400	2,587,977	4,329,824	1,765,424	69%

FRESNO COUNTY RURAL TRANSIT AGENCY

2018-19 Capital Reserve Budget	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	SGR	Total
Begin Reserve 07/01/2018	0.00	0.00	483,682.00	356,617.00	9,591,786.00		0.00	0.00	10,432,085.00
CMAQ Grant									0.00
LCTOP		265,518.00							265,518.00
PTMISEA									0.00
CALOES									0.00
Measure "C"					1,680,461.00				1,680,461.00
Meas C New Tech						2,486,321.00			2,486,321.00
SJV Air Pollution Control District							3,828,241.00		3,828,241.00
State of Good Repair								287,482.00	287,482.00
Subtotal Funds Available	0.00	265,518.00	483,682.00	356,617.00	11,272,247.00	2,486,321.00	3,828,241.00	287,482.00	18,980,108.00
Additions to Fixed Assets:									
Electronic Fueling Stations			483,682.00						483,682.00
80 - Mobile Emergency Radios				104,000.00					104,000.00
Bus Shelter Upgrades				156,877.00	50,000.00				206,877.00
On Board Audio/Video Surveillance				51,500.00					51,500.00
Maintenance Yards Surveillance				0.00					0.00
Security Lights for Bus Storage				44,240.00					44,240.00
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					18,700.00				18,700.00
Automated Gates					20,000.00				20,000.00
Electronic Bus Inspection System					90,000.00				90,000.00
5 - Proterra Buses & Charging Units					420,000.00		3,828,241.00		4,248,241.00
2 - Electric Buses & Solar Charging Units						2,486,321.00			2,486,321.00
Bus Maintenance & Fuel Yard Facility					2,100,000.00			287,482.00	2,387,482.00
Low Emission Vehicles		265,518.00			134,482.00				400,000.00
Total 2018/19 Expenditures	0.00	265,518.00	483,682.00	356,617.00	2,888,182.00	2,486,321.00	3,828,241.00	287,482.00	10,596,043.00
End Reserve 06/30/2019	0.00	0.00	0.00	0.00	8,384,065.00	0.00	0.00	0.00	8,384,065.00

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	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

2018/19 FCRTA Administration Budget

	2017/18	2018/19
Salaries & Benefits	\$ 422,720.00	\$ 531,211.00
Office	\$ 10,000.00	\$ 10,000.00
Rent	\$ 21,300.00	\$ 21,300.00
Audit	\$ 10,200.00	\$ 11,200.00
County Counsel	\$ 8,000.00	\$ 12,000.00
Board	\$ 7,000.00	\$ 7,000.00
Consultant	\$ 35,000.00	\$ 30,000.00
Travel	\$ 20,000.00	\$ 20,000.00
Subtotal	\$ 111,500.00	\$ 111,500.00
Total	\$ 534,220.00	\$ 642,711.00

Fund No.	Member Agency	Pop Esti	Allocate Admin	Allocate CTSA	
02	Coalinga	39,570	\$ 105,569.00	\$ 1,667.00	
03	Firebaugh	8,139	\$ 21,714.00	\$ 343.00	
04	Fowler	6,293	\$ 16,789.00	\$ 265.00	
06	Huron	6,847	\$ 18,267.00	\$ 289.00	
07	Kerman	14,725	\$ 39,285.00	\$ 621.00	
08	Kingsburg	12,086	\$ 32,244.00	\$ 510.00	
09	Mendota	11,306	\$ 30,163.00	\$ 477.00	
10	Orange Cove	13,096	\$ 34,939.00	\$ 552.00	
11	Parlier	15,276	\$ 40,755.00	\$ 644.00	
12	Reedley	25,804	\$ 68,843.00	\$ 1,088.00	
13	Sanger	25,800	\$ 68,832.00	\$ 1,088.00	
14	San Joaquin	9,050	\$ 24,145.00	\$ 382.00	
15	Selma	26,390	\$ 70,406.00	\$ 1,113.00	
22	Southeast	941	\$ 2,511.00	\$ 40.00	
24	Auberry	14,938	\$ 39,853.00	\$ 630.00	
26	Westside	2,673	\$ 7,131.00	\$ 113.00	
27	Laton	3,197	\$ 8,529.00	\$ 135.00	
30	Del Rey	1,025	\$ 2,736.00	\$ 43.00	
Total		237,156			
			\$ 632,711.00	\$ 10,000.00	\$ 642,711.00
			\$ 632,711.00	\$ 10,000.00	

LIST OF ACRONYMS

Caltrans	California Department of Transportation
GARB	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	Locat 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	
SRTP	Single Occupant Vehicle
SSTAC	Short Range. Transit Plan
STA	Social Services. Transportation Advisory Council
STIP	State Transit Assistance
TEALU	State Transportation Improvement Program
TCM	Transportation Efficiency Act, A Legacy for Users
TDA	Transportation Control Measure
TEA-21	Transportation Development Act
TIP	Transportation Equity Act for the 21 st Century
TTC	Transportation Improvement Program
VMT	Transportation Technical Committee
	Vehicle Miles Traveled

