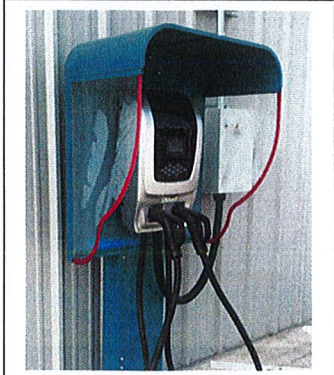
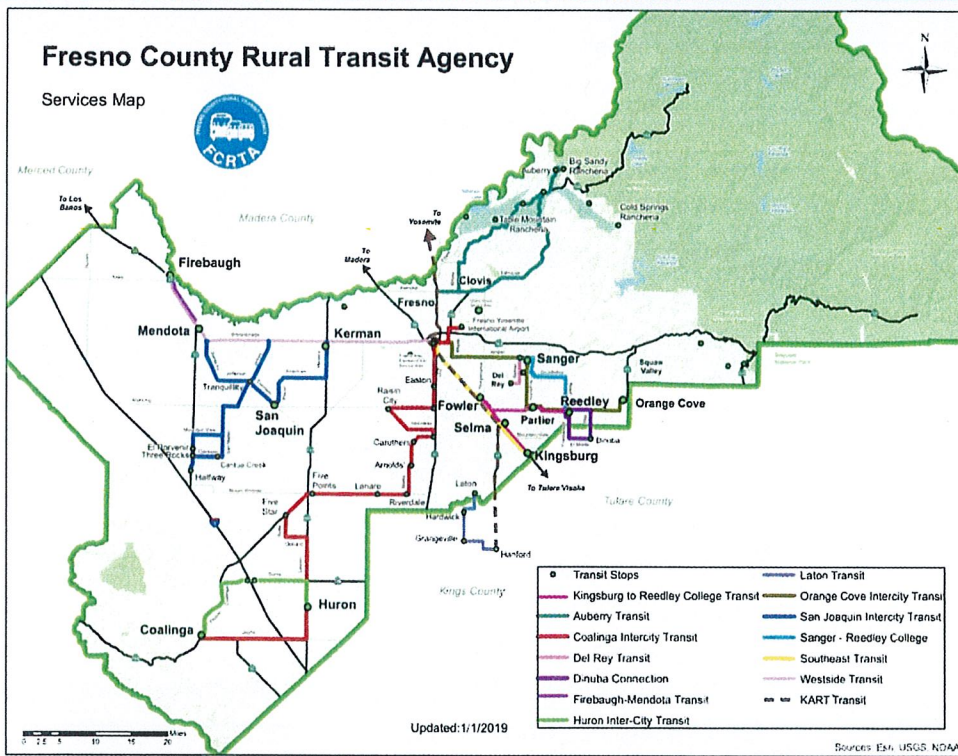




FCRTA Fresno County Rural Transit Agency

2020-2021

BUDGET



Adoption:
June 25, 2020

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The Fresno County Rural Transit Agency's

2020-21 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor Ron Lander
City of Firebaugh	Mayor Elsa Lopez
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, Vice Chair
City of Mendota	Mayor Rolando Castro
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	Mayor Amarpreet Dhaliwal
City of Selma	Mayor Louis Franco
County of Fresno	Supervisor Sal Quintero

General Manager	Moses Stites
Operations Manager	Janelle Del Campo
Accountant	Long Her
Accounting Assistant	Maria Garcia
Senior Transit Planner	Gilbert Garza
Legal Counsel	Bryan Rome, Deputy County Counsel, County of Fresno

June 1, 2020

MEMORANDUM

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

FROM: 
Moses Stites, General Manager

SUBJECT: 2020-2021 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2020-2021. 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 25, 2020**, 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 2020-2021 fiscal year.

ACTION

The General Manager recommends Board approval of the 2020-21 Draft Budget with a proposed adoption at the June 25, 2020 Board of Directors Meeting following a public hearing. It is further recommended that the Board adopt Resolution No. 2020-06.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2020-06**

In the matter of:
2020-2021 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2020-21

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty-three (23) sub-system service providers; and

WHEREAS, the 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 proposed Budget. And has agreed to set-aside negotiated Transportation Development Act (TDA) 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 2020-21 totaling twelve million, one hundred and ninety-nine thousand, and eight hundred and forty two dollars (\$12,199,842).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 25th day of June, 2020.

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 25th day of June, 2020.

Signed _____
Moses Stites, General Manager

FCRTA 2020-21 BUDGET

The Budget for 2020-2021 totals \$12,199,842 (pages 12 & 13). This figure is \$2,234,849 or 22% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$1,388,831), an increase of 23%. The changes to "Capital Reserve" are 29% less in "Operating Contingency" (\$2,858,536). 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 annual productivity evaluation of 2018-2019.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Safety and Security funding for the local Police Departments in the cities of Fowler, Firebaugh, Huron, Kerman, Kingsburg, Orange Cove, Parlier, Sanger, Selma, Mendota and Reedley
- + 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 \$1,030,127
- + 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 \$26,649,226.00:

- + Electric Bus (2), \$1,119,275;
- + Electric Bus (1), \$615,475;
- + Bus Shelter Camera Surveillance, \$32,931;
- + FCRTA Office Equipment, \$40,000;
- + Security Lights for Maintenance Yards, \$160,886;
- + 15 EV Sedans & 40 EV Chargers, \$518,542;
- + Surveillance Cameras for Maintenance Yards, \$43,616;
- + Surveillance Cameras for Buses, \$94,076;
- + 2 Solar Trees & Construction, \$1,300,000;
- + Tablets for Dispatch Service, \$90,384;
- + FCRTA Website, \$10,000;
- + Automated Gates for City Yards \$18,700;
- + Electronic Bus Inspection System, \$40,000;
- + Electronic Fueling Stations, \$54,518; and
- + Bus Maintenance & Fuel Yard Facility, \$22,510,823.

In general, the total Operating expenditures have increased 26% or \$923,792. 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 23% (\$1,388,831). Operations contracted services expenditures are expected to increase 37% (\$1,025,017).

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of less than 1% (\$127) as we continue to deploy electric vehicles. City of Selma, a member agency, currently performs the maintenance of our one hundred and fifteen (115) 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 2020 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In March of 2020, the CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

"Administration" expenditure increased a total of 9% (\$81,700). Local administrative expenditure reflects adjustments to allowable expenditure by member agency staffs (City of Coalinga). FCRTA's direct administration expenditures have increased \$144,572 or 24% in order to reflect the continued programming of five staff; (1) General Manager, (1) Operations Manager, (1) Senior Transit Planner, (1) Accountant and (1) Accounting Assistant.

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

The net Operations Budget increased \$1,388,831 or 23%. The operating contingency budget decreased 29% or (\$1,153,982), however still remains strong at \$2,858,536.

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 31% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an increase of \$89,771 or 6%. 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 \$1,669,771. The CARES Act funding began in FY 2019-20 as a result of the COVID-19 pandemic and the Budget has been prepared to reflect an apportionment of \$1,728,208.

Continuing next year, FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program, and anticipate receiving approximately \$3,000,000 million. As previously noted \$1,030,127 has been programmed for operating assistance, \$287,866 has been programmed for fare augmentation, \$1,682,007 has been programmed for capital assistance, and \$2,320,859 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 2020-2021

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 7hrs - 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 3 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 2020 upon the electric bus being placed into service.

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 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 3:00pm, 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 a new express service began on October 1, 2019 on a six (6) month demonstration period with six (6) stops compared to fifteen (15) stops on the current inter-city route. The new express service starts in Orange Cove and provides connection service with transit options in the Fresno Metropolitan Area and will operate three (3) hours per day, Monday through Friday. This service will be evaluated to

determine if the ridership warrants the continuation of the express service.

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 2020-21 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: The Shuttle Transit services are intended to provide service to passengers riding the inter-city buses as they arrive in Fresno to get to their destinations, conduct their business and return back downtown to catch their return bus back to their respective rural City. The FCRTA has five (5) 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 and Orange Cove Express (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). One vehicle provides this service Monday through Saturday from 8:00am to 5:00pm. This service has been evaluated over FY 2019 and due to the high costs associated with this service, the decrease in ridership as well as the availability of other mobility options such as Uber and Lyft to connect to destinations in the Fresno Clovis Metropolitan Area it is recommended this service be discontinued. FCRTA will also 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.

