



FCRTA Fresno County
Rural Transit Agency

2019-20 BUDGET



Adoption: June 27, 2019

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The Fresno County Rural Transit Agency's

2019-20 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor Ron Lander
City of Firebaugh	Mayor Marcia Sablan
City of Fowler	Mayor David Cardenas, Chairman
City of Huron	Mayor Rey León
City of Kerman	Mayor Pro Tem Gary Yep
City of Kingsburg	Mayor Michelle Roman
City of Mendota	Mayor Robert Silva, Vice Chairman
City of Orange Cove	Mayor Victor Lopez
City of Parlier	Mayor Alma Beltran
City of Reedley	Council Member Robert Beck
City of Sanger	Mayor Frank Gonzalez
City of San Joaquin	Council Member Jose Ornelas
City of Selma	Mayor Scott Robertson
County of Fresno	Supervisor Sal Quintero
General Manager	Moses Stites
Senior Transit Planner	Janelle Del Campo
Accounting Assistant	Maria Garcia
Legal Counsel	Kyle Roberson, Deputy County Counsel, County of Fresno

June 1, 2019

MEMORANDUM

TO: Transportation Technical Committee
Policy Advisory Committee
FCOG Policy Board
FCRTA Board of Directors
General Public

FROM: 
Moses Stites, General Manager

SUBJECT: 2019-2020 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2019-2020. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2018 Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2020-2024. 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 27, 2019**, 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 2019-2020 fiscal year.

ACTION

The General Manager recommends Board approval of the 2019-20 Budget with a proposed adoption at the June 27, 2019 Board of Directors Meeting following a public hearing. It is further recommended that the Board adopt Resolution No. 2019-06.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2019-06**

In the matter of:
2019-2020 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2019-20

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Draft Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty-two (22) sub-system service providers; and

WHEREAS, the Draft Budget was subjected to a forty-five (45) day review process; and

WHEREAS, each Member Agency's Policy Board has had the opportunity to specifically review the Budget; and

WHEREAS, each Member Agency supports the Budget. And has agreed to set-aside negotiated Transportation Development Act (DTA) funds for stipulated purposes; and

WHEREAS, the Board of Directors has invited the general public to comment on the Budget; and

WHEREAS, the Budget must be adopted in order to continue providing the necessary financial support to the rural public transit system.

THEREFORE, IT IS HEREBY RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2019-2020 totaling nine million, one hundred and sixty-one thousand, and five hundred and fifty three dollars (\$9,161,553).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 27th day of June, 2019.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
David Cardenas, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the
Fresno County Rural Transit Agency Duly adopted at a meeting thereof
Held on the 27th day of June, 2019.

Signed _____
Moses Stites, General Manager

FCRTA 2019-20 BUDGET

The Budget for 2019-2020 totals \$9,161,553 (pages 12 & 13). This figure is \$2,078,755 or 18% less than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$228,012), an increase of 4%. The changes to "Capital Reserve" are 84% less in "Operating Contingency" (\$803,472). These figures are primarily attributed to the following:

The ridership has decreased as a reflection of the economy's impact and on our transit dependent population in predominantly disadvantaged communities. Riders 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 is a decrease in the elderly passengers as well as a decrease in disabled passengers riding the overall system based on the last productivity evaluation of 2017-2018.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Safety and Security funding for the local Police Departments in each City
- + Dinuba Transit, continuation of inter-County Service for \$51,000
- + KART Transit, continuation of inter-County Service for \$60,000
- + 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 outside the sphere of influence
- + 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 for approximately \$924,766
- + Kingsburg to Reedley College route, continuation of one (1) vehicle service expansion serving Kingsburg, Selma, Fowler, Parlier and Reedley
- + Sanger to Reedley College route, continuation of one (1) vehicle service expansion

Capital Assistance for Service Enhancements of \$11,926,516:

- + Electric Bus, \$535,944;
- + Trolley Bus, \$300,000;
- + Bus Shelter Camera Surveillance, \$158,287;
- + FCRTA Office Equipment, \$40,000;+ Security Lights for Maintenance Yards, \$103,642;
- + 15 EV Sedans & 40 EV Chargers, \$778,000;
- + 5 – Proterra Electric Buses & Charging Units, \$90,000;
- + 2 Solar Trees & Construction, \$1,300,000;
- + Tablets for Dispatch Service, \$5,000;
- + FCRTA Website, \$10,000;
- + Automated Gates for City Yards \$18,700;
- + Electronic Bus Inspection System, \$90,000;
- + Electronic Fueling Stations, \$484,050; and
- + Bus Maintenance & Fuel Yard Facility, \$8,012,893.

In general, the total Operating expenditures have increased 6% or \$234,920. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs are stable. However, indirect benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. As a result of the 2018 Request for Proposals (RFP), MV Transportation currently operates our demand-response and fixed-route services as of 9/4/18. *After 35 years this was necessary due to significant safety, customer service and accountability concerns of the previous provider.* 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 paper work. Overall Operations expenditures increased 4% (\$228,012). Operations contracted services expenditures are expected to increase 35% (\$836,280).

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of 8% (\$42,592) when we deployed the 2 new CNG vehicles into the fleet in 2017-2018. City of Selma, a member agency, currently performs the maintenance of our one hundred and ten (110) vehicle fleet as of 9/4/18.

Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2019 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2019, 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 decreased a total of 8% (\$81,322). Local administrative expenditure reflects 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 decreased \$34,828 or 6% in order to

reflect the continued programming of three staff; (2) Senior Transit Planners and (1) Accounting Assistant.

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 increased \$228,012 or 4%. The operating contingency budget decreased 84% or (\$4,196,573), however still remains strong at \$803,472.

The Revenue Budget 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 again.

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 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.

The Revenue Budget also reflects the inclusion of federal funding comprising 18% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects no change this year. It appears to be consistent for this year and next year for now. 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 no change in funding since the previous year.

Continuing next year, FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program, and anticipate receiving approximately \$3,013,499 million. As previously noted \$924,766 has been programmed for operating assistance, \$242,000 has been programmed for fare augmentation, \$1,874,833 has been programmed for capital assistance, and \$8,268,020 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 12 & 13.

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 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 the required 10% farebox and ridership data to maintain Federal and State funding.

Recap of Recommended Services for 2019-2020

FCRTA Subsystem

Auberry Transit Intra-Community, Auberry Transit Inter-City
 Coalinga Transit, Intra- & inter-City, Coalinga Express*
 Del Rey Transit
 Dinuba Transit
 Firebaugh Transit, Intra- & Inter-City
 Fowler Transit
 Huron Transit, Intra- & Inter-City
 Kerman Transit
 Kingsburg Transit
 Laton Transit, Inter-City
 Mendota Transit
 Orange Cove Transit, Intra- & Inter-City, Orange Cove Express*
 Parlier Transit
 Reedley Transit
 Rural Transit
 Sanger Transit

 San Joaquin Transit
 Selma Transit
 Shuttle Transit
 Southeast Transit
 Westside Transit
 Kingsburg - Reedley College Transit

Services

1 x 7hrs - M-F; 1 x 7.5hrs Tu
 1 x 8hrs - M-F; 1 x 9.75hrs - M - Sat; 1 x 6hrs M - F
 1x 7hrs - M-F, 1x 5hrs Sat
 1 x 12hrs - M-F
 1 x 9.75hrs - M-F, 1 x 9hrs - M-F
 1 - 8 hrs - M-F
 2 x 8.5hrs - M-F; 1 x 7.75hrs - M-F
 1x 8hrs - M-F
 2 x 8hrs - M-F; 1 x 8hrs - Sat
 1 x 1hrs - M-F; 1 x 8hrs - M, W, F
 1 x 8hrs - M-F
 1 x 9hrs - M-F; 1 x 10hrs - M-F; 1 x 6 hrs M - F
 1 x 8hrs - M-F
 4 x 8hrs - M-F; 1 X 8hrs - Sat
 3 x 8hrs - M-F
 (4) 8hrs - M-F; (1) 8hrs -Sat;
 Plus (1) 8hrs - M-F (inter-city to Reedley College)
 1 x 8.5hrs - M-F
 4 x 8hrs - M-F; 1 x 8hrs - Sat
 1 x 8hrs - M - F; 1 x 8hrs - Sat
 1 x 8.25hrs - M-F
 1 x 8.75hrs - M-F
 1 x 8.5hrs - M-F

* Service to commence on or about May-June of 2019 upon the electric buses being placed into service.

