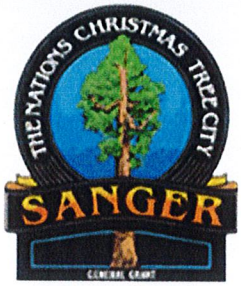
FCRTA BUDGET































2021-2022

Adopted:

June 24, 2021

Table of Contents

Page 1-11	Transmittal Memorandum
Page 12-13	FCRTA Summary
Page 14-15	Auberry Transit
Page 16-17	Coalinga Transit
Page 18-19	Del Rey Transit
Page 20-21	Dinuba Transit
Page 22-23	Firebaugh Transit
Page 24-25	Fowler Transit
Page 26-27	Huron Transit
Page 28-29	Kerman Transit
Page 30-31	Kingsburg Transit
Page 32-33	Kingsburg-Reedley College Transit
Page 34-35	Laton Transit
Page 36-37	Mendota Transit
Page 38-39	Orange Cove Transit
Page 40-41	Parlier Transit
Page 42-43	Reedley Transit
Page 44-45	Rural Transit
Page 46-47	Rural Social Service
Page 48-49	Sanger Transit
Page 50-51	San Joaquin Transit
Page 52-53	Selma Transit
Page 54-55	Southeast Transit
Page 56-57	Westside Transit
Page 58-59	FCRTA Operating Contingency
Page 60	FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Service Agreement, Work Element 920 of the Council of Fresno County Governments 2020-2021 Overall Work Program.
Page 61	FCRTA 2020-2021 and 2021-2022 Capital Reserve Budget

The Fresno County Rural Transit Agency's

2021-22 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor Ron Ramsey
City of Firebaugh	Mayor Alfred Valdez
City of Fowler	Mayor David Cardenas, Chairman
City of Huron	Mayor Rey León
City of Kerman	Mayor Gary Yep
City of Kingsburg	Council Member 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	Mayor Mary Fast
City of Sanger	Mayor Eli Ontiveros
City of San Joaquin	Mayor Julia Hernandez
City of Selma	Mayor Scott Robertson
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 24, 2021

MEMORANDUM

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

FROM: Moses Stites, General Manager

SUBJECT: 2021-2022 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2021-2022. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2018 Regional Transportation Plan (RTP) and the proposed Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2022-2026. 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 24, 2021,*** 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 2021-2022 fiscal year.

ACTION

The General Manager recommends Board approval of the 2021-22 Budget with a proposed adoption at the June 24, 2021 Board of Directors Meeting following a public hearing. It is further recommended that the Board Adopt Resolution No. 2021-05.

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2021-05

In the matter of:
2021-2022 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2021-22

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 2021-22 totaling eleven million, six hundred and twenty-seven thousand, and three hundred and fifty-six dollars ($11,627,356).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 24th day of June, 2021.

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 24th day of June, 2021.

Signed_____
Moses Stites, General Manager

FCRTA 2021-22 BUDGET

The Budget for 2021-2022 totals $11,627,356 (pages 12 & 13). This figure is $572,486 or 5% less than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" ($417,700), an increase of 6%. The changes to "Capital Reserve" are 70% less in "Operating Contingency" ($868,350). These figures are primarily attributed to the following:

The ridership has decreased as a reflection of the COVID-19 pandemic and the overall trend of decreased transit ridership statewide and nationally. 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 2019-2020.

Operating Assistance for Service Enhancements and Continuation of Service:

+ Safety and Security funding for the local Police Departments in the cities of Coalinga, Fowler, Firebaugh, Huron, Kerman, Kingsburg, Orange Cove, Parlier, Sanger, San Joaquin, 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 $1,203,200
+ 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*

* Route hours changed temporarily due to COVID-19 pandemic.

Capital Assistance for Service Enhancements of $34,596,669:

+ 30 ft Electric Bus (7), (LCTOP, New Tech Measure C, CARES 2) $4,585,902;
+ 23 ft Electric Bus (5), (LCTOP, New Tech Measure C) $1,761,847;
+ FCRTA Office Equipment, $40,000;
+ 15 EV Sedans & 40 EV Chargers, $820,478;
+ Surveillance Cameras for Maintenance Yards, $33,318;
+ Surveillance Cameras for Bus Stops, $162,779;
+ Security Lights for Maintenance Yards, $79,173;
+ 2 Solar Trees & Construction, $450,177;
+ Tablets for Dispatch Service, $10,000;
+ FCRTA Website, $10,000;
+ Automated Gates for City Yards $80,000;
+ Electronic Bus Inspection System, $40,000;
+ Microgrid Systems Development, $1,000,000;
+ Electronic Fueling Stations, $17,948; and
+ Bus Maintenance & Fuel Yard Facility, $25,505,047.

In general, the total Operating expenditures have increased 7% or $315,993. 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.*** Due to the improvement in safety and a significant reduction in incidents and accidents since the transition, FCRTA is recommending continued contracted services with MV Transportation for an additional 4 years (2021-2025). The option to renew the contract for an additional 4 years was included as an option in the 2018 RFP. The extension for contracted services will be effective July 1, 2021 pending approval from Caltrans and the FCRTA Board. 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 6% ($417,700). Operations contracted services expenditures are expected to increase 14% ($522,377) per the original RFP and subsequent response to the proposal.

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for a decrease of less than 1% ($2,627) as we continue to deploy electric vehicles. City of Selma, a member agency, currently performs the maintenance of our one hundred and twenty-two (122) vehicle fleet as of 9/4/18 as a result of the 2018 RFP. FCRTA is recommending continued contracted maintenance services with City of Selma for an additional 4 years (2021-2025). The option to renew the contract for an additional 4 years was included as an option in the 2018 RFP. The extension for

contracted services will be effective July 1, 2021 pending approval from Caltrans and the FCRTA Policy Board. Our expenditures for maintenance 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 2021, 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" expenditures decreased a total of 7% ($68,373). FCRTA's direct administration expenditures have increased $102,766 or 14% 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 FCRTA Administration represents less than 10% of the total Budget.

The net Operations Budget increased $417,700 or 6%. The operating contingency budget decreased 70% or ($1,990,186), however still remains strong at $868,350.

The Revenue Budget reflects anticipated revenues by source from local, state and federal funding.

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, severe drought and pandemic 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 25% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an increase of $63,936 or 4%. This Budget has been prepared to reflect an apportionment of $1,733,707. 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 $1,145,872.

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 $1,203,200 has been programmed for operating assistance, $560,614 has been programmed for fare augmentation, $1,200,000 has been programmed for capital assistance, and $2,717,098 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 2021-2022

FCRTA Subsystem	Services
Auberry Transit Intra-Community, Auberry Transit Inter-City	1 x 7hrs - M-F; 1 x 7.5hrs Tu
Coalinga Transit, Intra- & inter-City, Coalinga Express*	1 x 8hrs - M-F;1 x 9.75hrs - M - Sat; 1 x 6hrs M - F
Del Rey Transit	1x 7hrs - M-F, 1x 5hrs Sat
Dinuba Transit (provided by City of Dinuba)	1 x 12hrs - M-F
Firebaugh Transit, Intra- & Inter-City	1 x 9.75hrs - M-F, 1 x 9hrs - M-F
Fowler Transit	1 x 7 hrs - M-F
Huron Transit, Intra- & Inter-City	2 x 8.5hrs - M-F; 1 x 7.75hrs - M-F
Kerman Transit	1x 7hrs - M-F
Kingsburg Transit	2 x 8hrs - M-F; 1 x 8hrs - Sat
Laton Transit, Inter-City (provided by KART)	1 x 1hrs - M-F; 1 x 8hrs - M, W, F
Mendota Transit	1 x 8hrs - M-F
Orange Cove Transit, Intra- & Inter-City, Orange Cove Express *	1 x 9hrs - M-F; 1 x 10hrs - M-F; 1 x 3 hrs M - F
Parlier Transit	1 x 8hrs - M-F
Reedley Transit	4 x 8hrs - M-F; 1 X 8hrs - Sat
Rural Transit	3 x 8hrs - M-F
Sanger Transit	(4) 8hrs - M-F; (1) 8hrs -Sat; Plus (1) 8hrs - M-F (inter-city to Reedley College)*
San Joaquin Transit*	1 x 8hrs - M-F
Selma Transit	4 x 8hrs - M-F; 1 x 8hrs - Sat
Southeast Transit	1 x 8.25hrs - M-F
Westside Transit	1 x 8.75hrs - M-F
Kingsburg - Reedley College Transit*	1 x 8.5hrs - M-F

* Route hours changed temporarily due to COVID-19 pandemic.