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 (1) Operations Manager, (1) Senior Transit Planner, (1) Accountant and the (1) Assistant Accountant. 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-three (23) 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 2019-2020 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2019-2020. Beside it, is the proposed "Draft 2020-2021 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2020-2021 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2019 through December 31, 2019) of the current fiscal year as reported by each individual subsystem. Audited "2019-2020 Carryover" numbers are combined with projected 2019-2020 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 61 reports the Capital Reserve Budget for fixed asset purchases.

Page 60 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 2020-2021 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 2020-2021 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 six (6) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County. Four of these meetings were held in the urban area and two in the rural area. One of the rural meetings were held on the west side of Fresno County and one on the east side.

The first meeting was held in the City of Fresno, on February 25, 2020, at Fresno State University located at 5241 N. Maple Ave., Fresno, CA 93740. 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 1:00pm.

The second outreach meeting was held in the City of Clovis, on February 26, 2020 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.

The third meeting was held in the City of Fresno, on February 29, 2020, at the Central Learning Adult School at 2698 N Brawley Ave., Fresno, CA 93722. 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 11:30am.

The fourth meeting was held in the City of Fresno, on March 2, 2020 at the Maxie L. Parks Community Center at 1802 E. California Ave, Fresno, CA 93706. 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 6:30pm.

The fifth outreach meeting was held in the City of Kerman, on March 3, 2020, at the Kerman Community Center located at 15101 W. Kearney Blvd., Kerman,, 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 final outreach meeting was held in the City of Fowler, on March 4, 2020, at Fowler City Hall, located at 128 S. 5th St., Fowler, CA 93625. 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.

Comments to date include: non-transit infrastructure upgrades; establishing a light rail; and medical transportation. 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 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		
FCRTA SUMMARY	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	3,298,494	4,762,309	603,739	(2,694,755)	-82%
2 Fresno County	853,751	813,897	290,963	(562,788)	-66%
TOTAL CARRYOVER	4,152,245	5,576,206	894,702	(3,257,543)	-78%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	147,718	99,818	147,718	0	0%
3 Inter-City	241,011	183,369	241,011	0	0%
2 Local Fare Augmentation	94,909	94,859	110,000	15,091	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	242,000	242,000	287,866	45,866	19%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	725,638	620,046	786,595	60,957	8%
[OPREATING REVENUE (003/)]					
407 Interest	107,250	123,750	123,750	16,500	15%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	983,641	1,002,409	4,223,826	3,240,185	329%
2 Fresno County	153,568	303,493	1,196,563	1,042,995	679%
3 CTSA-Article 4.5	78,143	78,143	90,000	11,857	15%
409/5 Measure "C"	0	0	1,030,127	1,030,127	100%
TOTAL OPER. REVENUES	1,322,602	1,507,795	6,664,266	5,341,664	404%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,580,000	1,669,771	1,669,771	89,771	6%
2 Section 5304	456,300	0	456,300	0	0%
4 CARES Act	1,728,208	955,294	1,728,208	0	0%
TOTAL STATE & FEDERAL GRANTS	3,764,508	2,625,065	3,854,279	89,771	2%
[REVENUE SUMMARY]					
1. Carryover + Surplus	4,152,245	5,576,206	894,702	(3,257,543)	-78%
2. Current Revenue	5,812,748	4,752,906	11,305,140	5,492,392	94%
***** TOTAL REVENUES *****	9,964,993	10,329,112	12,199,842	2,234,849	22%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2019/20 Budget	2019/20 Projected	2020/21 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	180,385	114,680	120,000	(60,385)	-33%
2 Dispatcher	22,759	9,962	9,962	(12,797)	-56%
502 Fringe Benefits					
0 Other Fringe Benefits	4,667	4,224	4,000	(667)	-14%
1 FICA	13,248	8,395	8,716	(4,532)	-34%
2 Workman's Compensation	15,735	9,753	9,658	(6,077)	-39%
3 Retirement	18,300	10,891	8,500	(9,800)	-54%
4 Medical Insurance	50,000	33,506	33,000	(17,000)	-34%
503 FCRTA Direct Expense					
0 Training	8,800	8,800	8,800	0	0%
4 Drug Testing/Physicals	6,912	6,912	6,912	0	0%
505 Telephone/Radio Dispatch Costs	125,200	75,978	125,200	0	0%
506 Casualty & Liability Costs	311,837	246,386	320,888	9,051	3%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,737,145	2,992,450	3,762,162	1,025,017	37%
509 Miscellaneous Expenses	52,500	14,632	52,961	461	1%
512 Vehicle Leases & Rentals	26,190	24,450	26,711	521	2%
TOTAL OPERATIONS EXPENDITURES	3,573,678	3,561,019	4,497,470	923,792	26%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	586,092	307,520	586,219	127	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	107,300	30,798	113,041	5,741	5%
3 Maintenance/Repair	789,822	1,118,202	1,167,293	377,471	48%
509 Miscellaneous	8,611	8,611	8,611	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,491,825	1,465,131	1,875,164	383,339	26%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	160,401	130,020	120,000	(40,401)	-25%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,500	2,501	2,000	(1,500)	-43%
1 FICA	11,500	7,350	8,000	(3,500)	-30%
2 Workman's Compensation	9,969	7,696	8,500	(1,469)	-15%
3 Retirement	14,300	12,176	10,000	(4,300)	-30%
4 Medical Insurance	23,500	13,222	15,000	(8,500)	-36%
503 FCRTA Direct Expense					
1 FCRTA Administration	597,883	632,711	742,455	144,572	24%
2 CTSA Administration	10,002	10,010	10,000	(2)	0%
3 Marketing	47,200	18,094	47,200	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	2,717	2,717	0	0%
509 Miscellaneous Office Expenses	6,000	4,364	2,800	(3,200)	-53%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	886,972	840,861	968,672	81,700	9%
TOTAL CURRENT OPERATING EXPENDITURES	5,952,475	5,867,011	7,341,306	1,388,831	23%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	3,500,000	2,000,000		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	3,500,000	2,000,000	2,000,000	0%
Operating Contingency +/-	4,012,518	962,101	2,858,536	(1,153,982)	-29%
***** TOTAL EXPENDITURES *****	9,964,993	10,329,112	12,199,842	2,234,849	22%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	190,979	178,714	159,180	(31,799)	-17%
TOTAL CARRYOVER	190,979	178,714	159,180	(31,799)	-17%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	226	350	0	0%
3 Inter-City	850	268	850	0	0%
2 Local Fare Augmentation	5,500	5,500	6,375	875	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,000	13,000	14,955	1,955	15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,700	18,994	22,530	2,830	14%
[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	0	147,352	60,132	60,132	0%
3 CTSA-Article 4.5	4,500	4,500	5,183	683	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	5,300	152,652	66,115	60,815	1147%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	190,979	178,714	159,180	(31,799)	-17%
2. Current Revenue	25,000	171,646	88,645	63,645	255%
***** TOTAL REVENUES *****	215,979	350,360	247,825	31,846	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2019/20 Budget	2019/20 Projected	2020/21 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	600	600	0	0%
4 Drug Testing/Physicals	300	300	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	2,630	7,500	0	0%
506 Casualty & Liability Costs	12,747	9,361	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,320	90,524	93,240	17,920	24%
509 Miscellaneous Expenses	0	124	0	0	0%
512 Vehicle Leases & Rentals	1,000	1,000	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	97,467	104,539	115,387	17,920	18%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,667	8,026	18,667	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	212	5,000	0	0%
3 Maintenance/Repair	20,000	36,576	37,673	17,673	88%
509 Miscellaneous	500	500	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,167	45,314	61,840	17,673	40%
[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%
503 FCRTA Direct Expense					
1 FCRTA Administration	37,658	39,853	44,469	6,811	18%
2 CTSA Administration	630	630	599	(31)	-5%
3 Marketing	3,000	844	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	41,288	41,327	48,068	6,780	16%
TOTAL CURRENT OPERATING EXPENDITURES	182,922	191,180	225,295	42,373	23%
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 +/-(-)	33,057	159,180	22,530	(10,527)	-32%
***** TOTAL EXPENDITURES *****	215,979	350,360	247,825	31,846	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
Coalinga Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	232,205	260,579	99,213	(132,992)	-57%
2 Fresno County	325,846	365,664	139,223	(186,623)	-57%
TOTAL CARRYOVER	558,051	626,243	238,436	(319,615)	-57%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	1,286	2,500	0	0%
3 Inter-City	40,000	19,692	40,000	0	0%
2 Local Fare Augmentation	2,750	2,750	3,187	437	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	25,500	25,500	25,920	420	2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	70,750	49,228	71,607	857	1%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	7,775	7,775	150,647	142,872	1838%
2 Fresno County	10,910	10,910	211,397	200,487	1838%
3 CTSA-Article 4.5	2,250	2,250	2,591	341	15%
409/5 Measure "C"	0	0	110,000	110,000	0%
TOTAL OPER. REVENUES	133,935	23,935	477,635	343,700	257%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	558,051	626,243	238,436	(319,615)	-57%
2. Current Revenue	204,685	73,163	549,242	344,557	168%
***** TOTAL REVENUES *****	762,736	699,406	787,678	24,942	3%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	DRAFT	ACTUAL	DRAFT		
Coalinga Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	120,000	91,566	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	6,644	8,716	0	0%
2 Workman's Compensation	9,658	7,510	9,658	0	0%
3 Retirement	8,500	5,448	8,500	0	0%
4 Medical Insurance	33,000	29,176	33,000	0	0%
503 FCRTA Direct Expense					
0 Training	1,500	1,500	1,500	0	0%
4 Drug Testing/Physicals	412	412	412	0	0%
505 Telephone/Radio Dispatch Costs	12,200	6,792	12,200	0	0%
506 Casualty & Liability Costs	20,395	9,425	20,395	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	52,080	52,080	52,080	0	0%
509 Miscellaneous Expenses	2,000	1,340	2,000	0	0%
512 Vehicle Leases & Rentals	769	769	769	0	0%
TOTAL OPERATIONS EXPENDITURES	283,192	226,624	283,192	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	6,062	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	314	10,000	0	0%
3 Maintenance/Repair	73,379	67,412	73,379	0	0%
509 Miscellaneous	1,400	1,400	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	136,779	75,188	136,779	0	0%
[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	99,756	105,569	121,168	21,412	21%
2 CTSA Administration	1,669	1,677	1,632	(37)	-2%
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	2,718	2,800	1,300	87%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	273,425	269,158	296,100	22,675	8%
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TOTAL CURRENT OPERATING EXPENDITURES	693,396	570,970	716,071	22,675	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 +/-	69,340	128,436	71,607	2,267	3%
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***** TOTAL EXPENDITURES *****	762,736	699,406	787,678	24,942	3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	56,320	33,837	(13,182)	(69,502)	-123%
TOTAL CARRYOVER	56,320	33,838	(13,182)	(69,502)	-123%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	744	0	0	0%
3 Inter-City	6,000	3,068	6,000	0	0%
2 Local Fare Augmentation	17,404	17,354	20,171	2,767	16%
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	21,166	26,171	2,767	12%
[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	37,411	37,411	130,245	92,834	248%
3 CTSA-Article 4.5	14,198	14,198	16,352	2,154	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	52,009	52,009	146,997	94,988	183%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	56,320	33,838	(13,182)	(69,502)	-123%
2. Current Revenue	75,413	73,175	173,168	97,755	130%
***** TOTAL REVENUES *****	131,733	107,013	159,986	28,253	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
Del Rey 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	200	200	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	2,500	1,536	2,500	0	0%
506 Casualty & Liability Costs	8,499	6,476	8,499	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	69,440	91,020	93,751	24,311	35%
509 Miscellaneous Expenses	0	82	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	80,839	99,514	105,150	24,311	30%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	3,534	18,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	32	3,500	0	0%
3 Maintenance/Repair	15,000	13,778	15,000	0	0%
509 Miscellaneous	200	200	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,700	17,544	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	2,584	2,736	3,051	467	18%
2 CTSA Administration	43	43	41	(2)	-5%
3 Marketing	500	358	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	3,127	3,137	3,592	465	15%
TOTAL CURRENT OPERATING EXPENDITURES	120,666	120,195	145,442	24,776	21%
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 +/-	11,067	(13,182)	14,544	3,477	31%
***** TOTAL EXPENDITURES *****	131,733	107,013	159,986	28,253	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