** Del Rey service changes as of 4/1/19 for a 3 month demonstration period.

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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 (7) 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 9.75 hours per day, Monday through Saturday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with five (5) stops compared to seventeen (17) stops on the current inter-city route. Staff recommends the new express service start in Coalinga and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

Del Rey: The Del Rey Transit service provided eight (8) hours per weekday to the general public. As of April 1, 2019 the service was modified to seven (7) hours per weekday and five (5) hours on Saturday on a three (3) month demonstration period to accommodate requests for Saturday service from Del Rey residents. 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 ninth (9th) 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 4:00pm 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 4:30pm, 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 Monday through Friday from 8:30am to 5:15pm, with a mid-day lunch hour for the driver. Two (2) round trips are available, with two (2) ninety (90) minute shuttle periods in Coalinga for passenger drop-offs and pick-ups. West Hills College assisted with monthly student passes for student to ride to West Hills College using Huron Transit.

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 eight (8) hours on a staggered basis from 7:00am to 5:30pm 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 4:45pm Monday through Friday.

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. This year we will be providing a stop in Fowler to accommodate the new Valley Children's Hospital Outpatient Clinic.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:00pm 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: The intra-city and service ridership levels warrant service continuation from 7:00am to 5:00pm and inter-city service from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with six (6) stops compared to fifteen (15) stops on the current inter-city route. Staff recommends the new express service start in Orange Cove and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

Parlier Transit: Ridership indicates that this service should be operated from 7:00am to 4:00pm, with a mid-day lunch hour for the driver, Monday through Friday.

Reedley Transit: Four (4) vehicles will be operated eight (8) hours each, on a staggered basis from 7:00am to 5:00pm 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 five (5) 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 2018-19 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles are utilized for this service; 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.

FCRTA will be considering new services in alternative mobility that will take place after extensive planning with awarded grant funding. This will include electric vehicles operated directly and indirectly in all incorporated and unincorporated communities in Fresno County. This will be presented and approved by the FCRTA Board once the research is performed.

Sanger Transit: has experienced stable ridership. The FCRTA continues to utilize its Measure C funds to provide a fourth (4th) vehicle's operation. The service should continue to provide four vehicles on a staggered basis from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, 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.

Sanger Express: began service on August 14, 2014 as a new part of the Sanger Transit subsystem to provide Inter-City services between Sanger and Reedley College. The service is intended to address access to Reedley College, with additional access to additional goods and services in Reedley and Sanger. This service, provided by a separate single vehicle, is available from 6:45am to 4:05pm Monday through Friday on a fixed route basis.

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. Service is provided Monday through Friday between the hours of 6:30am and 4:00pm. This service will be evaluated to determine if the ridership warrants the hours of service as ridership has declined.

Selma Transit: Four (4) vehicles operated on a staggered basis from 7:00am to 5:30pm Monday through

Friday, provide maximum service to meet the needs of community residents. One (1) demand responsive vehicle is operated on Saturdays for eight (8) hours from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

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. One vehicle provides this service Monday through Saturday from 8:00am to 5:00pm.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

Westside Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

FCRTA Administration: As the General Manager, I have continued to program as our two (2) Senior Transit Planners and the Assistant Accountant, 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.

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 (ISTEA) 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 implement the recommendations contained in the Fresno COG's 2018 Regional Transportation Plan and proposed Rural Short Range Transit Plan for the 2020-2024.

FORMAT OF BUDGET

The inside cover of the Budget includes a "Table of Contents" to facilitate locating various subsystem 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-five (25) 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 2018-2019 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2018-2019. Beside it, is the proposed "Draft 2019-2020 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2019-2020 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2018 through December 31, 2018) of the current fiscal year as reported by each individual subsystem. Audited "2018-2019 Carryover" numbers are combined with projected 2018-2019 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDA | LTF) 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. An Operating Contingency

Account (10%) continues to be set aside to address un-programmed emergencies that may occur during the year.

Page 65 reports the Capital Reserve Budget for fixed asset purchases.

Page 64 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 2019-2020 Overall Work Program as Work Element 920.

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 2019-2020 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. This year the process began in early February and the meeting schedule has been publicized in two of Fresno COG's "Coming Up at Fresno COG" e-newsletters; via public notices published in the Fresno Bee and Vida En El Valle newspapers; through Fresno Metro Ministries' e-news to 2,000 public and community agencies and; with request-for-comments letters, in English and Spanish, mailed out to 380 agencies.

As part of the information gathering process, SSTAC held eight (8) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County. Based on feedback from the unmet needs process last year, the SSTAC increased the number of public outreach meetings from three to eight. Four of these meetings were held in the urban area and four in the rural area. Two of the rural meetings were held on the west side of Fresno County and two on the east side.

The first outreach meeting was held in the City of Firebaugh, on February 19, 2019, at Firebaugh Community Center located at 1655 13th Street, Firebaugh, CA 93630.. This location was selected to facilitate comments from the residents of western Fresno County including Mendota, Firebaugh, Kerman, San Joaquin and surrounding unincorporated communities. The meeting time was set for 5:30pm.

The second meeting was held in the City of Kingsburg, on February 21, 2019, at Kingsburg City Hall, located at 1401 Draper Street, Kingsburg, CA 93631. The location was selected to facilitate comments from the residents of the eastside Fresno County including: Selma, Kingsburg, Fowler, Reedley, Del Rey, Parlier and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The third meeting was held in the City of Fresno, on February 26, 2019, at the Ted C. Wills Senior Center at 770 N San Pablo, Fresno, CA 93728. This meeting location was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The fourth meeting was held in the City of Fresno, on February 27, 2019 at the Pinedale Community Center at 7170 N. San Pablo Ave, Pinedale, CA 93650. This meeting location was set to facilitate

comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The fifth meeting was held in the City of Coalinga, on March 5, 2019 at the Coalinga City Hall at 169 W. Durian Ave, Coalinga, CA 93210. The meeting was set to facilitate comments from the residents of the western Fresno County Huron, Coalinga, San Joaquin and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The sixth meeting was held in the City of Fresno, on March 6, 2019 at the Center for New Americans at 4879 E. Kings Canyon Rd, Fresno CA 93727. This meeting was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The seventh meeting was held in the City of Sanger, on March 12, 2019, at Sanger City Hall at 1700 7th Street, Sanger, CA 93657. This meeting location was set to facilitate comments from the residents of the Eastside of Fresno County including: Parlier, Sanger, Orange Cove, Reedley, Del Rey and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The final outreach meeting was held in the City of Clovis, on March 13, 2019, at the Clovis Senior Center at 850 Fourth Street, Clovis, CA 93612. This meeting location was set to facilitate comments from the residents of the Fresno Clovis Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

Comments to date include: non-transit infrastructure upgrades; establishing a commuter rail; and implement carpool vans or other projects in the less densely populated areas. These comments will be addressed in the unmet needs process and we will respond to these comments, however there is existing service in some of these areas and FCRTA will work to promote and educate the public of our existing services.

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. FCRTA has kept the website updated since it was relaunched in April of 2017 to reflect new, revised services and routes.

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 FCRTA information on the other (2) side. The multi-colored maps include routes and service area maps, basic service information and the 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 by accessing the Fresno COG's new Home Page at "<http://www.fresnocog.org>" or the FCRTA's Home Page at "<http://www.ruraltransit.org>".