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 seven (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. A third service will be added to Coalinga Transit during FY 2021-22, the Coalinga Inter-City Express Commuter Route with a 35ft. BYD electric bus and will operate six (6) hours per day, Monday through Friday. The new Coalinga Express route will start once ridership increases and all other operations resume as a result of the COVID-19 pandemic and will be on a 6-month demonstration period. The Coalinga Transit services will be operated by MV Transportation starting July 1, 2021.

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 tenth (10th) 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 8:00am to 4:00pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership and staff will monitor ridership activity during the year.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 7:00am to 4:30pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure C. The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga Monday through Friday from 8:30am to 5:15pm, with a mid-day lunch hour for the driver. Two (2) round trips are available, with two (2) ninety (90) minute shuttle periods in Coalinga for passenger drop-offs and pick-ups. West Hills College assisted with monthly student passes for student to ride to West Hills College using Huron Transit.

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

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

Kingsburg-Reedley College Transit: Due to Reedley College not having students on campus due to the COVID-19 pandemic, FCRTA ceased operating this route in the Spring of 2020 until Reedley College resumes a normal class schedule. This route began service on January 11, 2016 to provide Inter-City services between Kingsburg and Reedley. This service, provided by a separate single vehicle, is available from 7:00 am to 4:35 pm Monday through Friday on a fixed route basis. In July 2019, a 40ft Proterra electric bus began service on this route.

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 inter-city 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. A third service was added to Orange Cove Transit, the Orange Cove Inter-City Express Commuter Route with a 35ft. BYD electric bus. This service began during October 2019. As a result of the COVID-19 pandemic this Orange Cove Express service was discontinued but will resume in 2021. The Orange Cove Express route is on a 6-month demonstration period.

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 six (6) 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 2021-22 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 (4^{th}) reserved as a back-up vehicle. The proposed 2022-2026 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.

In October 2020, FCRTA deployed an expansion of the Rural Transit service as a demonstration rideshare program utilizing electric vehicles in the communities of West Park and Biola following the completion of an EV Rideshare Study funded by the FCOG Infrastructure Planning Grant. This service is operated by Inspiration Transportation, a 501(c)3 social service transportation provider. FCRTA has plans to expand this service into other communities such as Lanare and Cantua Creek once ridership increases and all operations resume as a result of the COVID-19 pandemic recovery.

Rural Social Service: In 2020, the FCOG re-designated the CTSA's in the following and FCRTA is now the sole designee for Rural Fresno County and administers the funding, activities, and transportation programs of all CTSA service providers in Rural Fresno County. FCRTA is now eligible to directly claim TDA/LTF Article 4.5 funds to fund social service transportation services, programs, and operations in Rural Fresno County as the designated CTSA.

FCRTA, in collaboration with FAX as the Urban sole designee, released a NOFA in March 2021 requesting proposals in the form of an OPB from eligible applicants to provide social service transportation. Applications are due on April 15, 2021. The contracted service providers must demonstrate that they can generate revenue to match at least 55% of their operating costs for transportation operations to obtain 45% in LTF 4.5 funds. The purpose of this program is to improve coordination and consolidate social service transportation in Fresno County.

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. Due to Reedley College canceling in-person classes as a result of the COVID-19 pandemic, the Sanger Express route ceased service, but will continue operations once in-person classes resume.

San Joaquin Transit: As a result of low ridership and the COVID-19 pandemic this service transitioned to a demand response rural transit operation in June 2020 and resumed to the pre-COVID schedule on April 20, 2021. One (1) twenty-two (22) passenger vehicle is available to address service needs within the large service area, Monday through Friday between the hours of 8:00am and 5:00pm. This "life-line" service continues to be essential to the community residents for connectivity to senior, social service and medical clinics in neighboring communities and "to" and "from" Kerman for connections on Westside Transit for weekday service to Fresno. Passenger trips are grouped to share rides. The San Joaquin Transit service area also includes Cantua Creek, El Porvenir, and Tranquility with set dates and times.

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.

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 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 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 2022-2026.

On March 27, 2020, the President signed into law the Coronavirus Aid, Relief, and Economic Security Act, known as the CARES Act. This response to the economic fallout of the COVID-19 pandemic in the United States contained $25 billion in FTA formula funds to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to the COVID-19 pandemic.

FORMAT OF BUDGET

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are 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 2020-2021 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2020-2021. Beside it, is the proposed "2021-2022 Budget." The remaining two (2) columns to the right reflect the change in dollars ($) and the percent (%) difference.

In preparing the 2021-2022 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2020 through December 31, 2020) of the current fiscal year as reported by each individual subsystem. Audited "2020-2021 Carryover" numbers are combined with projected 2020-2021 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDA I 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 expenditures have been adjusted to respond to conservative inflationary increases. As mentioned previously, the 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 of (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 2021-2022 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 2021-2022 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 February and the meeting schedule has been publicized in the Fresno COG's "Coming Up at Fresno COG" e-newsletters and with request-for-comments letters, in English and Spanish, emailed out to 2,130 individuals.

Public outreach and feedback is an essential component of the Unmet Transit Needs Assessment. Because of the extraordinary circumstances resulting from COVID-19, public outreach was different from years past. Outreach, this year was primarily virtual and broken down into two main components: virtual meetings and an online survey.

Four virtual meetings were planned, with three scheduled through ZOOM and a fourth planned for Facebook. Facebook campaigns were highly targeted and limited to Fresno County.
Both campaigns started on Feb. 8, 2021, with messaging for virtual events running through March 2, 2021, the final virtual event date.

The virtual meetings were held on the following dates:

Thursday, Feb. 25, 2021
10:30 a.m. via ZOOM
2:30 p.m. via ZOOM

Tuesday, March 2, 2021
Noon via Facebook
5:30 p.m. via ZOOM

The second major form of outreach was an online survey providing stakeholders with the ability to electronically submit comments and feedback. Both the virtual meetings and survey were heavily marketed online and through Facebook. Notification also took place via email to COG mailing lists and on social media.

The purpose of the online survey was to solicit specific perceived unmet transit needs within Fresno County. While conventional paper-based surveys were made available, most of the respondents provided their information through a survey created through PublicInput.com, a public outreach platform for Government agencies and consultants. Messaging for the online surveys will ran through the end of March 2021.

Comments to date include: Yosemite transportation; establishing a light rail; public works related infrastructure projects; community-driven rideshare projects 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.

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FRESNO COUNTY RURAL TRANSIT AGENCY

FCRTA SUMMARY	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	603,739	(479,455)	1,212,582	608,843	101%
2 Fresno County	290,963	82,172	210,646	(80,317)	-28%
TOTAL CARRYOVER	894,702	(397,283)	1,423,228	528,526	59%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	147,718	33,772	148,498	780	1%
3 Inter-City	241,011	48,298	241,011	0	0%
2 Local Fare Augmentation	110,000	110,000	505,000	395,000	359%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	287,866	311,108	560,614	272,748	95%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	786,595	503,178	1,455,123	668,528	85%
[OPREATING REVENUE (003/)]					
407 Interest	123,750	123,700	123,700	(50)	0%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	4,223,826	4,223,826	3,074,273	(1,149,553)	-27%
2 Fresno County	1,196,563	1,196,563	855,253	(341,310)	-29%
3 CTSA-Article 4.5	90,000	90,000	613,000	523,000	581%
409/5 Measure "C"	1,030,127	920,627	1,203,200	173,073	17%
TOTAL OPER. REVENUES	6,664,266	6,554,716	5,869,426	(794,840)	-12%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,669,771	1,733,707	1,733,707	63,936	4%
2 Section 5304	456,300	456,300	0	(456,300)	-100%
4 CARES Act	1,728,208	1,145,872	1,145,872	(582,336)	-34%
TOTAL STATE & FEDERAL GRANTS	3,854,279	3,335,879	2,879,579	(974,700)	-25%
[REVENUE SUMMARY]					
1. Carryover + Surplus	894,702	(397,283)	1,423,228	528,526	59%
2. Current Revenue	11,305,140	10,393,773	10,204,128	(1,101,012)	-10%
****** TOTAL REVENUES *****	12,199,842	9,996,490	11,627,356	(572,486)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