28	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	27,536	41,473	19,574	(7,962)	-29%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	27,536	41,474	19,574	(7,962)	-29%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	17,000	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	17,000	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	7,426	7,426	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	12,000	12,000	0%
TOTAL OPER. REVENUES	100	100	19,526	19,426	19426%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	27,536	41,474	19,574	(7,962)	-29%
2. Current Revenue	17,100	17,100	36,526	19,426	114%
***** TOTAL REVENUES *****	44,636	58,574	56,100	11,464	26%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2019/20 Budget	2019/20 Projected	2020/21 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	51,000	51,000	51,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	51,000	51,000	51,000	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	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	51,000	51,000	51,000	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 +/-	(6,364)	7,574	5,100	11,464	0%
***** TOTAL EXPENDITURES *****	44,636	58,574	56,100	11,464	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	151,246	133,739	16,049	(135,197)	-89%
2 Fresno County	6,384	5,642	677	(5,707)	-89%
TOTAL CARRYOVER	157,630	139,378	16,726	(140,904)	-89%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	3,076	5,768	0	0%
3 Inter-City	6,500	2,740	6,500	0	0%
2 Local Fare Augmentation	2,750	2,750	3,187	437	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	17,000	17,000	17,529	529	3%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	32,018	25,566	32,984	966	3%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	46,033	46,033	207,184	161,151	350%
2 Fresno County	1,943	1,943	8,746	6,803	350%
3 CTSA-Article 4.5	2,250	2,250	2,591	341	15%
409/5 Measure "C"	0	0	93,588	93,588	0%
TOTAL OPER. REVENUES	51,226	51,226	313,109	261,883	511%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	157,630	139,378	16,726	(140,904)	-89%
2. Current Revenue	83,244	76,792	346,093	262,849	316%
***** TOTAL REVENUES *****	240,874	216,170	362,819	121,945	51%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	400	400	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,266	5,500	0	0%
506 Casualty & Liability Costs	13,597	10,763	13,597	0	0%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	162,750	172,652	177,832	15,082	9%
509 Miscellaneous Expenses	0		0	0	0%
512 Vehicle Leases & Rentals	142	142	142	0	0%
TOTAL OPERATIONS EXPENDITURES	182,789	188,623	197,871	15,082	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	14,754	34,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	2,382	5,000	0	0%
3 Maintenance/Repair	60,000	64,106	66,029	6,029	10%
509 Miscellaneous	206	206	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	99,206	81,448	105,235	6,029	6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	20,518	21,714	25,190	4,672	23%
2 CTSA Administration	343	343	339	(4)	-1%
3 Marketing	1,200	904	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	22,061	22,961	26,729	4,668	21%
TOTAL CURRENT OPERATING EXPENDITURES	304,056	293,032	329,835	25,779	8%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	(63,182)	(76,862)	32,984	96,166	0%
***** TOTAL EXPENDITURES *****	240,874	216,170	362,819	121,945	51%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
Fowler Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	78,533	71,128	14,947	(63,586)	-81%
2 Fresno County	5,478	4,959	1,042	(4,436)	-81%
TOTAL CARRYOVER	84,011	76,087	15,989	(68,022)	-81%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	796	1,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	1,650	1,650	1,912	262	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	11,500	11,500	13,819	2,319	20%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	14,650	13,946	17,231	2,581	18%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	55,076	55,076	139,533	84,457	153%
2 Fresno County	3,841	3,841	9,732	5,891	153%
3 CTSA-Article 4.5	1,350	1,350	1,555	205	15%
409/5 Measure "C"	0	0	5,000	5,000	0%
TOTAL OPER. REVENUES	60,767	60,767	156,320	95,553	157%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	84,011	76,087	15,989	(68,022)	-81%
2. Current Revenue	75,417	74,713	173,551	98,134	130%
***** TOTAL REVENUES *****	159,428	150,800	189,540	30,112	19%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	300	300	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	2,118	4,000	0	0%
506 Casualty & Liability Costs	11,048	8,619	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,440	90,538	93,254	17,814	24%
509 Miscellaneous Expenses	10,000	188	10,000	0	0%
512 Vehicle Leases & Rentals	100	100	100	0	0%
TOTAL OPERATIONS EXPENDITURES	101,088	102,063	118,902	17,814	18%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	846	9,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	856	3,100	0	0%
3 Maintenance/Repair	18,443	18,348	18,443	0	0%
509 Miscellaneous	200	200	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	30,743	20,250	30,743	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	15,884	16,789	20,883	4,999	31%
2 CTSA Administration	265	265	281	16	6%
3 Marketing	1,500	444	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	17,649	17,498	22,664	5,015	28%
TOTAL CURRENT OPERATING EXPENDITURES	149,480	139,811	172,309	22,829	15%
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 +/-	9,948	10,989	17,231	7,283	73%
***** TOTAL EXPENDITURES *****	159,428	150,800	189,540	30,112	19%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	148,434	82,649	(100,340)	(248,774)	-168%
2 Fresno County	89	49	(60)	(149)	-167%
TOTAL CARRYOVER	148,523	82,699	(100,400)	(248,923)	-168%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	26,526	31,000	0	0%
3 Inter-City	19,000	13,996	19,000	0	0%
2 Local Fare Augmentation	2,750	2,750	3,187	437	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,200	3,200	3,200	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	55,950	46,472	56,387	437	1%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	67,609	67,609	319,417	251,808	372%
2 Fresno County	40	40	191	151	378%
3 CTSA-Article 4.5	2,250	2,250	2,591	341	15%
409/5 Measure "C"	0	0	225,839	225,839	0%
TOTAL OPER. REVENUES	71,899	71,899	550,038	478,139	665%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	148,523	82,699	(100,400)	(248,923)	-168%
2. Current Revenue	127,849	118,371	606,425	478,576	374%
***** TOTAL REVENUES *****	276,372	201,070	506,025	229,653	83%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	400	400	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,002	6,200	0	0%
506 Casualty & Liability Costs	16,997	12,762	16,997	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	206,150	268,796	276,860	70,710	34%
509 Miscellaneous Expenses	5,000	244	5,000	0	0%
512 Vehicle Leases & Rentals	135	135	135	0	0%
TOTAL OPERATIONS EXPENDITURES	235,282	287,739	305,992	70,710	30%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	51,716	42,586	51,716	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	1,838	6,500	0	0%
3 Maintenance/Repair	48,000	69,932	72,030	24,030	50%
509 Miscellaneous	225	225	225	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	106,441	114,581	130,471	24,030	23%
[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	17,261	18,267	21,767	4,506	26%
2 CTSA Administration	289	289	293	4	1%
3 Marketing	1,500	1,072	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	19,050	19,628	23,560	4,510	24%
TOTAL CURRENT OPERATING EXPENDITURES	360,773	421,948	460,023	99,250	28%
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 +/-(-)	(84,401)	(220,878)	46,002	130,403	0%
***** TOTAL EXPENDITURES *****	276,372	201,070	506,025	229,653	83%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
Kerman Transit	Budget	Projected	Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	217,389	225,524	125,504	(91,885)	-42%
2 Fresno County	5,849	6,068	3,377	(2,472)	-42%
TOTAL CARRYOVER	223,238	231,592	128,881	(94,357)	-42%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	11,504	15,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,825	525	16%
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	26,304	30,825	525	2%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	55,684	55,684	53,075	(2,609)	-5%
2 Fresno County	1,498	1,498	1,428	(70)	-5%
3 CTSA-Article 4.5	2,700	2,700	3,110	410	15%
409/5 Measure "C"	0	0	5,000	5,000	0%
TOTAL OPER. REVENUES	60,882	60,882	63,613	2,731	4%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	223,238	231,592	128,881	(94,357)	-42%
2. Current Revenue	91,182	87,186	94,438	3,256	4%
***** TOTAL REVENUES *****	314,420	318,778	223,319	(91,101)	-29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	60,385	23,114	0	(60,385)	-100%
2 Dispatcher	12,797	0	0	(12,797)	-100%