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
	Budget	Projected	Budget		
FORTA SUMMARY					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	3,668,951	3,299,397	3,298,496	(370,455)	-10%
2 Fresno County	245,625	774,436	853,751	608,126	248%
TOTAL CARRYOVER	3,914,576	4,073,833	4,152,247	237,671	6%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	147,218	113,269	147,718	500	0%
3 Inter-City	234,511	207,300	241,011	6,500	3%
2 Local Fare Augmentation	94,909	94,859	94,909	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	242,000	241,600	242,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	718,638	657,028	725,638	7,000	1%
[OPREATING REVENUE (003/)]					
407 Interest	107,250	123,750	107,250	0	0%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	3,098,947	3,098,947	983,641	(2,115,306)	-68%
2 Fresno County	797,390	797,390	153,568	(643,822)	-81%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	1,003,266	1,003,266	924,766	(78,500)	-8%
TOTAL OPER. REVENUES	5,084,996	5,101,496	2,247,368	(2,837,628)	-56%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,522,098	1,580,000	1,580,000	57,902	4%
2 Section 5304	0	0	456,300	456,300	0%
TOTAL STATE & FEDERAL GRANTS	1,522,098	1,580,000	2,036,300	514,202	34%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,914,576	4,073,833	4,152,247	237,671	6%
2. Current Revenue	7,325,732	7,338,524	5,009,306	(2,316,426)	-32%
***** TOTAL REVENUES *****	11,240,308	11,412,357	9,161,553	(2,078,755)	-18%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2018/19 Budget	2018/19 Projected	2019/20 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	330,385	318,947	180,385	(150,000)	-45%
2 Dispatcher	79,367	57,404	22,759	(56,608)	-71%
502 Fringe Benefits					
0 Other Fringe Benefits	5,167	5,100	4,667	(500)	-10%
1 FICA	29,314	27,466	13,248	(16,066)	-55%
2 Workman's Compensation	35,372	37,218	15,735	(19,637)	-56%
3 Retirement	45,300	45,000	18,300	(27,000)	-60%
4 Medical Insurance	145,000	141,000	50,000	(95,000)	-66%
503 FCRTA Direct Expense					
0 Training	9,800	142	8,800	(1,000)	-10%
4 Drug Testing/Physicals	7,912	2,448	6,912	(1,000)	-13%
505 Telephone/Radio Dispatch Costs	125,200	90,994	125,200	0	0%
506 Casualty & Liability Costs	577,866	253,633	311,837	(266,029)	-46%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,416,665	2,110,807	3,252,945	836,280	35%
509 Miscellaneous Expenses	35,500	20,080	52,500	17,000	48%
512 Vehicle Leases & Rentals	11,710	9,680	26,190	14,480	124%
TOTAL OPERATIONS EXPENDITURES	3,854,558	3,119,919	4,089,478	234,920	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	543,500	467,463	586,092	42,592	8%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	107,300	19,200	107,300	0	0%
3 Maintenance/Repair	758,000	714,261	789,822	31,822	4%
509 Miscellaneous	8,611	1,644	8,611	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,417,411	1,202,568	1,491,825	74,414	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	188,401	185,401	160,401	(28,000)	-15%
502 Local Fringe Benefits					
0 Other Fringe Benefits	6,796	5,000	3,500	(3,296)	-48%
1 FICA	13,700	12,100	11,500	(2,200)	-16%
2 Workman's Compensation	10,969	9,769	9,969	(1,000)	-9%
3 Retirement	19,300	17,800	14,300	(5,000)	-26%
4 Medical Insurance	30,500	25,500	23,500	(7,000)	-23%
503 FCRTA Direct Expense					
1 FCRTA Administration	632,711	632,711	597,883	(34,828)	-6%
2 CTSA Administration	10,000	10,010	10,002	2	0%
3 Marketing	47,200	19,648	47,200	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	6,000	4,000	6,000	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	968,294	922,939	886,972	(81,322)	-8%
TOTAL CURRENT OPERATING EXPENDITURES	6,240,263	5,245,426	6,468,275	228,012	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	2,000,000	1,889,806	1,889,806	0%
TOTAL NON OPERATING EXPENDITURES	0	2,000,000	1,889,806	1,889,806	0%
Operating Contingency +/-	5,000,045	4,166,931	803,472	(4,196,573)	-84%
***** TOTAL EXPENDITURES *****	11,240,308	11,412,357	9,161,553	(2,078,755)	-18%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	42,431	178,224	190,979	148,548	350%
TOTAL CARRYOVER	42,431	178,224	190,979	148,548	350%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	202	350	0	0%
3 Inter-City	850	232	850	0	0%
2 Local Fare Augmentation	5,500	5,500	5,500	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,000	13,000	13,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,700	18,934	19,700	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	147,352	147,352	0	(147,352)	-100%
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	152,652	152,652	5,300	(147,352)	-97%
[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	42,431	178,224	190,979	148,548	350%
2. Current Revenue	172,352	171,586	25,000	(147,352)	-85%
***** TOTAL REVENUES *****	214,783	349,810	215,979	1,196	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 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	0	600	0	0%
4 Drug Testing/Physicals	300	200	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	5,787	7,500	0	0%
506 Casualty & Liability Costs	24,554	9,822	12,747	(11,807)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,320	65,716	75,320	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	109,274	81,525	97,467	(11,807)	-11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	18,123	18,667	1,667	10%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	800	5,000	0	0%
3 Maintenance/Repair	20,000	16,240	20,000	0	0%
509 Miscellaneous	500	42	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	42,500	35,205	44,167	1,667	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	39,853	39,853	37,658	(2,195)	-6%
2 CTSA Administration	630	630	630	0	0%
3 Marketing	3,000	500	3,000	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	43,483	40,983	41,288	(2,195)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	195,257	157,713	182,922	(12,335)	-6%
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 +/-(-)	19,526	192,097	33,057	13,531	69%
***** TOTAL EXPENDITURES *****	214,783	349,810	215,979	1,196	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Coalinga Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	66,176	221,101	232,205	166,029	251%
2 Fresno County	92,862	310,265	325,846	232,984	251%
TOTAL CARRYOVER	159,038	531,366	558,051	399,013	251%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	2,500	2,500	0	0%
3 Inter-City	40,000	22,944	40,000	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"	25,500	25,500	25,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	70,750	53,694	70,750	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	178,071	178,071	7,775	(170,296)	-96%
2 Fresno County	249,882	249,882	10,910	(238,972)	-96%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	110,000	110,000	110,000	0	0%
TOTAL OPER. REVENUES	543,203	543,203	133,935	(409,268)	-75%
[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	159,038	531,366	558,051	399,013	251%
2. Current Revenue	613,953	596,897	204,685	(409,268)	-67%
***** TOTAL REVENUES *****	772,991	1,128,263	762,736	(10,255)	-1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Coalinga Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	120,000	100,000	120,000	0	0%
2 Dispatcher	9,962	9,962	9,962	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	4,000	4,000	4,000	0	0%
1 FICA	8,716	7,000	8,716	0	0%
2 Workman's Compensation	9,658	9,658	9,658	0	0%
3 Retirement	8,500	8,500	8,500	0	0%
4 Medical Insurance	33,000	33,000	33,000	0	0%
503 FCRTA Direct Expense					
0 Training	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	412	30	412	0	0%
505 Telephone/Radio Dispatch Costs	12,200	6,549	12,200	0	0%
506 Casualty & Liability Costs	39,286	15,715	20,395	(18,891)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	52,080	822	52,080	0	0%
509 Miscellaneous Expenses	2,000	800	2,000	0	0%
512 Vehicle Leases & Rentals	769	0	769	0	0%
TOTAL OPERATIONS EXPENDITURES	302,083	196,036	283,192	(18,891)	-6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	50,000	34,654	52,000	2,000	4%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	800	10,000	0	0%
3 Maintenance/Repair	60,000	71,242	73,379	13,379	22%
509 Miscellaneous	1,400	140	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	121,400	106,836	136,779	15,379	13%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	120,000	120,000	120,000	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,000	2,000	2,000	0	0%
1 FICA	8,000	6,600	8,000	0	0%
2 Workman's Compensation	8,500	7,500	8,500	0	0%
3 Retirement	10,000	9,500	10,000	0	0%
4 Medical Insurance	15,000	12,000	15,000	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	105,569	105,569	99,756	(5,813)	-6%
2 CTSA Administration	1,667	1,677	1,669	2	0%
3 Marketing	7,000	1,594	7,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	1,500	0	1,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	279,236	266,440	273,425	(5,811)	-2%
TOTAL CURRENT OPERATING EXPENDITURES	702,719	569,312	693,396	(9,323)	-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 +/-(-)	70,272	558,951	69,340	(932)	-1%
***** TOTAL EXPENDITURES *****	772,991	1,128,263	762,736	(10,255)	-1%
=====	=====	=====	=====		