FCRTA SUMMARY	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	120,000	105,138	0	(120,000)	-100%
2 Dispatcher	9,962	0	0	(9,962)	-100%
502 Fringe Benefits					
0 Other Fringe Benefits	4,000	0	0	(4,000)	-100%
1 FICA	8,716	8,800	0	(8,716)	-100%
2 Workman's Compensation	9,658	8,622	0	(9,658)	-100%
3 Retirement	8,500	6,900	0	(8,500)	-100%
4 Medical Insurance	33,000	26,286	0	(33,000)	-100%
503 FCRTA Direct Expense					
0 Training	8,800	0	9,100	300	3%
4 Drug Testing/Physicals	6,912	998	6,512	(400)	-6%
505 Telephone/Radio Dispatch Costs	125,200	88,152	126,648	1,448	1%
506 Casualty & Liability Costs	320,888	194,443	321,399	511	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	3,762,162	2,748,755	4,284,539	522,377	14%
509 Miscellaneous Expenses	52,961	23,000	46,598	(6,363)	-12%
512 Vehicle Leases & Rentals	26,711	6,820	18,667	(8,044)	-30%
TOTAL OPERATIONS EXPENDITURES	4,497,470	3,217,914	4,813,463	315,993	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	586,219	259,953	583,592	(2,627)	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	113,041	3,452	110,300	(2,741)	-2%
3 Maintenance/Repair	1,167,293	1,084,777	1,325,672	158,379	14%
509 Miscellaneous	8,611	24,932	25,680	17,069	198%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,875,164	1,373,114	2,045,244	170,080	9%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	120,000	96,408	0	(120,000)	-100%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,000	659	0	(2,000)	-100%
1 FICA	8,000	6,030	0	(8,000)	-100%
2 Workman's Compensation	8,500	7,276	0	(8,500)	-100%
3 Retirement	10,000	10,960	0	(10,000)	-100%
4 Medical Insurance	15,000	12,662	0	(15,000)	-100%
503 FCRTA Direct Expense					
1 FCRTA Administration	742,455	818,064	845,221	102,766	14%
2 CTSA Administration	10,000	9,740	10,000	0	0%
3 Marketing	47,200	1,944	45,078	(2,122)	-4%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	0	0	(2,717)	-100%
509 Miscellaneous Office Expenses	2,800	7,776	0	(2,800)	-100%
512 Administrative Leases & Rentals	0	506	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	968,672	972,025	900,299	(68,373)	-7%
TOTAL CURRENT OPERATING EXPENDITURES	7,341,306	5,563,053	7,759,006	417,700	6%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	2,000,000	2,961,323	3,000,000		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	2,000,000	2,961,323	3,000,000	1,000,000	50%
Operating Contingency +/(-)	2,858,536	1,472,114	868,350	(1,990,186)	-70%
***** TOTAL EXPENDITURES ******	12,199,842	9,996,490	11,627,356	(572,486)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	159,180	20,613	(46,480)	(205,660)	-129%
TOTAL CARRYOVER	159,180	20,613	(46,480)	(205,660)	-129%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	18	350	0	0%
3 Inter-City	850	206	850	0	0%
2 Local Fare Augmentation	6,375	6,375	0	(6,375)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	14,955	14,955	29,807	14,852	99%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,530	21,554	31,007	8,477	38%
[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	60,132	60,132	258,510	198,378	330%
3 CTSA-Article 4.5	5,183	5,183	11,518	6,335	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	66,115	66,115	270,828	204,713	310%
[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	159,180	20,613	(46,480)	(205,660)	-129%
2. Current Revenue	88,645	87,669	301,835	213,190	240%
****** TOTAL REVENUES *****	247,825	108,282	255,355	7,530	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Auberry Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	600	0	600	0	0%
4 Drug Testing/Physicals	300	34	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	3,810	7,500	0	0%
506 Casualty & Liability Costs	12,747	6,312	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,240	72,402	93,240	0	0%
509 Miscellaneous Expenses	0	206	212	212	0%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	115,387	82,764	115,599	212	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,667	8,508	18,667	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	37,673	15,084	37,673	0	0%
509 Miscellaneous	500	612	630	130	26%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	61,840	24,204	61,970	130	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%
503 FCRTA Direct Expense					
1 FCRTA Administration	44,469	46,708	50,969	6,500	15%
2 CTSA Administration	599	584	603	4	1%
3 Marketing	3,000	502	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	48,068	47,794	54,572	6,504	14%
TOTAL CURRENT OPERATING EXPENDITURES	225,295	154,762	232,141	6,846	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 +/(-)	22,530	(46,480)	23,214	684	3%
***** TOTAL EXPENDITURES ******	247,825	108,282	255,355	7,530	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

02	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	99,213	79,616	68,764	(30,449)	-31%
2 Fresno County	139,223	111,722	96,494	(42,729)	-31%
TOTAL CARRYOVER	238,436	191,338	165,258	(73,178)	-31%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	500	2,500	0	0%
3 Inter-City	40,000	12,242	40,000	0	0%
2 Local Fare Augmentation	3,187	3,187	0	(3,187)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	25,920	35,000	42,082	16,162	62%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	71,607	50,929	84,582	12,975	18%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	150,647	150,647	106,097	(44,550)	-30%
2 Fresno County	211,397	211,397	148,883	(62,514)	-30%
3 CTSA-Article 4.5	2,591	2,591	5,758	3,167	122%
409/5 Measure "C"	110,000	110,000	110,000	0	0%
TOTAL OPER. REVENUES	477,635	477,635	373,738	(103,897)	-22%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	238,436	191,338	165,258	(73,178)	-31%
2. Current Revenue	549,242	528,564	458,320	(90,922)	-17%
****** TOTAL REVENUES *****	787,678	719,902	623,578	(164,100)	-21%

FRESNO COUNTY RURAL TRANSIT AGENCY

Coalinga Transit	DRAFT 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	120,000	105,138	0	(120,000)	-100%
2 Dispatcher	9,962	0	0	(9,962)	-100%
502 Fringe Benefits					
0 Other Fringe Benefits	4,000	0	0	(4,000)	-100%
1 FICA	8,716	8,800	0	(8,716)	-100%
2 Workman's Compensation	9,658	8,622	0	(9,658)	-100%
3 Retirement	8,500	6,900	0	(8,500)	-100%
4 Medical Insurance	33,000	26,286	0	(33,000)	-100%
503 FCRTA Direct Expense					
0 Training	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	412	108	412	0	0%
505 Telephone/Radio Dispatch Costs	12,200	6,888	12,200	0	0%
506 Casualty & Liability Costs	20,395	29,688	20,395	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	52,080	0	236,257	184,177	354%
509 Miscellaneous Expenses	2,000	2,180	2,245	245	12%
512 Vehicle Leases & Rentals	769	120	700	(69)	-9%
TOTAL OPERATIONS EXPENDITURES	283,192	194,730	273,709	(9,483)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	18,044	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	0	10,000	0	0%
3 Maintenance/Repair	73,379	82,258	84,726	11,347	15%
509 Miscellaneous	1,400	2,248	2,315	915	65%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	136,779	102,550	149,041	12,262	9%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	120,000	86,388	0	(120,000)	-100%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,000	158	0	(2,000)	-100%
1 FICA	8,000	5,280	0	(8,000)	-100%
2 Workman's Compensation	8,500	7,080	0	(8,500)	-100%
3 Retirement	10,000	8,284	0	(10,000)	-100%
4 Medical Insurance	15,000	11,440	0	(15,000)	-100%
503 FCRTA Direct Expense					
1 FCRTA Administration	121,168	128,856	137,512	16,344	13%
2 CTSA Administration	1,632	1,590	1,627	(5)	0%
3 Marketing	7,000	6	5,000	(2,000)	-29%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	2,800	7,776	0	(2,800)	-100%
512 Administrative Leases & Rentals	0	506	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	296,100	257,364	144,139	(151,961)	-51%
TOTAL CURRENT OPERATING EXPENDITURES	716,071	554,644	566,889	(149,182)	-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 +/(-)	71,607	165,258	56,689	(14,918)	-21%
***** TOTAL EXPENDITURES ******	787,678	719,902	623,578	(164,100)	-21%

FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	(13,182)	(9,701)	47,371	60,553	-459%
TOTAL CARRYOVER	(13,182)	(9,701)	47,371	60,554	-459%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	6,000	2,462	6,000	0	0%
2 Local Fare Augmentation	20,171	20,171	0	(20,171)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	44,824	44,824	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	26,171	22,633	50,824	24,653	94%
[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	130,245	130,245	30,479	(99,766)	-77%
3 CTSA-Article 4.5	16,352	16,352	36,337	19,985	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	146,997	146,997	67,216	(79,781)	-54%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(13,182)	(9,701)	47,371	60,554	0%
2. Current Revenue	173,168	169,630	118,040	(55,128)	-32%
****** TOTAL REVENUES *****	159,986	159,929	165,411	5,426	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Del Rey Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	22	200	0	0%
505 Telephone/Radio Dispatch Costs	2,500	2,940	3,028	528	21%
506 Casualty & Liability Costs	8,499	4,490	8,499	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,751	80,838	93,751	0	0%
509 Miscellaneous Expenses	0	132	136	136	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	105,150	88,422	105,814	664	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	404	18,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	0	3,500	0	0%
3 Maintenance/Repair	15,000	18,072	18,614	3,614	24%
509 Miscellaneous	200	396	408	208	104%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,700	18,872	40,522	3,822	10%
[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	3,051	5,222	3,497	446	15%
2 CTSA Administration	41	40	41	0	0%
3 Marketing	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	3,592	5,264	4,038	446	12%
TOTAL CURRENT OPERATING EXPENDITURES	145,442	112,558	150,374	4,932	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 +/(-)	14,544	47,371	15,037	494	3%
***** TOTAL EXPENDITURES ******	159,986	159,929	165,411	5,426	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

28	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	19,574	(8,346)	(39,820)	(59,394)	-303%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	19,574	(8,346)	(39,820)	(59,395)	-303%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	0	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	0	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	7,426	7,426	66,820	59,394	800%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	12,000	12,000	12,000	0	0%
TOTAL OPER. REVENUES	19,526	19,526	78,920	59,394	304%
[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	19,574	(8,346)	(39,820)	(59,395)	-303%
2. Current Revenue	36,526	19,526	95,920	59,394	163%
****** TOTAL REVENUES *****	56,100	11,180	56,100	(1)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Dinuba Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[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 +/(-)	5,100	(39,820)	5,100	(1)	0%
***** TOTAL EXPENDITURES ******	56,100	11,180	56,100	(1)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

03	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	16,049	(65,129)	3,306	(12,743)	-79%
2 Fresno County	677	(2,758)	140	(537)	-79%
TOTAL CARRYOVER	16,726	(67,896)	3,446	(13,279)	-79%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	2,266	5,768	0	0%
3 Inter-City	6,500	68	6,500	0	0%
2 Local Fare Augmentation	3,187	3,187	0	(3,187)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	17,529	22,000	29,945	12,416	71%
404 Freight	0		0	0	0%
405 Other	0		0	0	0%
TOTAL FARE RECEIPTS	32,984	27,521	42,213	9,229	28%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	207,184	207,184	210,205	3,021	1%
2 Fresno County	8,746	8,746	8,873	127	1%
3 CTSA-Article 4.5	2,591	2,591	5,758	3,167	122%
409/5 Measure "C"	93,588	93,588	150,000	56,412	60%
TOTAL OPER. REVENUES	313,109	313,109	375,836	62,727	20%
[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	16,726	(67,896)	3,446	(13,279)	-79%
2. Current Revenue	346,093	340,630	418,049	71,956	21%
****** TOTAL REVENUES *****	362,819	272,734	421,495	58,677	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

Firebaugh Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	400	50	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,484	5,500	0	0%
506 Casualty & Liability Costs	13,597	6,676	13,597	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	177,832	101,162	177,832	0	0%
509 Miscellaneous Expenses	0	302	311	311	0%
512 Vehicle Leases & Rentals	142	0	142	0	0%
TOTAL OPERATIONS EXPENDITURES	197,871	112,674	198,182	311	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	13,964	34,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	66,029	111,222	114,559	48,530	73%
509 Miscellaneous	206	1,498	1,543	1,337	649%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	105,235	126,684	155,102	49,867	47%
[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	25,190	29,598	28,357	3,167	13%
2 CTSA Administration	339	330	336	(3)	-1%
3 Marketing	1,200	2	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	26,729	29,930	29,893	3,164	12%
TOTAL CURRENT OPERATING EXPENDITURES	329,835	269,288	383,177	53,342	16%
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 +/(-)	32,984	3,446	38,318	5,335	16%
***** TOTAL EXPENDITURES ******	362,819	272,734	421,495	58,677	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	14,947	2,657	36,726	21,779	146%
2 Fresno County	1,042	185	2,562	1,520	146%
TOTAL CARRYOVER	15,989	2,843	39,288	23,299	146%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	254	1,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	1,912	1,912	0	(1,912)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,819	13,819	18,445	4,626	33%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,231	15,985	19,945	2,714	16%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	139,533	139,533	117,309	(22,224)	-16%
2 Fresno County	9,732	9,732	8,182	(1,550)	-16%
3 CTSA-Article 4.5	1,555	1,555	3,456	1,901	122%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	156,320	156,320	134,447	(21,873)	-14%
[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	15,989	2,843	39,288	23,299	146%
2. Current Revenue	173,551	172,305	154,392	(19,159)	-11%
****** TOTAL REVENUES *****	189,540	175,148	193,680	4,140	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Fowler Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	300	0	300	0	0%
4 Drug Testing/Physicals	200	26	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,110	4,000	0	0%
506 Casualty & Liability Costs	11,048	5,584	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,254	79,066	93,254	0	0%
509 Miscellaneous Expenses	10,000	10,030	10,331	331	3%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	118,902	97,816	119,233	331	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	484	9,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	18,443	13,250	18,443	0	0%
509 Miscellaneous	200	1,068	1,100	900	450%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	30,743	14,802	31,643	900	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	20,883	22,966	23,420	2,537	12%
2 CTSA Administration	281	274	277	(4)	-1%
3 Marketing	1,500	2	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	22,664	23,242	25,197	2,533	11%
TOTAL CURRENT OPERATING EXPENDITURES	172,309	135,860	176,073	3,764	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	17,231	39,288	17,607	376	2%
***** TOTAL EXPENDITURES ******	189,540	175,148	193,680	4,140	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

06	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	(100,340)	(232,809)	(74,053)	26,287	-26%
2 Fresno County	(60)	(138)	(44)	16	-27%
TOTAL CARRYOVER	(100,400)	(232,948)	(74,097)	26,303	-26%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	2,156	31,000	0	0%
3 Inter-City	19,000	4,700	19,000	0	0%
2 Local Fare Augmentation	3,187	3,187	0	(3,187)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,200	3,200	10,282	7,082	221%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	56,387	13,243	60,282	3,895	7%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	319,417	319,417	85,532	(233,885)	-73%
2 Fresno County	191	191	52	(139)	-73%
3 CTSA-Article 4.5	2,591	2,591	5,758	3,167	122%
409/5 Measure "C"	225,839	225,839	452,000	226,161	100%
TOTAL OPER. REVENUES	550,038	550,038	545,342	(4,696)	-1%
[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	(100,400)	(232,948)	(74,097)	26,303	0%
2. Current Revenue	606,425	563,281	605,624	(801)	0%
****** TOTAL REVENUES *****	506,025	330,333	531,527	25,502	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

Huron Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	400	70	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,686	6,200	0	0%
506 Casualty & Liability Costs	16,997	8,134	16,997	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	276,860	235,416	276,860	0	0%
509 Miscellaneous Expenses	5,000	420	2,500	(2,500)	-50%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	305,992	249,726	303,492	(2,500)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	51,716	33,240	51,716	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	858	6,500	0	0%
3 Maintenance/Repair	72,030	90,172	92,877	20,847	29%
509 Miscellaneous	225	1,852	1,908	1,683	748%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,471	126,122	153,001	22,530	17%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	21,767	28,292	24,918	3,151	14%
2 CTSA Administration	293	286	295	2	1%
3 Marketing	1,500	4	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	23,560	28,582	26,713	3,153	13%
TOTAL CURRENT OPERATING EXPENDITURES	460,023	404,430	483,206	23,183	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 +/(-)	46,002	(74,097)	48,321	2,319	5%
***** TOTAL EXPENDITURES ******	506,025	330,333	531,527	25,502	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