502 Fringe Benefits					
0 Other Fringe Benefits	667	224	0	(667)	-100%
1 FICA	4,532	1,751	0	(4,532)	-100%
2 Workman's Compensation	6,077	2,243	0	(6,077)	-100%
3 Retirement	9,800	5,443	0	(9,800)	-100%
4 Medical Insurance	17,000	4,330	0	(17,000)	-100%
503 FCRTA Direct Expense					
0 Training	500	500	500	0	0%
4 Drug Testing/Physicals	500	500	500	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,126	5,000	0	0%
506 Casualty & Liability Costs	10,198	8,247	10,198	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	39,984	75,392	75,392	0%
509 Miscellaneous Expenses	5,000	196	5,000	0	0%
512 Vehicle Leases & Rentals	214	214	214	0	0%
TOTAL OPERATIONS EXPENDITURES	132,670	89,872	96,804	(35,866)	-27%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	7,678	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	96	3,300	0	0%
3 Maintenance/Repair	40,000	38,826	40,000	0	0%
509 Miscellaneous	500	500	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	55,800	47,100	55,800	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	40,401	10,020	0	(40,401)	-100%
502 Local Fringe Benefits					
0 Other Fringe Benefits	1,500	501	0	(1,500)	-100%
1 FICA	3,500	750	0	(3,500)	-100%
2 Workman's Compensation	1,469	196	0	(1,469)	-100%
3 Retirement	4,300	2,676	0	(4,300)	-100%
4 Medical Insurance	8,500	1,222	0	(8,500)	-100%
503 FCRTA Direct Expense					
1 FCRTA Administration	37,121	39,285	47,276	10,155	27%
2 CTSA Administration	621	621	637	16	3%
3 Marketing	2,500	1,008	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	1,646	0	(2,000)	-100%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	101,912	57,925	50,413	(51,499)	-51%
TOTAL CURRENT OPERATING EXPENDITURES	290,382	194,897	203,017	(87,365)	-30%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	24,038	123,881	20,302	(3,736)	-16%
***** TOTAL EXPENDITURES *****	314,420	318,778	223,319	(91,101)	-29%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	173,246	122,611	(107,418)	(280,664)	-162%
2 Fresno County	5,949	4,211	(3,689)	(9,638)	-162%
TOTAL CARRYOVER	179,195	126,822	(111,107)	(290,302)	-162%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	1,704	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	6,050	6,050	7,012	962	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	21,000	21,000	31,486	10,486	50%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	31,550	28,754	42,998	11,448	36%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	9,540	9,540	414,165	404,625	4241%
2 Fresno County	328	328	14,222	13,894	4236%
3 CTSA-Article 4.5	4,950	4,950	5,701	751	15%
409/5 Measure "C"	0	0	106,000	106,000	0%
TOTAL OPER. REVENUES	15,818	15,818	541,088	525,270	3321%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	179,195	126,822	(111,107)	(290,302)	-162%
2. Current Revenue	47,368	44,572	584,086	536,718	1133%
***** TOTAL REVENUES *****	226,563	171,394	472,979	246,416	109%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
Kingsburg 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	500	500	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	4,256	6,200	0	0%
506 Casualty & Liability Costs	13,597	10,763	13,597	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	153,440	198,280	204,228	50,788	33%
509 Miscellaneous Expenses	0	204	0	0	0%
512 Vehicle Leases & Rentals	200	700	721	521	261%
TOTAL OPERATIONS EXPENDITURES	174,337	215,103	225,646	51,309	29%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	39,603	26,054	39,603	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	354	6,500	0	0%
3 Maintenance/Repair	48,000	113,324	116,724	68,724	143%
509 Miscellaneous	412	412	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	94,515	140,144	163,239	68,724	73%
[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	30,468	32,244	38,083	7,615	25%
2 CTSA Administration	510	510	513	3	1%
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	33,478	33,254	41,096	7,618	23%
TOTAL CURRENT OPERATING EXPENDITURES	302,330	388,501	429,981	127,651	42%
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 +/-(-)	(75,767)	(217,107)	42,998	118,765	0%
***** TOTAL EXPENDITURES *****	226,563	171,394	472,979	246,416	109%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	74,701	63,016	(197)	(74,898)	-100%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	74,701	63,026	(197)	(74,898)	-100%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	13,500	6,054	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	2,682	2,682	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,500	6,054	16,182	2,682	20%
[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	101,615	101,615	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	60,000	60,000	0%
TOTAL OPER. REVENUES	400	400	162,015	161,615	40404%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	74,701	63,026	(197)	(74,898)	-100%
2. Current Revenue	13,900	6,454	178,197	164,297	1182%
***** TOTAL REVENUES *****	88,601	69,480	178,000	89,399	101%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	200	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	2,000	1,628	2,000	0	0%
506 Casualty & Liability Costs	24,617	14,547	24,617	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	76,405	84,648	87,187	10,782	14%
509 Miscellaneous Expenses	0	90	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	103,422	101,313	114,204	10,782	10%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	600	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	64	4,000	0	0%
3 Maintenance/Repair	12,000	27,198	28,014	16,014	133%
509 Miscellaneous	100	100	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	31,100	27,962	47,114	16,014	51%
[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	402	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	402	500	0	0%
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TOTAL CURRENT OPERATING EXPENDITURES	135,022	129,677	161,818	26,796	20%
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 +/-(-)	(46,421)	(60,197)	16,182	62,603	0%
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***** TOTAL EXPENDITURES *****	88,601	69,480	178,000	89,399	101%
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FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	36,800	42,123	11,674	(25,126)	-68%
TOTAL CARRYOVER	36,800	42,123	11,674	(25,126)	-68%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,161	5,161	5,161	0	0%
2 Local Fare Augmentation	1,705	1,705	1,976	271	16%
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	6,866	7,137	271	4%
[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	29,954	29,954	56,192	26,238	88%
3 CTSA-Article 4.5	1,395	1,395	1,607	212	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	31,349	31,349	57,799	26,450	84%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	36,800	42,123	11,674	(25,126)	-68%
2. Current Revenue	38,215	38,215	64,936	26,721	70%
***** TOTAL REVENUES *****	75,015	80,338	76,610	1,595	2%
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=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2019/20 Budget	2019/20 Projected	2020/21 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	8,060	8,529	9,517	1,457	18%
2 CTSA Administration	135	135	128	(7)	-5%
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	8,195	8,664	9,645	1,450	18%
TOTAL CURRENT OPERATING EXPENDITURES	68,195	68,664	69,645	1,450	2%
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 +/-	6,820	11,674	6,965	145	2%
***** TOTAL EXPENDITURES *****	75,015	80,338	76,610	1,595	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
Mendota Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	149,319	147,647	30,245	(119,074)	-80%
2 Fresno County	1,083	1,069	219	(864)	-80%
TOTAL CARRYOVER	150,402	148,716	30,464	(119,938)	-80%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	6,100	9,500	0	0%
3 Inter-City	0		0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,825	525	16%
4 Common Carrier	0		0	0	0%
402/2 Spec. Fare - Measure "C"	10,000	10,000	12,368	2,368	24%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,800	19,400	25,693	2,893	13%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	71,277	71,277	215,789	144,512	203%
2 Fresno County	517	517	1,565	1,048	203%
3 CTSA-Article 4.5	2,700	2,700	3,110	410	15%
409/5 Measure "C"	0	0	5,000	5,000	0%
TOTAL OPER. REVENUES	75,494	75,494	226,464	150,970	200%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	150,402	148,716	30,464	(119,938)	-80%
2. Current Revenue	98,294	94,894	252,157	153,863	157%
***** TOTAL REVENUES *****	248,696	243,610	282,621	33,925	14%
=====	=====	=====	=====	=====	=====
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	400	400	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,026	5,000	0	0%
506 Casualty & Liability Costs	10,198	10,306	10,615	417	4%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	86,800	100,774	103,797	16,997	20%