Fresno County Rural Transit Agency

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	36,028	51,975	56,320	20,292	56%
TOTAL CARRYOVER	36,028	51,975	56,320	20,292	56%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	6,000	4,544	6,000	0	0%
2 Local Fare Augmentation	17,404	17,354	17,404	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	23,404	21,898	23,404	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	67,528	67,528	37,411	(30,117)	-45%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	82,126	82,126	52,009	(30,117)	-37%
[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	36,028	51,975	56,320	20,292	56%
2. Current Revenue	105,530	104,024	75,413	(30,117)	-29%
***** TOTAL REVENUES *****	141,558	155,999	131,733	(9,825)	-7%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	2,500	1,498	2,500	0	0%
506 Casualty & Liability Costs	16,370	6,548	8,499	(7,871)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	69,440	65,212	69,440	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	88,710	73,258	80,839	(7,871)	-9%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	12,000	18,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	2,000	3,500	0	0%
3 Maintenance/Repair	15,000	9,316	15,000	0	0%
509 Miscellaneous	200	126	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,700	23,442	36,700	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	2,736	2,736	2,584	(152)	-6%
2 CTSA Administration	43	43	43	0	0%
3 Marketing	500	200	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	3,279	2,979	3,127	(152)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	128,689	99,679	120,666	(8,023)	-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 +/-	12,869	56,320	11,067	(1,802)	-14%
***** TOTAL EXPENDITURES *****	141,558	155,999	131,733	(9,825)	-7%

FRESNO COUNTY RURAL TRANSIT AGENCY

28	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	14,306	14,720	27,536	13,230	92%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	14,306	14,720	27,536	13,230	92%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	12,743	17,000	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"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,000	12,743	17,000	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	100	100	100	0	0%
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"	70,000	70,000	12,000	(58,000)	-83%
TOTAL OPER. REVENUES	70,100	70,100	12,100	(58,000)	-83%
[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	14,306	14,720	27,536	13,230	92%
2. Current Revenue	87,100	82,843	29,100	(58,000)	-67%
***** TOTAL REVENUES *****	101,406	97,563	56,636	(44,770)	-44%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 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	80,000	70,000	51,000	(29,000)	-36%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	80,000	70,000	51,000	(29,000)	-36%
[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	80,000	70,000	51,000	(29,000)	-36%
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 +/-(-)	21,406	27,563	5,636	(15,770)	-74%
***** TOTAL EXPENDITURES *****	101,406	97,563	56,636	(44,770)	-44%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	46,286	121,687	151,246	104,960	227%
2 Fresno County	1,954	5,136	6,384	4,430	227%
TOTAL CARRYOVER	48,240	126,823	157,630	109,390	227%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	4,272	5,768	0	0%
3 Inter-City	6,500	6,461	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"	17,000	17,000	17,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	32,018	30,483	32,018	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	163,436	163,436	46,033	(117,403)	-72%
2 Fresno County	6,899	6,899	1,943	(4,956)	-72%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	93,588	93,588	93,588	0	0%
TOTAL OPER. REVENUES	267,173	267,173	144,814	(122,359)	-46%
[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	48,240	126,823	157,630	109,390	227%
2. Current Revenue	299,191	297,656	176,832	(122,359)	-41%
***** TOTAL REVENUES *****	347,431	424,479	334,462	(12,969)	-4%
=====	=====	=====	=====	=====	=====
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Firebaugh 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	400	0	400	0	0%
4 Drug Testing/Physicals	400	100	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,698	5,500	0	0%
506 Casualty & Liability Costs	26,191	16,500	13,597	(12,594)	-48%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	162,750	150,862	162,750	0	0%
509 Miscellaneous Expenses	0		0	0	0%
512 Vehicle Leases & Rentals	142		142	0	0%
TOTAL OPERATIONS EXPENDITURES	195,383	172,160	182,789	(12,594)	-6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	32,000	27,000	34,000	2,000	6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	800	5,000	0	0%
3 Maintenance/Repair	60,000	44,210	60,000	0	0%
509 Miscellaneous	206	66	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	97,206	72,076	99,206	2,000	2%
[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	21,714	21,714	20,518	(1,196)	-6%
2 CTSA Administration	343	343	343	0	0%
3 Marketing	1,200	556	1,200	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	23,257	22,613	22,061	(1,196)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	315,846	266,849	304,056	(11,790)	-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 +/-(-)	31,585	157,630	30,406	(1,179)	-4%
***** TOTAL EXPENDITURES *****	347,431	424,479	334,462	(12,969)	-4%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Fowler Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	32,637	87,481	78,533	45,896	141%
2 Fresno County	2,276	6,102	5,478	3,202	141%
TOTAL CARRYOVER	34,913	93,583	84,011	49,098	141%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	1,428	1,500	0	0%
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"	11,500	11,500	11,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	14,650	14,578	14,650	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	95,517	95,517	55,076	(40,441)	-42%
2 Fresno County	6,663	6,663	3,841	(2,822)	-42%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	109,030	109,030	65,767	(43,263)	-40%
[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	34,913	93,583	84,011	49,098	141%
2. Current Revenue	123,680	123,608	80,417	(43,263)	-35%
***** TOTAL REVENUES *****	158,593	217,191	164,428	5,835	4%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Fowler 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	300	0	300	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,096	4,000	0	0%
506 Casualty & Liability Costs	21,281	16,142	11,048	(10,233)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	69,440	67,078	75,440	6,000	9%
509 Miscellaneous Expenses	5,000	4,770	10,000	5,000	100%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	100,321	91,092	101,088	767	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	7,000	6,000	9,000	2,000	29%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	800	3,100	0	0%
3 Maintenance/Repair	15,000	17,906	18,443	3,443	23%
509 Miscellaneous	200	30	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	25,300	24,736	30,743	5,443	22%
[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	16,789	16,789	15,884	(905)	-5%
2 CTSA Administration	265	265	265	0	0%
3 Marketing	1,500	298	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	18,554	17,352	17,649	(905)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	144,175	133,180	149,480	5,305	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 +/-	14,418	84,011	14,948	530	4%
***** TOTAL EXPENDITURES *****	158,593	217,191	164,428	5,835	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	69,924	141,244	148,434	78,510	112%
2 Fresno County	42	85	89	47	112%
TOTAL CARRYOVER	69,966	141,329	148,523	78,557	112%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	24,874	31,000	0	0%
3 Inter-City	19,000	18,000	19,000	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"	3,200	2,800	3,200	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	55,950	48,424	55,950	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	157,147	157,147	67,609	(89,538)	-57%
2 Fresno County	95	95	40	(55)	-58%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	120,478	120,478	120,478	0	0%
TOTAL OPER. REVENUES	281,970	281,970	192,377	(89,593)	-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	69,966	141,329	148,523	78,557	112%
2. Current Revenue	337,920	330,394	248,327	(89,593)	-27%
***** TOTAL REVENUES *****	407,886	471,723	396,850	(11,036)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Huron 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%
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	0	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,494	6,200	0	0%
506 Casualty & Liability Costs	32,739	13,096	16,997	(15,742)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	206,150	191,186	206,150	0	0%
509 Miscellaneous Expenses	5,000	0	5,000	0	0%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	251,024	209,976	235,282	(15,742)	-6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	48,268	51,716	6,716	15%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	800	6,500	0	0%
3 Maintenance/Repair	48,000	45,000	48,000	0	0%
509 Miscellaneous	225	100	225	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	99,725	94,168	106,441	6,716	7%
[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	18,267	18,267	17,261	(1,006)	-6%
2 CTSA Administration	289	289	289	0	0%
3 Marketing	1,500	500	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	20,056	19,056	19,050	(1,006)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	370,805	323,200	360,773	(10,032)	-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 +/-	37,081	148,523	36,077	(1,004)	-3%
***** TOTAL EXPENDITURES *****	407,886	471,723	396,850	(11,036)	-3%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER(SHORTFALL)]					
1 Kerman	50,484	188,539	217,389	166,905	331%
2 Fresno County	1,358	5,073	5,849	4,491	331%
TOTAL CARRYOVER	51,842	193,612	223,238	171,396	331%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	14,000	15,500	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"	11,500	11,500	11,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	30,300	28,800	30,300	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	232,883	232,883	55,684	(177,199)	-76%
2 Fresno County	6,266	6,266	1,498	(4,768)	-76%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	247,849	247,849	65,882	(181,967)	-73%
[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	51,842	193,612	223,238	171,396	331%
2. Current Revenue	278,149	276,649	96,182	(181,967)	-65%
***** TOTAL REVENUES *****	329,991	470,261	319,420	(10,571)	-3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	60,385	59,590	60,385	0	0%
2 Dispatcher	12,797	0	12,797	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	667	600	667	0	0%
1 FICA	4,532	4,400	4,532	0	0%
2 Workman's Compensation	6,077	5,900	6,077	0	0%
3 Retirement	9,800	9,500	9,800	0	0%
4 Medical Insurance	17,000	13,000	17,000	0	0%
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	500	12	500	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,213	5,000	0	0%
506 Casualty & Liability Costs	19,644	7,858	10,198	(9,446)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	5,000	0	5,000	0	0%
512 Vehicle Leases & Rentals	214	0	214	0	0%
TOTAL OPERATIONS EXPENDITURES	142,116	104,073	132,670	(9,446)	-7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	8,936	12,000	2,000	20%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	800	3,300	0	0%
3 Maintenance/Repair	40,000	28,938	40,000	0	0%
509 Miscellaneous	500	200	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	53,800	38,874	55,800	2,000	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	40,401	40,401	40,401	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	1,500	1,500	1,500	0	0%
1 FICA	3,500	3,500	3,500	0	0%
2 Workman's Compensation	1,469	1,469	1,469	0	0%
3 Retirement	4,300	4,300	4,300	0	0%
4 Medical Insurance	8,500	8,500	8,500	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	39,285	39,285	37,121	(2,164)	-6%
2 CTSA Administration	621	621	621	0	0%
3 Marketing	2,500	2,500	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	2,000	2,000	2,000	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	104,076	104,076	101,912	(2,164)	-2%
TOTAL CURRENT OPERATING EXPENDITURES	299,992	247,023	290,382	(9,610)	-3%
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 +/-	29,999	223,238	29,038	(961)	-3%
***** TOTAL EXPENDITURES *****	329,991	470,261	319,420	(10,571)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	42,765	147,852	173,246	130,481	305%
2 Fresno County	1,469	5,077	5,949	4,480	305%
TOTAL CARRYOVER	44,234	152,929	179,195	134,961	305%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	3,324	4,500	0	0%
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"	21,000	21,000	21,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	31,550	30,374	31,550	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	150,408	150,408	9,540	(140,868)	-94%
2 Fresno County	5,165	5,165	328	(4,837)	-94%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	106,000	106,000	106,000	0	0%
TOTAL OPER. REVENUES	267,523	267,523	121,818	(145,705)	-54%
[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	44,234	152,929	179,195	134,961	305%
2. Current Revenue	299,073	297,897	153,368	(145,705)	-49%
***** TOTAL REVENUES *****	343,307	450,826	332,563	(10,744)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2018/19 Budget	2018/19 Projected	2019/20 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	12	500	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	4,842	6,200	0	0%
506 Casualty & Liability Costs	26,191	10,477	13,597	(12,594)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	153,440	142,500	153,440	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	186,931	157,831	174,337	(12,594)	-7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	35,000	36,508	39,603	4,603	13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	800	6,500	0	0%
3 Maintenance/Repair	48,000	43,038	48,000	0	0%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	89,912	80,546	94,515	4,603	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	32,244	32,244	30,468	(1,776)	-6%
2 CTSA Administration	510	510	510	0	0%
3 Marketing	2,500	500	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	35,254	33,254	33,478	(1,776)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	312,097	271,631	302,330	(9,767)	-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 +/-	31,210	179,195	30,233	(977)	-3%
***** TOTAL EXPENDITURES *****	343,307	450,826	332,563	(10,744)	-3%