07	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	125,504	84,977	(74,638)	(200,142)	-159%
2 Fresno County	3,377	2,286	(2,008)	(5,385)	-159%
TOTAL CARRYOVER	128,881	87,263	(76,646)	(205,527)	-159%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	432	15,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,825	3,825	0	(3,825)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	11,500	11,500	20,000	8,500	74%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	30,825	15,757	35,500	4,675	15%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	53,075	53,075	307,601	254,526	480%
2 Fresno County	1,428	1,428	8,276	6,848	480%
3 CTSA-Article 4.5	3,110	3,110	6,911	3,801	122%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	63,613	63,613	328,788	265,175	417%
[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	128,881	87,263	(76,646)	(205,527)	-159%
2. Current Revenue	94,438	79,370	364,288	269,850	286%
****** TOTAL REVENUES *****	223,319	166,633	287,642	64,323	29%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kerman Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	500	30	500	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,300	5,000	0	0%
506 Casualty & Liability Costs	10,198	5,218	10,198	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,392	71,584	75,392	0	0%
509 Miscellaneous Expenses	5,000	186	2,500	(2,500)	-50%
512 Vehicle Leases & Rentals	214	0	200	(14)	-7%
TOTAL OPERATIONS EXPENDITURES	96,804	80,318	94,290	(2,514)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	7,588	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	40,000	89,444	92,127	52,127	130%
509 Miscellaneous	500	852	878	378	76%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	55,800	97,884	108,305	52,505	94%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	10,020	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	501	0	0	0%
1 FICA	0	750	0	0	0%
2 Workman's Compensation	0	196	0	0	0%
3 Retirement	0	2,676	0	0	0%
4 Medical Insurance	0	1,222	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	47,276	49,090	55,739	8,463	18%
2 CTSA Administration	637	620	659	22	3%
3 Marketing	2,500	2	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	50,413	65,077	58,898	8,485	17%
TOTAL CURRENT OPERATING EXPENDITURES	203,017	243,279	261,493	58,476	29%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	20,302	(76,646)	26,149	5,847	29%
***** TOTAL EXPENDITURES ******	223,319	166,633	287,642	64,323	29%

FRESNO COUNTY RURAL TRANSIT AGENCY

08	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	(107,418)	(182,185)	61,060	168,478	-157%
2 Fresno County	(3,689)	(6,257)	2,097	5,786	-157%
TOTAL CARRYOVER	(111,107)	(188,441)	63,157	174,264	-157%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	2,224	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	7,012	7,012	0	(7,012)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	31,486	31,486	47,771	16,285	52%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	42,998	40,722	52,271	9,273	22%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	414,165	414,165	237,456	(176,709)	-43%
2 Fresno County	14,222	14,222	8,155	(6,067)	-43%
3 CTSA-Article 4.5	5,701	5,701	12,669	6,968	122%
409/5 Measure "C"	106,000	106,000	106,000	0	0%
TOTAL OPER. REVENUES	541,088	541,088	365,280	(175,808)	-32%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(111,107)	(188,441)	63,157	174,264	0%
2. Current Revenue	584,086	581,810	417,551	(166,535)	-29%
****** TOTAL REVENUES *****	472,979	393,369	480,708	7,729	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kingsburg Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	400	64	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,062	6,200	0	0%
506 Casualty & Liability Costs	13,597	6,676	13,597	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	204,228	193,170	204,228	0	0%
509 Miscellaneous Expenses	0	392	404	404	0%
512 Vehicle Leases & Rentals	721	0	700	(21)	-3%
TOTAL OPERATIONS EXPENDITURES	225,646	205,364	226,029	383	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	39,603	25,256	39,603	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	116,724	53,938	115,000	(1,724)	-1%
509 Miscellaneous	412	1,470	1,514	1,102	267%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	163,239	80,664	162,617	(622)	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	38,083	43,680	45,325	7,242	19%
2 CTSA Administration	513	500	536	23	4%
3 Marketing	2,500	4	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	41,096	44,184	48,361	7,265	18%
TOTAL CURRENT OPERATING EXPENDITURES	429,981	330,212	437,007	7,026	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	42,998	63,157	43,701	703	2%
***** TOTAL EXPENDITURES ******	472,979	393,369	480,708	7,729	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	(197)	(26,971)	115,344	115,541	-58650%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	(197)	(26,971)	115,344	115,541	-58641%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	13,500	0	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"	2,682	2,682	2,846	164	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,182	2,682	16,346	164	1%
[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	101,615	101,615	0	(101,615)	-100%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	60,000	60,000	60,000	0	0%
TOTAL OPER. REVENUES	162,015	162,015	60,400	(101,615)	-63%
[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)	(26,971)	115,344	115,541	0%
2. Current Revenue	178,197	164,697	76,746	(101,451)	-57%
****** TOTAL REVENUES *****	178,000	137,726	192,090	14,090	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kingsburg to Reedley College Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[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	0	200	0	0%
4 Drug Testing/Physicals	200	24	200	0	0%
505 Telephone/Radio Dispatch Costs	2,000	3,052	3,144	1,144	57%
506 Casualty & Liability Costs	24,617	11,400	24,617	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	87,187	462	87,187	0	0%
509 Miscellaneous Expenses	0	148	152	152	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	114,204	15,086	115,500	1,296	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	436	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	28,014	6,418	28,000	(14)	0%
509 Miscellaneous	100	440	453	353	353%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	47,114	7,294	47,453	339	1%
[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	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	500	2	500	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	161,818	22,382	163,453	1,635	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	16,182	115,344	28,637	12,455	77%
***** TOTAL EXPENDITURES ******	178,000	137,726	192,090	14,090	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	11,674	11,503	7,006	(4,668)	-40%
TOTAL CARRYOVER	11,674	11,503	7,006	(4,668)	-40%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,161	0	5,161	0	0%
2 Local Fare Augmentation	1,976	1,976	0	(1,976)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	5,000	9,391	9,391	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	7,137	6,976	14,552	7,415	104%
[OPREATING REVENUE (003/)]					
407 Interest	0	100	100	100	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	56,192	56,192	52,912	(3,280)	-6%
3 CTSA-Article 4.5	1,607	1,607	3,571	1,964	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	57,799	57,899	56,583	(1,216)	-2%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	11,674	11,503	7,006	(4,668)	-40%
2. Current Revenue	64,936	64,875	71,135	6,199	10%
****** TOTAL REVENUES *****	76,610	76,378	78,141	1,531	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Laton Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[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	9,517	9,248	10,908	1,391	15%
2 CTSA Administration	128	124	129	1	1%
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	9,645	9,372	11,037	1,392	14%
TOTAL CURRENT OPERATING EXPENDITURES	69,645	69,372	71,037	1,392	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	6,965	7,006	7,104	139	2%
***** TOTAL EXPENDITURES ******	76,610	76,378	78,141	1,531	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

09	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	30,245	26,949	79,636	49,391	163%
2 Fresno County	219	196	578	359	164%
TOTAL CARRYOVER	30,464	27,145	80,214	49,750	163%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	2,506	9,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,825	3,825	0	(3,825)	-100%
4 Common Carrier	0		0	0	0%
402/2 Spec. Fare - Measure "C"	12,368	14,000	22,500	10,132	82%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,693	20,331	32,000	6,307	25%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	215,789	215,789	163,297	(52,492)	-24%
2 Fresno County	1,565	1,565	1,184	(381)	-24%
3 CTSA-Article 4.5	3,110	3,110	6,911	3,801	122%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	226,464	226,464	177,392	(49,072)	-22%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	30,464	27,145	80,214	49,750	163%
2. Current Revenue	252,157	246,795	209,392	(42,765)	-17%
****** TOTAL REVENUES *****	282,621	273,940	289,606	6,985	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Mendota Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	200	38	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,602	5,000	0	0%
506 Casualty & Liability Costs	10,615	5,398	10,615	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	103,797	90,574	103,797	0	0%
509 Miscellaneous Expenses	10,461	234	10,000	(461)	-4%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	130,623	99,846	130,162	(461)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	31,606	6,832	31,606	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	50,000	45,718	50,000	0	0%
509 Miscellaneous	300	998	1,028	728	243%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	86,906	53,548	87,634	728	1%
[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	36,902	39,846	42,974	6,072	16%
2 CTSA Administration	497	484	508	11	2%
3 Marketing	2,000	2	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	39,399	40,332	45,482	6,083	15%
TOTAL CURRENT OPERATING EXPENDITURES	256,928	193,726	263,278	6,350	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	25,693	80,214	26,328	635	2%
***** TOTAL EXPENDITURES ******	282,621	273,940	289,606	6,985	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

