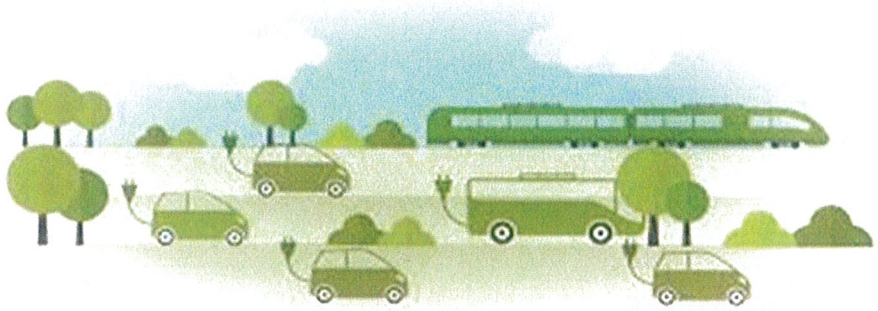
# FCRTA DRAFT BUDGET

FCRTA
Fresno County
Rural Transit Agency

*Accessible EV **Mobility** and **Infrastructure** For All*



## 2022-2023

Proposed Adoption:

June 30, 2022

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The Fresno County Rural Transit Agency's

# 2022-23 DRAFT BUDGET

FCRTA Board of Directors

| | |
|---|---|
| City of Coalinga | Mayor Ron Ramsey |
| City of Firebaugh | Mayor Brady Jenkins |
| City of Fowler | Councilmember Daniel Parra |
| City of Huron | Mayor Rey Leon |
| City of Kerman | Mayor Gary Yep |
| City of Kingsburg | Councilmember Michelle Roman, Chairperson |
| City of Mendota | Mayor Rolando Castro, Vice Chair |
| 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 |
| Senior Transit Planner | Gilbert Garza |
| Assistant Accountant | Maria Garcia |
| Legal Counsel | Bryan Rome, Deputy County Counsel, County of Fresno |

April 28, 2022

MEMORANDUM

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

FROM: Moses Stites, General Manager

SUBJECT: 2022-2023 Draft Budget

## SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Draft Budget for 2022-2023. 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 30, 2022, 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 2022-2023 fiscal year.

## ACTION

The General Manager recommends initiation of a 45 day review (4/28/22-6/30/22) of the 2022-23 Draft Budget with a proposed adoption at the June 30, 2022 Board Meeting following a public hearing.

# FCRTA 2022-23 BUDGET

The Budget for 2022-2023 totals $15,301604 (pages 12 & 13). This figure is $3,184,973 or 26% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" ($980,534), an increase of 12%. The changes to "Capital Reserve" are 71% less in "Operating Contingency" ($). 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 2020-2021.

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 (subject to FY 2022-23 service provider)
- 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 $1,249,447
- 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 $38,549,599.55:

- 30 ft Electric Bus (9), (LCTOP, New Tech Measure C, CARES ACT 2, AHSC) $5,785,902;
- 23 ft Electric Bus (5), (LCTOP, New Tech Measure C) $1,761,847;
- FCRTA Office Equipment, $40,000;
- 7 EV Sedans & 20 EV Chargers, $532,055;
- 14 Chevy Bolt SUV, $561,947;
- Microgrid Systems Development, $3,300,000;
- Tablets for Dispatch Service, $10,000;
- FCRTA Website, $10,000;
- Automated Gates for City Yards $80,000;
- Electronic Bus Inspection System, $40,000; and
- Bus Maintenance & Fuel Yard Facility, $26,427,848.55.

In general, the total Operating expenditures have increased 17% or $853,741. 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 continuing 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 was effective July 1, 2021 following 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 12% ($980,534). Operations contracted services expenditures are expected to increase 19% ($850,897) per the original RFP and subsequent response to the proposal and additional awarded grant funding.