Fresno County Rural Transit Agency

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	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Kingsburg to Reedley College Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	56,362	64,072	74,701	18,339	33%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	56,362	64,072	74,701	18,339	33%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	13,500	12,716	13,500	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	13,500	12,716	13,500	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	400	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"	100,000	100,000	60,000	(40,000)	-40%
TOTAL OPER. REVENUES	100,400	100,400	60,400	(40,000)	-40%
[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	56,362	64,072	74,701	18,339	33%
2. Current Revenue	113,900	113,116	73,900	(40,000)	-35%
***** TOTAL REVENUES *****	170,262	177,188	148,601	(21,661)	-13%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Kingsburg to Reedley College Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[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	24,617	18,673	24,617	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	76,405	67,930	76,405	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	103,422	88,303	103,422	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	5,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	800	4,000	0	0%
3 Maintenance/Repair	12,000	8,084	12,000	0	0%
509 Miscellaneous	100	50	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	31,100	13,934	31,100	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					
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%
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TOTAL CURRENT OPERATING EXPENDITURES	135,022	102,487	135,022	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 +/-(-)	35,240	74,701	13,579	(21,661)	-61%
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***** TOTAL EXPENDITURES *****	170,262	177,188	148,601	(21,661)	-13%
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FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	235	26,961	36,800	36,565	15560%
TOTAL CARRYOVER	235	26,961	36,800	36,565	15560%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,161	3,208	5,161	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	6,866	4,913	6,866	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	72,195	72,195	29,954	(42,241)	-59%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	73,590	73,590	31,349	(42,241)	-57%
[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	235	26,961	36,800	36,565	15560%
2. Current Revenue	80,456	78,503	38,215	(42,241)	-53%
***** TOTAL REVENUES *****	80,691	105,464	75,015	(5,676)	-7%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2018/19 Budget	2018/19 Projected	2019/20 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	60,000	60,000	60,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	60,000	60,000	60,000	0	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	8,529	8,529	8,060	(469)	-5%
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	8,664	8,664	8,195	(469)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	68,664	68,664	68,195	(469)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		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 +/-(-)	12,027	36,800	6,820	(5,207)	-43%
***** TOTAL EXPENDITURES *****	80,691	105,464	75,015	(5,676)	-7%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Mendota Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	48,279	150,066	149,319	101,040	209%
2 Fresno County	350	1,088	1,083	733	209%
TOTAL CARRYOVER	48,629	151,154	150,402	101,773	209%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	7,392	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"	10,000	10,000	10,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,800	20,692	22,800	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	168,496	168,496	71,277	(97,219)	-58%
2 Fresno County	1,222	1,222	517	(705)	-58%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	178,418	178,418	80,494	(97,924)	-55%
[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	48,629	151,154	150,402	101,773	209%
2. Current Revenue	201,218	199,110	103,294	(97,924)	-49%
***** TOTAL REVENUES *****	249,847	350,264	253,696	3,849	2%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	400	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,612	5,000	0	0%
506 Casualty & Liability Costs	19,644	7,858	10,198	(9,446)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	86,800	83,460	86,800	0	0%
509 Miscellaneous Expenses	5,000	4,000	10,000	5,000	100%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	117,194	99,130	112,748	(4,446)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	22,000	28,744	31,606	9,606	44%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	800	5,000	0	0%
3 Maintenance/Repair	50,000	40,000	50,000	0	0%
509 Miscellaneous	300	48	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	77,300	69,592	86,906	9,606	12%
[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	30,163	30,163	28,502	(1,661)	-6%
2 CTSA Administration	477	477	477	0	0%
3 Marketing	2,000	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	32,640	31,140	30,979	(1,661)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	227,134	199,862	230,633	3,499	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 +/-(-)	22,713	150,402	23,063	350	2%
***** TOTAL EXPENDITURES *****	249,847	350,264	253,696	3,849	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	49,100	122,950	178,453	129,353	263%
2 Fresno County	19,237	48,170	69,916	50,679	263%
TOTAL CARRYOVER	68,337	171,120	248,369	180,032	263%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	7,972	8,000	500	7%
3 Inter-City	42,000	47,226	48,000	6,000	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"	3,500	3,500	3,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	59,050	64,748	65,550	6,500	11%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	160,524	160,524	12,892	(147,632)	-92%
2 Fresno County	62,892	62,892	5,051	(57,841)	-92%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	90,000	90,000	90,000	0	0%
TOTAL OPER. REVENUES	319,366	319,366	113,893	(205,473)	-64%
[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	68,337	171,120	248,369	180,032	263%
2. Current Revenue	378,416	384,114	179,443	(198,973)	-53%
***** TOTAL REVENUES *****	446,753	555,234	427,812	(18,941)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	10,000	5,268	10,000	0	0%
506 Casualty & Liability Costs	35,968	14,388	18,673	(17,295)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	225,680	161,784	225,680	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	272,748	181,640	255,453	(17,295)	-6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	40,000	38,348	42,000	2,000	5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	800	5,000	0	0%
3 Maintenance/Repair	50,000	50,000	50,000	0	0%
509 Miscellaneous	400	86	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	95,400	89,234	97,400	2,000	2%
[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	34,939	34,939	33,015	(1,924)	-6%
2 CTSA Administration	552	552	552	0	0%
3 Marketing	2,500	500	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	37,991	35,991	36,067	(1,924)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	406,139	306,865	388,920	(17,219)	-4%
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 +/-(-)	40,614	248,369	38,892	(1,722)	-4%
***** TOTAL EXPENDITURES *****	446,753	555,234	427,812	(18,941)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Parlier Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	34,882	173,571	194,144	159,262	457%
2 Fresno County	596	2,965	3,317	2,721	457%
TOTAL CARRYOVER	35,478	176,536	197,461	161,983	457%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	2,456	4,500	0	0%
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"	12,000	12,000	12,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,250	17,206	19,250	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	150,574	150,574	0	(150,574)	-100%
2 Fresno County	2,573	2,573	0	(2,573)	-100%
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	156,397	156,397	3,250	(153,147)	-98%
[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	35,478	176,536	197,461	161,983	457%
2. Current Revenue	175,647	173,603	22,500	(153,147)	-87%
***** TOTAL REVENUES *****	211,125	350,139	219,961	8,836	4%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Parlier 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	500	0	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	3,392	5,500	0	0%
506 Casualty & Liability Costs	21,281	8,513	11,048	(10,233)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	69,440	64,094	69,440	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	97,321	76,199	87,088	(10,233)	-11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	9,114	17,000	2,000	13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	800	3,300	0	0%
3 Maintenance/Repair	32,000	24,626	32,000	0	0%
509 Miscellaneous	412	40	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	50,712	34,580	52,712	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	40,755	40,755	38,510	(2,245)	-6%
2 CTSA Administration	644	644	644	0	0%
3 Marketing	2,500	500	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	43,899	41,899	41,654	(2,245)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	191,932	152,678	181,454	(10,478)	-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 +/-(-)	19,193	197,461	38,507	19,314	101%
***** TOTAL EXPENDITURES *****	211,125	350,139	219,961	8,836	4%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Reedley Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	123,524	367,508	366,127	242,603	196%
2 Fresno County	3,349	9,965	9,928	6,579	196%
TOTAL CARRYOVER	126,873	377,473	376,055	249,182	196%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	13,840	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"	36,800	36,800	36,800	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	68,950	57,790	68,950	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	534,635	534,635	205,034	(329,601)	-62%
2 Fresno County	14,497	14,497	5,560	(8,937)	-62%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	561,982	561,982	223,444	(338,538)	-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	126,873	377,473	376,055	249,182	196%
2. Current Revenue	630,932	619,772	292,394	(338,538)	-54%