509 Miscellaneous Expenses	10,000	10,156	10,461	461	5%
512 Vehicle Leases & Rentals	150	150	150	0	0%
TOTAL OPERATIONS EXPENDITURES	112,748	125,012	130,623	17,875	16%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	31,606	11,514	31,606	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	812	5,000	0	0%
3 Maintenance/Repair	50,000	49,182	50,000	0	0%
509 Miscellaneous	300	300	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	86,906	61,808	86,906	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	28,502	30,163	36,902	8,400	29%
2 CTSA Administration	477	477	497	20	4%
3 Marketing	2,000	686	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	30,979	31,326	39,399	8,420	27%
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TOTAL CURRENT OPERATING EXPENDITURES	230,633	218,146	256,928	26,295	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 +/-	18,063	25,464	25,693	7,630	42%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	248,696	243,610	282,621	33,925	14%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	178,453	106,398	(41,985)	(220,438)	-124%
2 Fresno County	69,916	41,688	(16,450)	(86,366)	-124%
TOTAL CARRYOVER	248,369	148,087	(58,435)	(306,804)	-124%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	7,006	8,000	0	0%
3 Inter-City	48,000	48,148	48,000	0	0%
2 Local Fare Augmentation	6,050	6,050	7,012	962	16%
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	65,550	64,704	66,512	962	1%
[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	12,892	12,892	267,492	254,600	1975%
2 Fresno County	5,051	5,051	104,800	99,749	1975%
3 CTSA-Article 4.5	4,950	4,950	5,701	751	15%
409/5 Measure "C"	0	0	90,000	90,000	0%
TOTAL OPER. REVENUES	23,893	23,893	468,993	445,100	1863%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	248,369	148,087	(58,435)	(306,804)	-124%
2. Current Revenue	89,443	88,597	535,505	446,062	499%
***** TOTAL REVENUES *****	337,812	236,684	477,070	139,258	41%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2019/20 Budget	2019/20 Projected	2020/21 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	500	500	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	10,000	5,598	10,000	0	0%
506 Casualty & Liability Costs	18,673	16,070	18,673	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	225,680	229,376	236,257	10,577	5%
509 Miscellaneous Expenses	0	262	0	0	0%
512 Vehicle Leases & Rentals	200	200	200	0	0%
TOTAL OPERATIONS EXPENDITURES	255,453	252,406	266,030	10,577	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	42,000	16,486	42,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	6,804	7,008	2,008	40%
3 Maintenance/Repair	50,000	72,376	74,547	24,547	49%
509 Miscellaneous	400	400	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	97,400	96,066	123,955	26,555	27%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	33,015	34,939	40,667	7,652	23%
2 CTSA Administration	552	552	548	(4)	-1%
3 Marketing	2,500	1,156	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,067	36,647	43,715	7,648	21%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	388,920	385,119	433,700	44,780	12%
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 +/-(-)	(51,108)	(148,435)	43,370	94,478	0%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	337,812	236,684	477,070	139,258	41%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----+-----					
Parlier Transit	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
+-----+-----+-----+-----+-----+-----					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----					
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	194,144	175,183	16,678	(177,466)	-91%
2 Fresno County	3,317	2,994	285	(3,032)	-91%
TOTAL CARRYOVER	197,461	178,176	16,963	(180,498)	-91%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	4,090	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	2,750	2,750	3,187	437	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	12,000	12,000	14,447	2,447	20%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,250	18,840	22,134	2,884	15%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	0	0	197,411	197,411	0%
2 Fresno County	0	2,573	3,373	3,373	0%
3 CTSA-Article 4.5	2,250	2,250	2,591	341	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	3,250	5,823	204,375	201,125	6188%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	197,461	178,176	16,963	(180,498)	-91%
2. Current Revenue	22,500	24,663	226,509	204,009	907%
-----+-----+-----+-----+-----+-----					
***** TOTAL REVENUES *****	219,961	202,839	243,472	23,511	11%
=====+=====+=====+=====+=====+=====					
=====+=====+=====+=====+=====+=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	500	500	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	2,318	5,500	0	0%
506 Casualty & Liability Costs	11,048	9,649	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	69,440	92,006	94,766	25,326	36%
509 Miscellaneous Expenses	0	122	0	0	0%
512 Vehicle Leases & Rentals	200	200	200	0	0%
TOTAL OPERATIONS EXPENDITURES	87,088	105,195	112,414	25,326	29%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	2,964	17,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	212	3,300	0	0%
3 Maintenance/Repair	32,000	35,154	36,209	4,209	13%
509 Miscellaneous	412	412	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	52,712	38,742	56,921	4,209	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	38,510	40,755	48,845	10,335	27%
2 CTSA Administration	644	644	658	14	2%
3 Marketing	2,500	540	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	41,654	41,939	52,003	10,349	25%
TOTAL CURRENT OPERATING EXPENDITURES	181,454	185,876	221,338	39,884	22%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	38,507	16,963	22,134	(16,373)	-43%
***** TOTAL EXPENDITURES *****	219,961	202,839	243,472	23,511	11%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	366,127	389,237	207,172	(158,955)	-43%
2 Fresno County	9,928	10,555	5,618	(4,310)	-43%
TOTAL CARRYOVER	376,055	399,792	212,790	(163,265)	-43%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	12,852	25,000	0	0%
3 Inter-City	0	258	0	0	0%
2 Local Fare Augmentation	7,150	7,150	8,287	1,137	16%
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	57,060	70,087	1,137	2%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	205,034	205,034	395,756	190,722	93%
2 Fresno County	5,560	5,560	10,731	5,171	93%
3 CTSA-Article 4.5	5,850	5,850	6,738	888	15%
409/5 Measure "C"	0	0	5,000	5,000	0%
TOTAL OPER. REVENUES	218,444	218,444	420,225	201,781	92%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	376,055	399,792	212,790	(163,265)	-43%
2. Current Revenue	287,394	275,504	490,312	202,918	71%
***** TOTAL REVENUES *****	663,449	675,296	703,102	39,653	6%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver		0		0	0%
2 Dispatcher		0		0	0%
502 Fringe Benefits					
0 Other Fringe Benefits		0		0	0%
1 FICA		0		0	0%
2 Workman's Compensation		0		0	0%
3 Retirement		0		0	0%
4 Medical Insurance		0		0	0%
503 FCRTA Direct Expense					
0 Training		0		0	0%
4 Drug Testing/Physicals		0		0	0%
505 Telephone/Radio Dispatch Costs	12,000	8,018	12,000	0	0%
506 Casualty & Liability Costs	25,495	18,020	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	343,480	241,164	343,480	0	0%
509 Miscellaneous Expenses	10,000	410	10,000	0	0%
512 Vehicle Leases & Rentals	12,600	12,600	12,600	0	0%
TOTAL OPERATIONS EXPENDITURES	403,575	280,212	403,575	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	31,110	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	654	10,000	0	0%
3 Maintenance/Repair	65,000	80,226	82,633	17,633	27%
509 Miscellaneous	750	750	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	127,750	112,740	145,383	17,633	14%
[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	65,051	68,843	81,412	16,361	25%
2 CTSA Administration	1,088	1,088	1,097	9	1%
3 Marketing	5,000	1,906	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	2,717	2,717	0	0%
509 Miscellaneous Office Expenses	2,500	0	0	(2,500)	-100%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	76,356	74,554	90,226	13,870	18%
TOTAL CURRENT OPERATING EXPENDITURES	607,681	467,506	639,184	31,503	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 +/-	55,768	207,790	63,918	8,150	15%
***** TOTAL EXPENDITURES *****	663,449	675,296	703,102	39,653	6%
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FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	69,998	36,400	(79,829)	(149,827)	-214%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	69,998	36,400	(79,829)	(149,827)	-214%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,500	1,528	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	19,774	8,774	80%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	14,500	12,528	23,274	8,774	61%
[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	5,409	5,409	261,566	256,157	4736%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	50,000	50,000	0%