10	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	(41,985)	(129,798)	(40,831)	1,154	-3%
2 Fresno County	(16,450)	(50,853)	(15,997)	453	-3%
TOTAL CARRYOVER	(58,435)	(180,651)	(56,828)	1,607	-3%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	1,998	8,000	0	0%
3 Inter-City	48,000	10,590	48,000	0	0%
2 Local Fare Augmentation	7,012	7,012	0	(7,012)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,500	3,500	19,082	15,582	445%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	66,512	23,100	75,082	8,570	13%
[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	267,492	267,492	265,043	(2,449)	-1%
2 Fresno County	104,800	104,800	103,841	(959)	-1%
3 CTSA-Article 4.5	5,701	5,701	12,669	6,968	122%
409/5 Measure "C"	90,000	90,000	90,000	0	0%
TOTAL OPER. REVENUES	468,993	468,993	472,553	3,560	1%
[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	(58,435)	(180,651)	(56,828)	1,607	0%
2. Current Revenue	535,505	492,093	547,635	12,130	2%
****** TOTAL REVENUES *****	477,070	311,442	490,807	13,737	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Orange Cove Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	400	66	400	0	0%
505 Telephone/Radio Dispatch Costs	10,000	5,102	10,000	0	0%
506 Casualty & Liability Costs	18,673	8,852	18,673	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	236,257	192,454	236,257	0	0%
509 Miscellaneous Expenses	0	396	408	408	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	266,030	206,870	266,438	408	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	42,000	32,434	42,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,008	1,716	7,000	(8)	0%
3 Maintenance/Repair	74,547	78,056	80,398	5,851	8%
509 Miscellaneous	400	2,408	2,480	2,080	520%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	123,955	114,614	131,878	7,923	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	40,667	46,248	44,841	4,174	10%
2 CTSA Administration	548	534	531	(17)	-3%
3 Marketing	2,500	4	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	43,715	46,786	47,872	4,157	10%
TOTAL CURRENT OPERATING EXPENDITURES	433,700	368,270	446,188	12,488	3%
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 +/(-)	43,370	(56,828)	44,619	1,249	3%
***** TOTAL EXPENDITURES ******	477,070	311,442	490,807	13,737	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

11	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	16,678	18,175	70,329	53,651	322%
2 Fresno County	285	311	1,202	917	322%
TOTAL CARRYOVER	16,963	18,486	71,531	54,568	322%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	1,560	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,187	3,187	0	(3,187)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	14,447	14,447	22,257	7,810	54%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,134	19,194	26,757	4,623	21%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	197,411	197,411	143,970	(53,441)	-27%
2 Fresno County	3,373	3,373	2,461	(912)	-27%
3 CTSA-Article 4.5	2,591	2,591	5,758	3,167	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	204,375	204,375	153,189	(51,186)	-25%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	16,963	18,486	71,531	54,568	322%
2. Current Revenue	226,509	223,569	179,946	(46,563)	-21%
****** TOTAL REVENUES *****	243,472	242,055	251,477	8,005	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Parlier Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	400	34	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	3,404	5,500	0	0%
506 Casualty & Liability Costs	11,048	5,584	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	94,766	78,434	94,766	0	0%
509 Miscellaneous Expenses	0	202	208	208	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	112,414	87,658	112,622	208	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	1,774	17,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	36,209	28,350	36,209	0	0%
509 Miscellaneous	412	1,202	1,238	826	200%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	56,921	31,326	57,747	826	1%
[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	48,845	50,898	55,094	6,249	13%
2 CTSA Administration	658	640	652	(6)	-1%
3 Marketing	2,500	2	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	52,003	51,540	58,246	6,243	12%
TOTAL CURRENT OPERATING EXPENDITURES	221,338	170,524	228,615	7,277	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 +/(-)	22,134	71,531	22,862	728	3%
***** TOTAL EXPENDITURES ******	243,472	242,055	251,477	8,005	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	207,172	197,582	236,503	29,331	14%
2 Fresno County	5,618	5,358	6,413	795	14%
TOTAL CARRYOVER	212,790	202,940	242,916	30,126	14%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	6,912	25,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,287	8,287	0	(8,287)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	36,800	36,800	55,216	18,416	50%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	70,087	51,999	80,216	10,129	14%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	395,756	395,756	350,797	(44,959)	-11%
2 Fresno County	10,731	10,731	9,513	(1,218)	-11%
3 CTSA-Article 4.5	6,738	6,738	14,973	8,235	122%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	420,225	420,225	382,283	(37,942)	-9%
[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	212,790	202,940	242,916	30,126	14%
2. Current Revenue	490,312	472,224	462,499	(27,813)	-6%
****** TOTAL REVENUES *****	703,102	675,164	705,415	2,313	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Reedley Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[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	500	500	0%
4 Drug Testing/Physicals	0	96	100	100	0%
505 Telephone/Radio Dispatch Costs	12,000	7,528	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,776	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	343,480	205,548	343,480	0	0%
509 Miscellaneous Expenses	10,000	584	5,000	(5,000)	-50%
512 Vehicle Leases & Rentals	12,600	0	5,000	(7,600)	-60%
TOTAL OPERATIONS EXPENDITURES	403,575	225,532	391,575	(12,000)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	28,380	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	0	10,000	0	0%
3 Maintenance/Repair	82,633	85,896	88,473	5,840	7%
509 Miscellaneous	750	2,338	2,408	1,658	221%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	145,383	116,614	152,881	7,498	5%
[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	81,412	89,030	90,756	9,344	11%
2 CTSA Administration	1,097	1,068	1,074	(23)	-2%
3 Marketing	5,000	4	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	0	0	(2,717)	-100%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	90,226	90,102	96,830	6,604	7%
TOTAL CURRENT OPERATING EXPENDITURES	639,184	432,248	641,286	2,102	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 +/(-)	63,918	242,916	64,129	211	0%
***** TOTAL EXPENDITURES ******	703,102	675,164	705,415	2,313	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	(79,829)	(65,806)	138,588	218,417	-274%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	(79,829)	(65,806)	138,588	218,417	-274%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,500	944	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"	19,774	19,774	19,905	131	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,274	20,718	23,405	131	1%
[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	261,566	261,566	44,452	(217,114)	-83%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	50,000	50,000	50,000	0	0%
TOTAL OPER. REVENUES	312,566	312,566	95,452	(217,114)	-69%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(79,829)	(65,806)	138,588	218,417	0%
2. Current Revenue	335,840	333,284	118,857	(216,983)	-65%
****** TOTAL REVENUES *****	256,011	267,478	257,445	1,434	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

Rural Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	36	200	0	0%
505 Telephone/Radio Dispatch Costs	3,500	4,880	5,026	1,526	44%
506 Casualty & Liability Costs	24,279	33,632	34,641	10,362	43%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	70,000	51,922	70,000	0	0%
509 Miscellaneous Expenses	500	5,770	5,943	5,443	1089%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	98,679	96,240	116,010	17,331	18%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	2,682	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0		0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	117,358	27,996	100,000	(17,358)	-15%
509 Miscellaneous	200	634	653	453	227%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	133,558	31,312	116,653	(16,905)	-13%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	500	1,338	1,378	878	176%
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	1,338	1,378	878	176%
TOTAL CURRENT OPERATING EXPENDITURES	232,737	128,890	234,041	1,304	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	23,274	138,588	23,404	130	1%
***** TOTAL EXPENDITURES ******	256,011	267,478	257,445	1,434	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

29	ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Social Services	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	505,000	505,000	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	505,000	505,000	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Social Services	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	413,000	413,000	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	0	0	413,000	413,000	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	0	0	0	0	0%
2. Current Revenue	0	0	918,000	918,000	0%
****** TOTAL REVENUES *****	0	0	918,000	918,000	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Rural Social Services	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	918,000	918,000	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	918,000	918,000	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	918,000	918,000	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	0	0	0	0	0%
***** TOTAL EXPENDITURES ******	0	0	918,000	918,000	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	(55,735)	(145,892)	212,249	267,984	-481%
2 Fresno County	(1,998)	(5,229)	7,607	9,605	-481%
TOTAL CARRYOVER	(57,733)	(151,120)	219,856	277,589	-481%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	5,166	15,000	0	0%
3 Inter-City	17,000	0	17,000	0	0%
2 Local Fare Augmentation	13,908	13,908	0	(13,908)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	26,069	31,000	61,907	35,838	137%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	71,977	50,074	93,907	21,930	30%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	594,087	594,087	306,595	(287,492)	-48%
2 Fresno County	21,292	21,292	10,988	(10,304)	-48%
3 CTSA-Article 4.5	11,921	11,921	26,491	14,570	122%
409/5 Measure "C"	148,200	148,200	148,200	0	0%
TOTAL OPER. REVENUES	777,500	777,500	494,274	(283,226)	-36%
[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	(57,733)	(151,120)	219,856	277,589	0%
2. Current Revenue	849,477	827,574	588,181	(261,296)	-31%
****** TOTAL REVENUES *****	791,744	676,454	808,037	16,293	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Sanger Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	700	0	700	0	0%
4 Drug Testing/Physicals	600	108	600	0	0%
505 Telephone/Radio Dispatch Costs	12,000	8,088	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,776	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	423,962	225,624	423,962	0	0%
509 Miscellaneous Expenses	0	658	678	678	0%
512 Vehicle Leases & Rentals	9,680	6,700	9,680	0	0%
TOTAL OPERATIONS EXPENDITURES	472,437	252,954	473,115	678	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	62,000	30,134	62,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	0	8,000	0	0%
3 Maintenance/Repair	86,897	77,678	86,897	0	0%
509 Miscellaneous	1,000	2,558	2,635	1,635	164%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	157,897	110,370	159,532	1,635	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	83,311	92,126	95,799	12,488	15%
2 CTSA Administration	1,122	1,092	1,133	11	1%
3 Marketing	5,000	56	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	89,433	93,274	101,932	12,499	14%
TOTAL CURRENT OPERATING EXPENDITURES	719,767	456,598	734,579	14,812	2%
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 +/(-)	71,977	219,856	73,458	1,481	2%
***** TOTAL EXPENDITURES ******	791,744	676,454	808,037	16,293	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