***** TOTAL REVENUES *****	757,805	997,245	668,449	(89,356)	-12%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Reedley Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	150,000	159,357		(150,000)	-100%
2 Dispatcher	56,608	47,442		(56,608)	-100%
502 Fringe Benefits					
0 Other Fringe Benefits	500	500		(500)	-100%
1 FICA	16,066	16,066		(16,066)	-100%
2 Workman's Compensation	19,637	21,660		(19,637)	-100%
3 Retirement	27,000	27,000		(27,000)	-100%
4 Medical Insurance	95,000	95,000		(95,000)	-100%
503 FCRTA Direct Expense					
0 Training	1,000	30		(1,000)	-100%
4 Drug Testing/Physicals	1,000	200		(1,000)	-100%
505 Telephone/Radio Dispatch Costs	12,000	8,334	12,000	0	0%
506 Casualty & Liability Costs	49,109	19,644	25,495	(23,614)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	343,480	343,480	0%
509 Miscellaneous Expenses	8,000	6,510	10,000	2,000	25%
512 Vehicle Leases & Rentals	600	0	12,600	12,000	2000%
TOTAL OPERATIONS EXPENDITURES	436,520	401,743	403,575	(32,945)	-8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	50,000	37,992	52,000	2,000	4%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	800	10,000	0	0%
3 Maintenance/Repair	65,000	65,278	65,000	0	0%
509 Miscellaneous	750	146	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	125,750	104,216	127,750	2,000	2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	28,000	25,000		(28,000)	-100%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,296	1,500		(3,296)	-100%
1 FICA	2,200	2,000		(2,200)	-100%
2 Workman's Compensation	1,000	800		(1,000)	-100%
3 Retirement	5,000	4,000		(5,000)	-100%
4 Medical Insurance	7,000	5,000		(7,000)	-100%
503 FCRTA Direct Expense					
1 FCRTA Administration	68,843	68,843	65,051	(3,792)	-6%
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	126,644	115,231	76,356	(50,288)	-40%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	688,914	621,190	607,681	(81,233)	-12%
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 +/-	68,891	376,055	60,768	(8,123)	-12%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	757,805	997,245	668,449	(89,356)	-12%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	136,145	123,054	69,998	(66,147)	-49%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	136,145	123,054	69,998	(66,147)	-49%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,500	2,794	3,500	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"	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	14,500	13,794	14,500	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	0	0	5,409	5,409	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	51,000	56,409	5,409	11%
[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	136,145	123,054	69,998	(66,147)	-49%
2. Current Revenue	65,500	64,794	70,909	5,409	8%
***** TOTAL REVENUES *****	201,645	187,848	140,907	(60,738)	-30%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,500	2,400	3,500	0	0%
506 Casualty & Liability Costs	32,739	13,096	16,997	(15,742)	-48%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	70,000	55,954	70,000	0	0%
509 Miscellaneous Expenses	500	0	500	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	107,139	71,450	91,397	(15,742)	-15%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	12,000	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0		0	0	0%
2 Tires, Batteries	4,000	800	4,000	0	0%
3 Maintenance/Repair	20,000	33,250	20,000	0	0%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,200	46,150	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	143,839	117,850	128,097	(15,742)	-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 +/-	57,806	69,998	12,810	(44,996)	-78%
***** TOTAL EXPENDITURES *****	201,645	187,848	140,907	(60,738)	-30%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
Sanger Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	80,246	287,787	353,592	273,346	341%
2 Fresno County	2,876	10,314	12,673	9,797	341%
TOTAL CARRYOVER	83,122	298,101	366,265	283,143	341%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	15,000	15,000	0	0%
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"	19,500	19,500	19,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	63,500	60,500	63,500	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	376,608	376,608	94,846	(281,762)	-75%
2 Fresno County	13,498	13,498	3,399	(10,099)	-75%
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	550,656	550,656	258,795	(291,861)	-53%
[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	83,122	298,101	366,265	283,143	341%
2. Current Revenue	614,156	611,156	322,295	(291,861)	-48%
***** TOTAL REVENUES *****	697,278	909,257	688,560	(8,718)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Sanger 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	700	0	700	0	0%
4 Drug Testing/Physicals	600	200	600	0	0%
505 Telephone/Radio Dispatch Costs	12,000	8,114	12,000	0	0%
506 Casualty & Liability Costs	49,109	19,644	25,495	(23,614)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	360,360	312,000	360,360	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	7,200	9,680	9,680	2,480	34%
TOTAL OPERATIONS EXPENDITURES	429,969	349,638	408,835	(21,134)	-5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	60,000	45,000	62,000	2,000	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	800	8,000	0	0%
3 Maintenance/Repair	60,000	75,000	75,000	15,000	25%
509 Miscellaneous	1,000	134	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	129,000	120,934	146,000	17,000	13%
[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	68,832	68,832	65,041	(3,791)	-6%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,000	2,500	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	74,920	72,420	71,129	(3,791)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	633,889	542,992	625,964	(7,925)	-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 +/-	63,389	366,265	62,596	(793)	-1%
***** TOTAL EXPENDITURES *****	697,278	909,257	688,560	(8,718)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
San Joaquin Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	20,434	59,129	65,948	45,514	223%
2 Fresno County	25,157	72,796	81,192	56,035	223%
TOTAL CARRYOVER	45,591	131,925	147,140	101,549	223%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	6,399	7,500	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"	10,200	10,200	10,200	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,000	19,899	21,000	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	72,072	72,072	21,066	(51,006)	-71%
2 Fresno County	88,730	88,730	25,936	(62,794)	-71%
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	164,302	164,302	50,502	(113,800)	-69%
[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	45,591	131,925	147,140	101,549	223%
2. Current Revenue	185,302	184,201	71,502	(113,800)	-61%
***** TOTAL REVENUES *****	230,893	316,126	218,642	(12,251)	-5%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
San Joaquin 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	300	0	300	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,502	5,000	0	0%
506 Casualty & Liability Costs	24,556	9,823	12,748	(11,808)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	86,800	80,500	86,800	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	116,976	94,025	105,168	(11,808)	-10%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	28,000	25,000	30,000	2,000	7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	800	3,100	0	0%
3 Maintenance/Repair	35,000	24,090	35,000	0	0%
509 Miscellaneous	300	44	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	66,400	49,934	68,400	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%
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	24,145	24,145	22,815	(1,330)	-6%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,000	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	26,527	25,027	25,197	(1,330)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	209,903	168,986	198,765	(11,138)	-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 +/-	20,990	147,140	19,877	(1,113)	-5%
***** TOTAL EXPENDITURES *****	230,893	316,126	218,642	(12,251)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
Selma Transit	Budget	Projected	Budget		
				=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	74,675	296,523	332,461	257,786	345%
2 Fresno County	7,512	29,829	33,444	25,932	345%
TOTAL CARRYOVER	82,187	326,352	365,905	283,718	345%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	16,500	9,532	16,500	0	0%
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"	32,600	32,600	32,600	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	57,900	50,932	57,900	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	437,691	437,691	159,424	(278,267)	-64%
2 Fresno County	44,029	44,029	16,037	(27,992)	-64%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	495,920	495,920	189,661	(306,259)	-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	82,187	326,352	365,905	283,718	345%
2. Current Revenue	553,820	546,852	247,561	(306,259)	-55%
***** TOTAL REVENUES *****	636,007	873,204	613,466	(22,541)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19	2018/19	2019/20		
	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	0	1,000	0	0%
4 Drug Testing/Physicals	1,000	200	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,000	11,097	12,000	0	0%
506 Casualty & Liability Costs	49,109	19,644	25,495	(23,614)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	292,320	269,901	292,320	0	0%
509 Miscellaneous Expenses	5,000	4,000	10,000	5,000	100%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	360,769	304,842	342,155	(18,614)	-5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	55,000	63,178	57,000	2,000	4%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	1,600	10,000	0	0%
3 Maintenance/Repair	75,000	73,648	75,000	0	0%
509 Miscellaneous	900	12	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	140,900	138,438	142,900	2,000	1%
[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	70,406	70,406	66,528	(3,878)	-6%
2 CTSA Administration	1,113	1,113	1,113	0	0%
3 Marketing	5,000	2,500	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	76,519	74,019	72,641	(3,878)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	578,188	517,299	557,696	(20,492)	-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 +/-	57,819	355,905	55,770	(2,049)	-4%
***** TOTAL EXPENDITURES *****	636,007	873,204	613,466	(22,541)	-4%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