TOTAL OPER. REVENUES	6,409	6,409	312,566	306,157	4777%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	69,998	36,400	(79,829)	(149,827)	-214%
2. Current Revenue	20,909	18,937	335,840	314,931	1506%
***** TOTAL REVENUES *****	90,907	55,337	256,011	165,104	182%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2019/20 Budget	2019/20 Projected	2020/21 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	200	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	3,500	1,984	3,500	0	0%
506 Casualty & Liability Costs	16,997	23,572	24,279	7,282	43%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	70,000	38,956	70,000	0	0%
509 Miscellaneous Expenses	500	86	500	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	91,397	64,998	98,679	7,282	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	4,728	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0		0	0	0%
2 Tires, Batteries	4,000	920	4,000	0	0%
3 Maintenance/Repair	20,000	113,940	117,358	97,358	487%
509 Miscellaneous	200	200	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,200	119,788	133,558	97,358	269%
[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	380	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	380	500	0	0%
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TOTAL CURRENT OPERATING EXPENDITURES	128,097	185,166	232,737	104,640	82%
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 +/-	(37,190)	(129,829)	23,274	60,464	0%
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***** TOTAL EXPENDITURES *****	90,907	55,337	256,011	165,104	182%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	353,592	279,850	(55,735)	(409,327)	-116%
2 Fresno County	12,673	10,032	(1,998)	(14,671)	-116%
TOTAL CARRYOVER	366,265	289,882	(57,733)	(423,998)	-116%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	8,318	15,000	0	0%
3 Inter-City	17,000	13,130	17,000	0	0%
2 Local Fare Augmentation	12,000	12,000	13,908	1,908	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	19,500	19,500	26,069	6,569	34%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	63,500	52,948	71,977	8,477	13%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	94,846	94,846	594,087	499,241	526%
2 Fresno County	3,399	3,399	21,292	17,893	526%
3 CTSA-Article 4.5	10,350	10,350	11,921	1,571	15%
409/5 Measure "C"	0	0	148,200	148,200	0%
TOTAL OPER. REVENUES	110,595	110,595	777,500	666,905	603%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	366,265	289,882	(57,733)	(423,998)	-116%
2. Current Revenue	174,095	163,543	849,477	675,382	388%
***** TOTAL REVENUES *****	540,360	453,425	791,744	251,384	47%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	700	700	0	0%
4 Drug Testing/Physicals	600	600	600	0	0%
505 Telephone/Radio Dispatch Costs	12,000	8,226	12,000	0	0%
506 Casualty & Liability Costs	25,495	18,020	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	360,360	411,614	423,962	63,602	18%
509 Miscellaneous Expenses	0	422	0	0	0%
512 Vehicle Leases & Rentals	9,680	7,440	9,680	0	0%
TOTAL OPERATIONS EXPENDITURES	408,835	447,022	472,437	63,602	16%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	62,000	53,282	62,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	1,908	8,000	0	0%
3 Maintenance/Repair	75,000	84,366	86,897	11,897	16%
509 Miscellaneous	1,000	1,000	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	146,000	140,556	157,897	11,897	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	65,041	68,832	83,311	18,270	28%
2 CTSA Administration	1,088	1,088	1,122	34	3%
3 Marketing	5,000	1,860	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	71,129	71,780	89,433	18,304	26%
TOTAL CURRENT OPERATING EXPENDITURES	625,964	659,358	719,767	93,803	15%
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 +/-(-)	(85,604)	(205,933)	71,977	157,581	0%
***** TOTAL EXPENDITURES *****	540,360	453,425	791,744	251,384	47%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	65,948	61,298	13,847	(52,101)	-79%
2 Fresno County	81,192	75,468	17,048	(64,144)	-79%
TOTAL CARRYOVER	147,140	136,765	30,895	(116,245)	-79%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	5,714	7,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,825	525	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,200	10,200	10,445	245	2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,000	19,214	21,770	770	4%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	21,066	21,066	81,973	60,907	289%
2 Fresno County	25,936	25,936	100,920	74,984	289%
3 CTSA-Article 4.5	2,700	2,700	3,110	410	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	50,502	50,502	186,803	136,301	270%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	147,140	136,765	30,895	(116,245)	-79%
2. Current Revenue	71,502	69,716	208,573	137,071	192%
***** TOTAL REVENUES *****	218,642	206,481	239,468	20,826	10%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
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	300	300	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	2,426	5,000	0	0%
506 Casualty & Liability Costs	12,748	9,361	12,748	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	86,800	98,198	101,144	14,344	17%
509 Miscellaneous Expenses	0	134	0	0	0%
512 Vehicle Leases & Rentals	120	120	120	0	0%
TOTAL OPERATIONS EXPENDITURES	105,168	110,739	119,512	14,344	14%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	13,948	30,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	142	3,100	0	0%
3 Maintenance/Repair	35,000	25,340	35,000	0	0%
509 Miscellaneous	300	300	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	68,400	39,730	68,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0		0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	22,815	24,145	27,417	4,602	20%
2 CTSA Administration	382	382	369	(13)	-3%
3 Marketing	2,000	590	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	25,197	25,117	29,786	4,589	18%
TOTAL CURRENT OPERATING EXPENDITURES	198,765	175,586	217,698	18,933	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	19,877	30,895	21,770	1,893	10%
***** TOTAL EXPENDITURES *****	218,642	206,481	239,468	20,826	10%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
===== + ===== + ===== + ===== + ===== +					
REVENUES				CHANGE	PERCENT
----- + ----- + ----- + ----- + ----- +					
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	332,461	290,678	(41,010)	(373,471)	-112%
2 Fresno County	33,444	29,238	(4,125)	(37,569)	-112%
TOTAL CARRYOVER	365,905	319,914	(45,135)	(411,040)	-112%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	16,500	9,838	16,500	0	0%
3 Inter-City	0	1,380	0	0	0%
2 Local Fare Augmentation	8,800	8,800	10,200	1,400	16%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	32,600	32,600	39,672	7,072	22%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	57,900	52,618	66,372	8,472	15%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	159,424	159,424	630,172	470,748	295%
2 Fresno County	16,037	16,037	63,392	47,355	295%
3 CTSA-Article 4.5	7,200	7,200	8,292	1,092	15%
409/5 Measure "C"	0	0	5,000	5,000	0%
TOTAL OPER. REVENUES	184,661	184,661	708,856	524,195	284%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	365,905	319,914	(45,135)	(411,040)	-112%
2. Current Revenue	242,561	237,279	775,228	532,667	220%
----- + ----- + ----- + ----- + ----- +					
***** TOTAL REVENUES *****	608,466	557,193	730,093	121,627	20%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2019/20 Budget	2019/20 Projected	2020/21 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	1,000	1,000	0	0%
4 Drug Testing/Physicals	1,000	1,000	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,000	7,818	12,000	0	0%
506 Casualty & Liability Costs	25,495	21,109	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	292,320	334,438	344,471	52,151	18%
509 Miscellaneous Expenses	10,000	376	10,000	0	0%
512 Vehicle Leases & Rentals	340	340	340	0	0%
TOTAL OPERATIONS EXPENDITURES	342,155	366,081	394,306	52,151	15%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	57,000	52,930	57,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	3,548	10,000	0	0%
3 Maintenance/Repair	75,000	110,364	113,675	38,675	52%
509 Miscellaneous	900	900	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	142,900	167,742	181,575	38,675	27%
[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	66,528	70,406	81,739	15,211	23%
2 CTSA Administration	1,113	1,113	1,101	(12)	-1%
3 Marketing	5,000	1,986	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	72,641	73,505	87,840	15,199	21%
TOTAL CURRENT OPERATING EXPENDITURES	557,696	607,328	663,721	106,025	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 +/-	50,770	(50,135)	66,372	15,602	31%
***** TOTAL EXPENDITURES *****	608,466	557,193	730,093	121,627	20%
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FRESNO COUNTY RURAL TRANSIT AGENCY