14	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	13,847	12,540	67,281	53,434	386%
2 Fresno County	17,048	15,438	82,832	65,784	386%
TOTAL CARRYOVER	30,895	27,978	150,113	119,218	386%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	432	7,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,825	3,825	0	(3,825)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,445	10,445	19,403	8,958	86%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,770	14,702	26,903	5,133	24%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	81,973	81,973	26,792	(55,181)	-67%
2 Fresno County	100,920	100,920	32,985	(67,935)	-67%
3 CTSA-Article 4.5	3,110	3,110	6,911	3,801	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	186,803	186,803	67,488	(119,315)	-64%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	30,895	27,978	150,113	119,218	386%
2. Current Revenue	208,573	201,505	94,391	(114,182)	-55%
****** TOTAL REVENUES *****	239,468	229,483	244,504	5,036	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

San Joaquin Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	300	0	300	0	0%
4 Drug Testing/Physicals	200	32	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,364	5,000	0	0%
506 Casualty & Liability Costs	12,748	6,312	12,748	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	101,144	13,404	101,144	0	0%
509 Miscellaneous Expenses	0	198	204	204	0%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	119,512	23,310	119,716	204	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	1,676	30,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	35,000	23,110	35,000	0	0%
509 Miscellaneous	300	892	919	619	206%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	68,400	25,678	69,019	619	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0		0%
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	27,417	30,020	31,172	3,755	14%
2 CTSA Administration	369	360	369	0	0%
3 Marketing	2,000	2	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	29,786	30,382	33,541	3,755	13%
TOTAL CURRENT OPERATING EXPENDITURES	217,698	79,370	222,276	4,578	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	21,770	150,113	22,228	458	2%
***** TOTAL EXPENDITURES ******	239,468	229,483	244,504	5,036	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

15	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	(41,010)	(22,217)	184,847	225,857	-551%
2 Fresno County	(4,125)	(2,235)	18,595	22,720	-551%
TOTAL CARRYOVER	(45,135)	(24,452)	203,442	248,577	-551%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	16,500	6,008	16,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	10,200	10,200	0	(10,200)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	39,672	41,500	65,119	25,447	64%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	66,372	57,708	81,619	15,247	23%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	630,172	630,172	409,035	(221,137)	-35%
2 Fresno County	63,392	63,392	41,147	(22,245)	-35%
3 CTSA-Article 4.5	8,292	8,292	18,427	10,135	122%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	708,856	708,856	475,609	(233,247)	-33%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(45,135)	(24,452)	203,442	248,577	0%
2. Current Revenue	775,228	766,564	557,228	(218,000)	-28%
****** TOTAL REVENUES *****	730,093	742,112	760,670	30,576	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

Selma Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	1,000	0	1,000	0	0%
4 Drug Testing/Physicals	1,000	100	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,000	7,260	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,776	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	344,471	254,988	344,471	0	0%
509 Miscellaneous Expenses	10,000	606	5,000	(5,000)	-50%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	394,306	274,730	389,306	(5,000)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	57,000	38,742	57,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	878	10,000	0	0%
3 Maintenance/Repair	113,675	131,108	135,041	21,366	19%
509 Miscellaneous	900	2,406	2,478	1,578	175%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	181,575	173,134	204,519	22,944	13%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	81,739	89,728	91,609	9,870	12%
2 CTSA Administration	1,101	1,072	1,084	(17)	-2%
3 Marketing	5,000	6	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	87,840	90,806	97,693	9,853	11%
TOTAL CURRENT OPERATING EXPENDITURES	663,721	538,670	691,518	27,797	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 +/(-)	66,372	203,442	69,152	2,780	4%
***** TOTAL EXPENDITURES ******	730,093	742,112	760,670	30,576	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	(80,015)	(72,676)	59,901	139,916	-175%
2 Fresno County	(2,127) 0	(1,933)	1,593	3,720	-175%
TOTAL CARRYOVER	(82,142)	(74,609)	61,494	143,636	-175%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	1,340	1,380	1,380	0%
3 Inter-City	25,500	6,864	25,500	0	0%
2 Local Fare Augmentation	4,462	4,462	0	(4,462)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	9,916	9,916	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	29,962	12,666	36,796	6,834	23%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	255,075	255,075	104,773	(150,302)	-59%
2 Fresno County	6,782	6,782	2,786	(3,996)	-59%
3 CTSA-Article 4.5	3,628	3,628	8,062	4,434	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	265,985	265,985	116,121	(149,864)	-56%
[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	(82,142)	(74,609)	61,494	143,636	0%
2. Current Revenue	295,947	278,651	152,917	(143,030)	-48%
****** TOTAL REVENUES *****	213,805	204,042	214,411	606	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Southeast Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	30	200	0	0%
505 Telephone/Radio Dispatch Costs	3,100	3,252	3,350	250	8%
506 Casualty & Liability Costs	12,747	6,312	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	96,966	86,066	96,966	0	0%
509 Miscellaneous Expenses	0	178	183	183	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	113,213	95,838	113,646	433	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	1,700	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,733	0	7,000	(733)	-9%
3 Maintenance/Repair	54,880	38,704	54,880	0	0%
509 Miscellaneous	103	528	544	441	428%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	77,716	40,932	77,424	(292)	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	2,801	5,738	3,211	410	15%
2 CTSA Administration	38	38	38	0	0%
3 Marketing	600	2	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	3,439	5,778	3,849	410	12%
TOTAL CURRENT OPERATING EXPENDITURES	194,368	142,548	194,919	551	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 +/(-)	19,437	61,494	19,492	55	0%
***** TOTAL EXPENDITURES ******	213,805	204,042	214,411	606	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2020/21 Budget	2020/21 Projected	2021/22 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaqı	(58,201)	(64,107)	6,930	65,131	-112%
2 Fresno County	(5,749)	(6,337)	685	6,434	-112%
TOTAL CARRYOVER	(63,950)	(70,443)	7,615	71,565	-112%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	39,000	10,222	39,000	0	0%
2 Local Fare Augmentation	4,462	4,462	0	(4,462)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	9,916	9,916	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	43,462	14,684	48,916	5,454	13%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaqı	210,726	210,726	149,355	(61,371)	-29%
2 Fresno County	20,816	20,816	14,754	(6,062)	-29%
3 CTSA-Article 4.5	3,628	3,628	8,062	4,434	122%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	235,770	235,770	172,771	(62,999)	-27%
[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	(63,950)	(70,443)	7,615	71,565	0%
2. Current Revenue	279,232	250,454	221,687	(57,545)	-21%
****** TOTAL REVENUES *****	215,282	180,011	229,302	14,020	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

Westside Transit	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	30	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,240	4,000	0	0%
506 Casualty & Liability Costs	12,747	6,312	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	102,695	88,766	102,695	0	0%
509 Miscellaneous Expenses	0	178	183	183	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	119,842	98,526	120,025	183	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	7,360	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	0	6,000	0	0%
3 Maintenance/Repair	45,802	55,102	56,755	10,953	24%
509 Miscellaneous	103	532	548	445	432%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	66,905	62,994	78,303	11,398	17%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	7,957	10,770	9,120	1,163	15%
2 CTSA Administration	107	104	108	1	1%
3 Marketing	900	2	900	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	8,964	10,876	10,128	1,164	13%
TOTAL CURRENT OPERATING EXPENDITURES	195,711	172,396	208,456	12,745	7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	19,571	7,615	20,846	1,275	7%
***** TOTAL EXPENDITURES ******	215,282	180,011	229,302	14,020	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