21	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	19,558	48,033	76,111	56,553	289%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	19,558	48,033	76,111	56,553	289%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	600	78	600	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"	3,700	3,700	3,700	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	4,300	3,778	4,300	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	150	150	150	0	0%
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	40,000	0	(40,000)	-100%
TOTAL OPER. REVENUES	40,150	40,150	150	(40,000)	-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	19,558	48,033	76,111	56,553	289%
2. Current Revenue	44,450	43,928	4,450	(40,000)	-90%
***** TOTAL REVENUES *****	64,008	91,961	80,561	16,553	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	200	0	0%
4 Drug Testing/Physicals	500	0	500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	2,078	2,000	0	0%
506 Casualty & Liability Costs	16,370	6,548	8,499	(7,871)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	14,000	4,904	14,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	33,410	13,530	25,539	(7,871)	-24%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	2,500	500	2,500	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	800	2,000	0	0%
3 Maintenance/Repair	3,000	820	3,000	0	0%
509 Miscellaneous	400	0	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	7,900	2,120	7,900	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	1,000	200	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	200	1,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	42,310	15,850	34,439	(7,871)	-19%
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 +/-	21,698	76,111	46,122	24,424	113%
***** TOTAL EXPENDITURES *****	64,008	91,961	80,561	16,553	26%

34	ADOPTED	ACTUAL	DRAFT			
West Hills-NDC Trans:	2018/19 Budget	2018/19 Projected	2019/20 Budget			
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Firebaugh NDC	0	21,258	1	1	0%	
2 Fresno County		0	0	0	0%	
TOTAL CARRYOVER	0	21,258	1	1	0%	
[FARE RECEIPTS (002/)]						
401 Farebox	0		0			
1 Intra-City	0		0	0	0%	
3 Inter-City	0		0	0	0%	
2 Local Fare Augmentation	0		0	0	0%	
4 Common Carrier	0		0	0	0%	
402/2 Spec. Fare - Measure "C"	0		0	0	0%	
404 Freight	0		0	0	0%	
405 Other	0		0	0	0%	
TOTAL FARE RECEIPTS	0	0	0	0	0%	
[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%	
409/5 Measure "C"	0		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	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	0	21,258	1	1	0%	
2. Current Revenue	0	0	0	0	0%	
***** TOTAL REVENUES *****	0	21,258	1	1	0%	

	ADOPTED	ACTUAL	DRAFT		
West Hills-NDC Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0		0	0	0%
2 Dispatcher	0		0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0		0	0	0%
1 FICA	0		0	0	0%
2 Workman's Compensation	0		0	0	0%
3 Retirement	0		0	0	0%
4 Medical Insurance	0		0	0	0%
503 FCRTA Direct Expense					
0 Training	0		0	0	0%
4 Drug Testing/Physicals	0		0	0	0%
505 Telephone/Radio Dispatch Costs	0		0	0	0%
506 Casualty & Liability Costs	0		0	0	0%
507 Ticket Purchases/Expenses					
508 Contracted Services	0		0	0	0%
509 Miscellaneous Expenses					
512 Vehicle Leases & Rentals					
TOTAL OPERATIONS EXPENDITURES	0	0	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0		0	0	0%
1 Lubricants (Oil/Grease/Fluids)					
2 Tires, Batteries	0		0	0	0%
3 Maintenance/Repair	0		0	0	0%
509 Miscellaneous	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%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0		0	0	0%
1 FICA	0		0	0	0%
2 Workman's Compensation	0		0	0	0%
3 Retirement	0		0	0	0%
4 Medical Insurance	0		0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0		0	0	0%
2 CTSA Administration	0		0	0	0%
3 Marketing	0		0	0	0%
4 Drug Testing/Physicals	0		0	0	0%
505 Utilities	0		0	0	0%
509 Miscellaneous Office Expenses	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	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	21,258	1	1	0%
***** TOTAL EXPENDITURES *****	0	21,258	1	1	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT			
	2018/19 Budget	2018/19 Projected	2019/20 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Southeast - Fowler, Kingsburg, Selma,	48,270	63,599	64,455	16,185	34%	
2 Fresno County	1,283	1,691	1,714	431	34%	
TOTAL CARRYOVER	49,553	65,290	66,169	16,616	34%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	25,000	25,432	25,500	500	2%	
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	29,282	29,350	500	2%	
[OPREATING REVENUE (003/)]						
407 Interest	500	500	500	0	0%	
409 LTF and/or STA Fund Revenues						
1 Southeast - Fowler, Kingsburg, Selma,	76,789	76,789	47,316	(29,473)	-38%	
2 Fresno County	2,042	2,042	1,258	(784)	-38%	
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	82,481	82,481	52,224	(30,257)	-37%	
[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	49,553	65,290	66,169	16,616	34%	
2. Current Revenue	111,331	111,763	81,574	(29,757)	-27%	
***** TOTAL REVENUES *****	160,884	177,053	147,743	(13,141)	-8%	
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 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	0	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	3,100	3,262	3,100	0	0%
506 Casualty & Liability Costs	24,554	9,822	12,747	(11,807)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,950	71,154	75,950	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	104,004	84,438	92,197	(11,807)	-11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	4,500	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	800	4,000	0	0%
3 Maintenance/Repair	20,000	18,065	20,000	0	0%
509 Miscellaneous	103	30	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	39,103	23,395	39,103	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	2,511	2,511	2,372	(139)	-6%
2 CTSA Administration	40	40	40	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	3,151	3,051	3,012	(139)	-4%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	146,258	110,884	134,312	(11,946)	-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 +/-	14,626	66,169	13,431	(1,195)	-8%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	160,884	177,053	147,743	(13,141)	-8%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2018/19 Budget	2018/19 Projected	2019/20 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	66,921	88,250	68,735	1,814	3%
2 Fresno County	6,610	8,718	6,790	180	3%
TOTAL CARRYOVER	73,531	96,968	75,525	1,994	3%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	39,000	37,000	39,000	0	0%
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	42,850	40,850	42,850	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	59,347	59,347	45,320	(14,027)	-24%
2 Fresno County	5,862	5,862	4,476	(1,386)	-24%
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	68,959	68,959	53,546	(15,413)	-22%
[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	73,531	96,968	75,525	1,994	3%
2. Current Revenue	111,809	109,809	96,396	(15,413)	-14%
***** TOTAL REVENUES *****	185,340	206,777	171,921	(13,419)	-7%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2018/19 Budget	2018/19 Projected	2019/20 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	0	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,258	4,000	0	0%
506 Casualty & Liability Costs	24,554	9,822	12,747	(11,807)	-48%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,290	75,750	80,290	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	109,244	89,030	97,437	(11,807)	-11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	6,598	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	2,000	6,000	0	0%
3 Maintenance/Repair	30,000	25,510	30,000	0	0%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	51,103	34,158	51,103	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	7,131	7,131	6,739	(392)	-5%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	900	800	900	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	8,144	8,044	7,752	(392)	-5%
TOTAL CURRENT OPERATING EXPENDITURES	168,491	131,232	156,292	(12,199)	-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 +/-	16,849	75,545	15,629	(1,220)	-7%
***** TOTAL EXPENDITURES *****	185,340	206,777	171,921	(13,419)	-7%