21	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	76,111	70,879	55,425	(20,686)	-27%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	76,111	70,879	55,425	(20,686)	-27%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	600	38	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	3,738	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"	0	0	0	0	0%
TOTAL OPER. REVENUES	150	150	150	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%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	76,111	70,879	55,425	(20,686)	-27%
2. Current Revenue	4,450	3,888	4,450	0	0%
***** TOTAL REVENUES *****	80,561	74,767	59,875	(20,686)	-26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
Shuttle 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	200	200	200	0	0%
4 Drug Testing/Physicals	500	500	500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	228	2,000	0	0%
506 Casualty & Liability Costs	8,499	9,564	9,851	1,352	16%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	14,000	2,556	14,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	340	340	340	0	0%
TOTAL OPERATIONS EXPENDITURES	25,539	13,388	26,891	1,352	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	2,500	2,550	2,627	127	5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	2,000	2,000	0	0%
3 Maintenance/Repair	3,000	4	3,000	0	0%
509 Miscellaneous	400	400	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	7,900	4,954	8,027	127	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	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	1,000	1,000	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	1,000	1,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	34,439	19,342	35,918	1,479	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 +/-(-)	46,122	55,425	23,957	(22,165)	-48%
***** TOTAL EXPENDITURES *****	80,561	74,767	59,875	(20,686)	-26%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----					
Southeast Transit	2019/20	2019/20	2020/21		
	Budget	Projected	Budget		
-----+-----+-----+-----+-----					
=====+=====+=====+=====+=====					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----					
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	64,455	21,271	(80,015)	(144,470)	-224%
2 Fresno County	1,714	565	(2,127)	(3,841)	-224%
TOTAL CARRYOVER	66,169	21,837	(82,142)	(148,311)	-224%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	25,500	16,694	25,500	0	0%
2 Local Fare Augmentation	3,850	3,850	4,462	612	16%
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	29,350	20,544	29,962	612	2%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	47,316	47,316	255,075	207,759	439%
2 Fresno County	1,258	1,258	6,782	5,524	439%
3 CTSA-Article 4.5	3,150	3,150	3,628	478	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	52,224	52,224	265,985	213,761	409%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	66,169	21,837	(82,142)	(148,311)	-224%
2. Current Revenue	81,574	72,768	295,947	214,373	263%
-----+-----+-----+-----+-----					
***** TOTAL REVENUES *****	147,743	94,605	213,805	66,062	45%
=====+=====+=====+=====+=====					
=====+=====+=====+=====+=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2019/20	2019/20	2020/21		
	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	200	200	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	3,100	2,022	3,100	0	0%
506 Casualty & Liability Costs	12,747	10,391	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,950	94,142	96,966	21,016	28%
509 Miscellaneous Expenses	0	90	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	92,197	107,045	113,213	21,016	23%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	5,858	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	7,508	7,733	3,733	93%
3 Maintenance/Repair	20,000	53,282	54,880	34,880	174%
509 Miscellaneous	103	103	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	39,103	66,751	77,716	38,613	99%
[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	2,372	2,511	2,801	429	18%
2 CTSA Administration	40	40	38	(2)	-5%
3 Marketing	600	400	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	3,012	2,951	3,439	427	14%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	134,312	176,747	194,368	60,056	45%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	13,431	(82,142)	19,437	6,006	45%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	147,743	94,605	213,805	66,062	45%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2019/20 Budget	2019/20 Projected	2020/21 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	68,735	10,342	(58,201)	(126,936)	-185%
2 Fresno County	6,790	1,022	(5,749)	(12,539)	-185%
TOTAL CARRYOVER	75,525	11,364	(63,950)	(139,475)	-185%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	39,000	34,252	39,000	0	0%
2 Local Fare Augmentation	3,850	3,850	4,462	612	16%
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	38,102	43,462	612	1%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	45,320	45,320	210,726	165,406	365%
2 Fresno County	4,476	4,476	20,816	16,340	365%
3 CTSA-Article 4.5	3,150	3,150	3,628	478	15%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	53,546	53,546	235,770	182,224	340%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	75,525	11,364	(63,950)	(139,475)	-185%
2. Current Revenue	96,396	91,648	279,232	182,836	190%
***** TOTAL REVENUES *****	171,921	103,012	215,282	43,361	25%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2019/20	2019/20	2020/21		
	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	200	200	200	0	0%
4 Drug Testing/Physicals	200	200	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	2,960	4,000	0	0%
506 Casualty & Liability Costs	12,747	9,361	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,290	99,704	102,695	22,405	28%
509 Miscellaneous Expenses	0	106	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	97,437	112,531	119,842	22,405	23%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	2,010	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	142	6,000	0	0%
3 Maintenance/Repair	30,000	44,468	45,802	15,802	53%
509 Miscellaneous	103	103	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	51,103	46,723	66,905	15,802	31%
[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	6,739	7,131	7,957	1,218	18%
2 CTSA Administration	113	113	107	(6)	-5%
3 Marketing	900	464	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	7,752	7,708	8,964	1,212	16%
TOTAL CURRENT OPERATING EXPENDITURES	156,292	166,962	195,711	39,419	25%
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 +/-(-)	15,629	(63,950)	19,571	3,942	25%
***** TOTAL EXPENDITURES *****	171,921	103,012	215,282	43,361	25%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2019/20 Budget	2019/20 Projected	2020/21 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	275,861	2,172,406	569,815	293,954	107%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	275,861	2,172,406	569,815	293,954	107%
[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	101,500	16,500	19%
409 LTF and/or STA Fund Revenues					
1 FCRTA	84,749	103,517	91,324	6,575	8%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	109,500	109,500	0%
TOTAL OPER. REVENUES	169,749	205,017	302,324	132,575	78%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,580,000	1,669,771	1,669,771	89,771	6%
2 Section 5304	456,300	0	456,300	0	0%
4 CARES Act	1,728,208	955,294	1,728,208	0	0%
TOTAL STATE & FEDERAL GRANTS	3,764,508	2,625,065	3,854,279	89,771	2%
[REVENUE SUMMARY]					
1. Carryover + Surplus	275,861	2,172,406	569,815	293,954	107%
2. Current Revenue	3,934,257	2,830,082	4,156,603	222,346	6%
***** TOTAL REVENUES *****	4,210,118	5,002,488	4,726,418	516,300	12%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2019/20 Budget	2019/20 Projected	2020/21 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		3,500,000	2,000,000		
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	3,500,000	2,000,000	2,000,000	0%
Operating Contingency +/-(-)	4,160,118	1,452,488	2,160,618	(1,999,500)	-48%
***** TOTAL EXPENDITURES *****	4,210,118	5,002,488	4,726,418	516,300	12%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls												
2020/21 FCRTA Administration Budget												
					2019/20	2020/21						
	Salaries & Benefits				461,363	605,757						
	Office				15,000	15,000						
	Rent				21,300	21,500						
	Audit				18,200	18,200						
	Cnty Counsel				15,000	15,000						
	Board				7,000	7,000						
	Consultant				50,000	50,000						
	Travel				20,000	20,000						
	Subtotal				146,500	146,700						
	Total				607,863	752,457						
Fund		City Pop	SOI Pop	Inter-City	Total	Allocate	CTSA					
No.	Member Agency	01/01/19	02/01/10	02/01/10	Pop. Served	Administration	Administration					
02	Coalinga	17,600	15	23,088	40,703	121,168	1,632					
03	Firebaugh	8,132	281	49	8,462	25,190	339					
04	Fowler	6,605	410		7,015	20,883	281					
06	Huron	7,308	4		7,312	21,767	293					
07	Kerman	15,495	386		15,881	47,276	637					
08	Kingsburg	12,392	401		12,793	38,083	513					
09	Mendota	12,315	81		12,396	36,902	497					
10	Orange Cove	9,975	78	3,608	13,661	40,667	548					
11	Parlier	16,151	257		16,408	48,845	658					
12	Reedley	26,666	682		27,348	81,412	1,097					
13	Sanger	27,094	892		27,986	83,311	1,122					
14	San Joaquin	4,216	37	4,957	9,210	27,417	369					
15	Selma	25,045	2,413		27,458	81,739	1,101					
22	South East			941	941	2,801	38					
24	Auberry			14,938	14,938	44,469	599					
26	Westside			2,673	2,673	7,957	107					
27	Laton			3,197	3,197	9,517	128					
30	Del Rey			1,025	1,025	3,051	41					
	Total	188,994	5,937	54,476	249,407	742,455	10,000					
						742,457	10,000					752,457