17	ADOPTED	ACTUAL	DRAFT		
FCRTA	2020/21 Budget	2020/21 Projected	2021/22 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	569,815	48,880	100,460	(469,355)	-82%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	569,815	48,880	100,460	(469,355)	-82%
[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	101,500	101,500	101,500	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	91,324	91,324	90,416	(908)	-1%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	109,500	0	0	(109,500)	-100%
TOTAL OPER. REVENUES	302,324	192,824	191,916	(110,408)	-37%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,669,771	1,733,707	1,733,707	63,936	4%
2 Section 5304	456,300	456,300	0	(456,300)	-100%
4 CARES Act	1,728,208	1,145,872	1,145,872	(582,336)	-34%
TOTAL STATE & FEDERAL GRANTS	3,854,279	3,335,879	2,879,579	(974,700)	-25%
[REVENUE SUMMARY]					
1. Carryover + Surplus	569,815	48,880	100,460	(469,355)	-82%
2. Current Revenue	4,156,603	3,528,703	3,071,495	(1,085,108)	-26%
****** TOTAL REVENUES *****	4,726,418	3,577,583	3,171,955	(1,554,463)	-33%

FRESNO COUNTY RURAL TRANSIT AGENCY

FCRTA	ADOPTED 2020/21 Budget	ACTUAL 2020/21 Projected	DRAFT 2021/22 Budget	CHANGE	PERCENT
EXPENDITURES					
[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	565,800	515,800	0	(565,800)	-100%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	565,800	515,800	0	(565,800)	-100%
[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	565,800	515,800	0	(565,800)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	2,000,000	2,961,323	3,000,000		
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	2,000,000	2,961,323	3,000,000	1,000,000	50%
Operating Contingency +/(-)	2,160,618	100,460	171,955	(1,988,663)	-92%
***** TOTAL EXPENDITURES ******	4,726,418	3,577,583	3,171,955	(1,554,463)	-33%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2021-22 FCRTA Administration Budget

	2020/21	2021/22
Salaries & Benefits	605,757	638,521
Office	15,000	15,000
Rent	21,500	21,500
Audit	18,200	18,200
Cnty Counsel	15,000	15,000
Board	7,000	7,000
Consultant	50,000	120,000
Travel	20,000	20,000
Subtotal	146,700	216,700
Total	752,457	855,221

Fund No.	Member Agency	City Pop 01/01/20	SOI Pop 02/01/10	Inter-City 02/01/10	Total Pop. Served	Allocate Administration	CTSA Administration	
02	Coalinga	17,199	15	23,088	40,302	137,512	1,627	
03	Firebaugh	7,981	281	49	8,311	28,357	336	
04	Fowler	6,454	410		6,864	23,420	277	
06	Huron	7,299	4		7,303	24,918	295	
07	Kerman	15,950	386		16,336	55,739	659	
08	Kingsburg	12,883	401		13,284	45,325	536	
09	Mendota	12,514	81		12,595	42,974	508	
10	Orange Cove	9,456	78	3,608	13,142	44,841	531	
11	Parlier	15,890	257		16,147	55,094	652	
12	Reedley	25,917	682		26,599	90,756	1,074	
13	Sanger	27,185	892		28,077	95,799	1,133	
14	San Joaquin	4,142	37	4,957	9,136	31,172	369	
15	Selma	24,436	2,413		26,849	91,609	1,084	
22	South East			941	941	3,211	38	
24	Auberry			14,938	14,938	50,969	603	
26	Westside			2,673	2,673	9,120	108	
27	Laton			3,197	3,197	10,908	129	
30	Del Rey			1,025	1,025	3,497	41	
	Total	**187,306**	**5,937**	**54,476**	247,719	845,221	10,000	
						845,221	10,000	855,221

FRESNO COUNTY RURAL TRANSIT AGENCY

2021-22 Capital Reserve Budget	TDA	CARES 2	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	FTA 5339	SGR	Total	
Begin Reserve 07/01/2021	8,832,873.00	-	665,204.00	17,948.00	275,270.00	15,375,932.00	1,360,749.00	-	-	26,527,976.00	
TDA	3,000,000.00									3,000,000.00	
CARES Act		3,355,334.00								3,355,334.00	
LCTOP			215,000.00							215,000.00	
Measure "C"						1,200,000.00				1,200,000.00	
Meas C New Tech							1,083,049.00			1,083,049.00	
FTA 5339								5,145,281.00		5,145,281.00	
State of Good Repair									335,000.00	335,000.00	
Subtotal Funds Available	11,832,873.00	3,355,334.00	880,204.00	17,948.00	275,270.00	16,575,932.00	2,443,798.00	5,145,281.00	335,000.00	40,861,640.00	40,861,640.00
Additions to Fixed Assets:											
1 - 30 FT Electric Bus			449,443.00			166,031.00				615,474.00	
1 - 23 FT Electric Bus			215,761.00			173,037.00				388,798.00	
1 - 30 FT Electric Bus						275,000.00	340,094.00			615,094.00	
5 - 30 FT Replacement Buses		3,355,334.00								3,355,334.00	
4 - 23 FT Electric Bus for Measure C New Tech.						290,000.00	1,083,049.00			1,373,049.00	
Electronc Fueling Station				17,948.00						17,948.00	
2 Solar Trees & Construction							450,177.00			450,177.00	
15 EV Sedans & 40 EV Chargers						250,000.00	570,478.00			820,478.00	
FCRTA Office Equipment						40,000.00				40,000.00	
FCRTA Website						10,000.00				10,000.00	
Surveillance Cameras Yard					33,318.00					33,318.00	
Surveillance Cameras Bus Stops					162,779.00					162,779.00	
Security Lights Yard					79,173.00					79,173.00	
Tablets for Dispatch Service						10,000.00				10,000.00	
Automated Gates						80,000.00				80,000.00	
Electronic Bus Inspection System						40,000.00				40,000.00	
Micro Grid Systems Development						1,000,000.00				1,000,000.00	
Bus Maintenance & Fuel Yard Facility	8,500,000.00					11,524,766.00		5,145,281.00	335,000.00	25,505,047.00	
Total 2021-22 Expenditures	8,500,000.00	3,355,334.00	665,204.00	17,948.00	275,270.00	13,858,834.00	2,443,798.00	5,145,281.00	335,000.00	34,596,669.00	34,596,669.00
End Reserve 06/30/2022	3,332,873.00	-	215,000.00	-	-	2,717,098.00	-	-	-	6,264,971.00	6,264,971.00

FRESNO COUNTY RURAL TRANSIT AGENCY 2020-21 Capital Reserve Budget	TDA	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	FTA 5339	SGR	Total	
Begin Reserve 07/01/2020	5,871,550.00	421,724.00	532,901.00	416,736.00	13,413,302.00	1,818,542.00	-	5,002.00	22,479,757.00	
TDA	2,961,323.00								2,961,323.00	
LCTOP		665,204.00							665,204.00	
Measure "C"					2,300,000.00				2,300,000.00	
Meas C New Tech									-	
FTA 5339									-	
State of Good Repair								335,199.00	335,199.00	
Subtotal Funds Available	8,832,873.00	1,086,928.00	532,901.00	416,736.00	15,713,302.00	1,818,542.00	-	340,201.00	28,741,483.00	28,741,483.00
Additions to Fixed Assets:										
1 - 30 FT Electric Bus		421,724.00			87,000.00				508,724.00	
1 - 30 FT Electric Bus			497,735.00		117,740.00				615,475.00	
Electronc Fueling Station			17,218.00						17,218.00	
2 Solar Trees & Construction						450,177.00			450,177.00	
15 EV Sedans & 40 LV Chargers						7,616.00			7,616.00	
FCRTA Office Equipment									-	
FCRTA Website									-	
Mobile Emerg. Radios				95,182.00					95,182.00	
Surveillance Cameras Buses				44,128.00					44,128.00	
Surveillance Cameras Yard									-	
Surveillance Cameras Bus Stops									-	
Security Lights Yard				2,156.00					2,156.00	
Tablets for Dispatch Service					10,000.00				10,000.00	
Automated Gates					80,000.00				80,000.00	
Electronic Bus Inspection System					40,000.00				40,000.00	
Bus Maintenance & Fuel Yard Facility					2,630.00			340,201.00	342,831.00	
Total 2020-21 Expenditures	-	421,724.00	514,953.00	141,466.00	337,370.00	457,793.00	-	340,201.00	2,213,507.00	2,213,507.00
End Reserve 06/30/2021	8,832,873.00	665,204.00	17,948.00	275,270.00	15,375,932.00	1,360,749.00	-	-	26,527,976.00	26,527,976.00