FRESNO COUNTY RURAL TRANSIT AGENCY

29	ADOPTED	ACTUAL	DRAFT			
West Park	2018/19 Budget	2018/19 Projected	2019/20 Budget			
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 West Park	0	1,363	1	1	0%	
2 Fresno County	0	0	0	0	0%	
TOTAL CARRYOVER	0	1,363	1	1	0%	
[FARE RECEIPTS (002/)]						
401 Farebox	0	0	0			
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	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	0	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	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	0	1,363	1	1	0%	
2. Current Revenue	0	0	0	0	0%	
***** TOTAL REVENUES *****	0	1,363	1	1	0%	

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
West Park	2018/19 Budget	2018/19 Projected	2019/20 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	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	0	0	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	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	1,363	1	1	0%
***** TOTAL EXPENDITURES *****	0	1,363	1	1	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2018/19 Budget	2018/19 Projected	2019/20 Budget		
FCRTA					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	2,587,977	509,612	275,861	(2,312,116)	-89%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	2,587,977	509,612	275,861	(2,312,116)	-89%
[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	84,749	84,749	84,749	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	109,500	59,500	119%
TOTAL OPER. REVENUES	219,749	236,249	279,249	59,500	27%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,522,098	1,580,000	1,580,000	57,902	4%
2 Section 5304	0	0	456,300	456,300	0%
TOTAL STATE & FEDERAL GRANTS	1,522,098	1,580,000	2,036,300	514,202	34%
[REVENUE SUMMARY]					
1. Carryover + Surplus	2,587,977	509,612	275,861	(2,312,116)	-89%
2. Current Revenue	1,741,847	1,816,249	2,315,549	573,702	33%
***** TOTAL REVENUES *****	4,329,824	2,325,861	2,591,410	(1,738,414)	-40%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2018/19 Budget	2018/19 Projected	2019/20 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	50,000	50,000	565,800	515,800	1032%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	50,000	50,000	565,800	515,800	1032%
[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	50,000	50,000	565,800	(50,000)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
Reserved for Operations	0	2,000,000	1,889,806	1,889,806	0%
TOTAL NON OPERATING EXPENDITURES	0	2,000,000	1,889,806	1,889,806	0%
Operating Contingency +/-(-)	4,279,824	275,861	135,804	(4,144,020)	-97%
***** TOTAL EXPENDITURES *****	4,329,824	2,325,861	2,591,410	(1,738,414)	-40%

Admin.xls

2019/20 FCRTA Administration Budget

	2018/19	2019/20
Salaries & Benefits	531,211	461,363
Office	10,000	15,000
Rent	21,300	21,300
Audit	11,200	18,200
Cnty Counsel	12,000	15,000
Board	7,000	7,000
Consultant	30,000	50,000
Travel	20,000	20,000
Subtotal	111,500	146,500
Total	642,711	607,863

Fund No.	Member Agency	Population Served	Allocate Administration	CTSA Administration	
02	Coalinga	39,570	99,756	1,669	
03	Firebaugh	8,139	20,518	343	
04	Fowler	6,293	15,864	265	
06	Huron	6,847	17,261	289	
07	Kerman	14,725	37,121	621	
08	Kingsburg	12,086	30,468	510	
09	Mendota	11,306	28,502	477	
10	Orange Cove	13,096	33,015	552	
11	Parlier	15,276	38,510	644	
12	Reedley	25,804	65,051	1,088	
13	Sanger	25,800	65,041	1,088	
14	San Joaquin	9,050	22,815	382	
15	Selma	26,390	66,528	1,113	
22	South East	941	2,372	40	
24	Auberry	14,938	37,658	630	
26	Westside	2,673	6,739	113	
27	Laton	3,197	8,060	135	
30	Del Rey	1,025	2,584	43	
	Total	237,156	597,863	10,000	
			597,863	10,000	607,863

FRESNO COUNTY RURAL TRANSIT AGENCY

2019-20 Capital Reserve Budget	TDA	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	SGR	Total	
Begin Reserve 07/01/2019	2,000,000.00	0.00	484,050.00	0.00	10,616,887.00	1,300,000.00	0.00	221,761.00	14,622,698.00	
TDA	1,889,806.00								1,889,806.00	
LCTOP 18/19		415,944.00							415,944.00	
Measure "C"					1,874,833.00				1,874,833.00	
Meas C New Tech						778,000.00			778,000.00	
SJV Air Pollution Control District							0.00		0.00	
State of Good Repair								301,326.00	301,326.00	
Subtotal Funds Available	3,889,806.00	415,944.00	484,050.00	0.00	12,491,720.00	2,078,000.00	0.00	523,087.00	19,882,607.00	19,882,607.00
Additions to Fixed Assets:										
Electric Bus		415,944.00			120,000.00				535,944.00	
Electronic Fueling Station			484,050.00						484,050.00	
2 Solar Trees & Construction						1,300,000.00			1,300,000.00	
15 EV Sedans & 40 EV Chargers						778,000.00			778,000.00	
FCRTA Office Equipment					40,000.00				40,000.00	
FCRTA Website					10,000.00				10,000.00	
Tablets for Dispatch Service					5,000.00				5,000.00	
Automated Gates					18,700.00				18,700.00	
Electronic Bus Inspection System					40,000.00				40,000.00	
5 - Proterra Buses & Charging Units					90,000.00				90,000.00	
Trolley Bus					300,000.00				300,000.00	
Bus Maintenance & Fuel Yard Facility	3,889,806.00				3,600,000.00			523,087.00	8,012,893.00	
Total 2019-20 Expenditures	3,889,806.00	415,944.00	484,050.00	0.00	4,223,700.00	2,078,000.00	0.00	523,087.00	11,614,587.00	11,614,587.00
End Reserve 06/30/2020	0.00	0.00	0.00	0.00	8,268,020.00	0.00	0.00	0.00	8,268,020.00	8,268,020.00

FRESNO COUNTY RURAL TRANSIT AGENCY

2018-19 Capital Reserve Budget	TDA	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	SGR	Total	
Begin Reserve 07/01/2018	0.00	0.00	937,586.24	356,617.00	9,890,908.00	0.00	0.00	0.00	11,185,111.24	
TDA	2,000,000.00								2,000,000.00	
LCTOP 17/18		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 18-19 778000						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								571,761.00	571,761.00	
Subtotal Funds Available	2,000,000.00	265,518.00	937,586.24	356,617.00	11,571,369.00	2,486,321.00	3,828,241.00	571,761.00	22,017,413.24	0.00
Additions to Fixed Assets:										
Electronic Fueling Stations			453,537.00						453,537.00	
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	
5 - Proterra Buses & Charging Units					770,000.00		3,828,241.00		4,598,241.00	
2 - Electric Buses & Solar Charging Units						1,186,321.00			1,186,321.00	
Bus Maintenance & Fuel Yard Facility								350,000.00	350,000.00	
Low Emission Vehicles		265,518.00			134,482.00				400,000.00	
Total 2018/19 Expenditures	0.00	265,518.00	453,537.00	356,617.00	954,482.00	1,186,321.00	3,828,241.00	350,000.00	7,394,716.00	
End Reserve 06/30/2019	2,000,000.00	0.00	484,049.24	0.00	10,616,887.00	1,300,000.00	0.00	221,761.00	14,622,697.24	14,400,936.24