FRESNO COUNTY RURAL TRANSIT AGENCY

FRESNO COUNTY RURAL TRANSIT AGENCY

2020-21	TDA	LCTOP	PTMISEA	CALOES	Measure	Meas C	FTA 5339	SGR		
Capital Reserve Budget					"C"	New Tech			Total	
Begin Reserve 07/01/2020	5,500,000.00	867,918.00	540,134.00	411,893.00	12,666,065.00	1,818,542.00	0.00	0.00	21,804,552.00	
TDA	2,000,000.00								2,000,000.00	
LCTOP		449,443.00							449,443.00	
Measure "C"					1,682,007.00				1,682,007.00	
Meas C New Tech									0.00	
FTA 5339							5,145,281.00		5,145,281.00	
State of Good Repair								340,776.00	340,776.00	
Subtotal Funds Available	7,500,000.00	1,317,361.00	540,134.00	411,893.00	14,348,072.00	1,818,542.00	5,145,281.00	340,776.00	31,422,059.00	31,422,059.00
Additions to Fixed Assets:										
2 - 30 FT Electric Bus		865,387.00			253,888.00				1,119,275.00	
1 - 30 FT Electric Bus			494,362.00		121,113.00				615,475.00	
Electronic Fueling Station			45,772.00		8,746.00				54,518.00	
2 Solar Trees & Construction						1,300,000.00			1,300,000.00	
15 EV Sedans & 40 EV Chargers						518,542.00			518,542.00	
FCRTA Office Equipment					40,000.00				40,000.00	
FCRTA Website					10,000.00				10,000.00	
Mobile Emerg. Radios									0.00	
Surveillance Cameras Buses				94,076.00					94,076.00	
Surveillance Cameras Yard				43,616.00					43,616.00	
Surveillance Cameras Bus Stops				32,931.00					32,931.00	
Security Lights Yard				160,886.00					160,886.00	
Tablets for Dispatch Service				80,384.00	10,000.00				90,384.00	
Automated Gates					18,700.00				18,700.00	
Electronic Bus Inspection System					40,000.00				40,000.00	
Bus Maintenance & Fuel Yard Facility	5,500,000.00				11,524,766.00		5,145,281.00	340,776.00	22,510,823.00	
Total 2020-21 Expenditures	5,500,000.00	865,387.00	540,134.00	411,893.00	12,027,213.00	1,818,542.00	5,145,281.00	340,776.00	26,649,226.00	26,649,226.00
End Reserve 06/30/2021	2,000,000.00	451,974.00	0.00	0.00	2,320,859.00	0.00	0.00	0.00	4,772,833.00	4,772,833.00

FRESNO COUNTY RURAL TRANSIT AGENCY	TDA	LCTOP	PTMISEA	CALOES	Measure	Meas C	SJVAPCD	SGR		
2019-20										
Capital Reserve Budget					"C"	New Tech			Total	
Begin Reserve 07/01/2019	2,000,000.00	418,475.00	557,464.00	436,893.00	10,616,887.00	1,300,000.00	0.00	223,999.00	15,553,718.00	
TDA	3,500,000.00								3,500,000.00	
LCTOP		449,443.00							449,443.00	
Measure "C"					2,799,599.00				2,799,599.00	
Meas C New Tech						778,000.00			778,000.00	
SJV Air Pollution Control District							16,762.00		16,762.00	
State of Good Repair								304,939.00	304,939.00	
Subtotal Funds Available	5,500,000.00	867,918.00	557,464.00	436,893.00	13,416,486.00	2,078,000.00	16,762.00	528,938.00	23,402,461.00	23,402,461.00
Additions to Fixed Assets:										
Electric Bus									0.00	
Electronic Fueling Station			17,330.00						17,330.00	
2 Solar Trees & Construction									0.00	
15 EV Sedans & 40 EV Chargers						259,458.00			259,458.00	
FCRTA Office Equipment									0.00	
FCRTA Website									0.00	
Maintenance Yrd. Surveillance				25,000.00					25,000.00	
Tablets for Dispatch Service									0.00	
Automated Gates					22,000.00				22,000.00	
Electronic Bus Inspection System									0.00	
5 - Proterra Buses & Charging Units					250,000.00		16,762.00		266,762.00	
Trolley Bus					211,923.00				211,923.00	
Bus Maintenance & Fuel Yard Facility					266,498.00			528,938.00	795,436.00	
Total 2019-20 Expenditures	0.00	0.00	17,330.00	25,000.00	750,421.00	259,458.00	16,762.00	528,938.00	1,597,909.00	1,597,909.00
End Reserve 06/30/2020	5,500,000.00	867,918.00	540,134.00	411,893.00	12,666,065.00	1,818,542.00	0.00	0.00	21,804,552.00	21,804,552.00