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas, unleaded gasoline and electricity for electric vehicles) are budgeted for an increase of 3% ($15,901) 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 continuing 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 was effective July 1, 2021 following 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 2022 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 increased a total of 4% ($30,097). FCRTA's direct administration expenditures have increased $39,097 or 5% in order to reflect the continued programming of five staff; (1) General Manager, (1) Operations Manager, (1) Senior Transit Planner, (1) Accountant and (1) Assistant Accountant. The FCRTA Administration represents less than 10% of the total Budget.

The net Operations Budget increased $980,534 or 12%. The operating contingency budget increased 322% or ($3,704,439), at $4,856,361.

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 approximately 37% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an increase of $565,189 or 33%. This Budget has been prepared to reflect an apportionment of $2,298,896. 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. FCRTA was awarded state and federal planning grant funding in the amount of $637,500 for Section 5304 and $27,533 for other grants.

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 $1,249,447 has been programmed for operating assistance, $308,668 has been programmed for fare augmentation, $1,827,510 has been programmed for capital assistance, and $6,626,331.12 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.

On March 4, 2020 the Governor of California declared a State of Emergency due to the outbreak and spread of the coronavirus. As a result of the pandemic, FCRTA's overall ridership began to decline consistently starting in March of 2020 and has continued through 2022. FCRTA has maintained service during this time except for a few routes such as the college routes which were temporarily shut down when school was not in session. FCRTA also provided meal delivery services to member cities during the period that senior centers were closed and offered free rides to passengers getting vaccinated. FCRTA did not layoff any drivers due to the pandemic. FCRTA is committed to the safety and well-being of our passengers and has continued to work closely with the subcontractor to implement safety measures on all vehicles.

# Recap of Recommended Services for 2022-2023

| 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;<br>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 2022-23, 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-Reedley Transit: Dinuba Transit is in its eleventh (11th) year of operation. In cooperation with the FCRTA, the Tulare County Regional Transit Agency (TCRTA) 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 2022. 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 2022-23 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 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. As of July 1, 2021 this service in now a program under the CTSA services. FCRTA is currently working on a study to expand a similar 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. FEOC was selected as the primary service provider for CTSA services through a contractor services agreement. 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 the Rural Short Range Transit Plan for 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 2021-2022 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2021-2022. Beside it, is the proposed "2022-2023 Budget." The remaining two (2) columns to the right reflect the change in dollars ($) and the percent (%) difference.

In preparing the 2022-2023 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2021 through December 31, 2021) of the current fiscal year as reported by each individual subsystem. Audited "2021-2022 Carryover" numbers are combined with projected 2021-2022 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 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

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2022-2023 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. Public outreach of the current cycle of the UTN process consisted of six scheduled in-person meetings: four in urban Fresno County and two in rural cities. For the public outreach meetings of the UTN process, rural meetings were held in Kerman and Fowler. Three meetings were held throughout the City of Fresno, with a fourth meeting held at the public library in the City of Clovis. The third public outreach meeting within the City of Fresno took place on a Saturday within the Sequoia Room at the offices of Fresno COG. This was the first Saturday meeting held at the request of stakeholders to accommodate those transit riders whose weekday schedules don't permit them to attend a weekday public outreach meeting.

In addition to in-person public meetings, public outreach activities for the FY 2022-2023 Unmet Transit Needs Assessment consisted of:

ZOOM Meetings
A Facebook Event (live)
An online survey
Comment cards

ZOOM Meetings

Three ZOOM meetings were held over a single day, Thursday, February 17, 2022; with two daytime meetings, an evening meeting, and a broadcast on Facebook. All meetings were well publicized in advance of the events through the UTN Mailing lists.

An Online Survey

Due to the limitations associated with COVID-19 restrictions, staff created a survey in both English and Spanish that was marketed and circulated on Facebook. 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.

The UTN cycle for FY2021-2022 was the first year to run an online survey as was done so in response to the suspension of in-person meetings as a result of COVID. Because of the overwhelming number of responses, the decision was made to make the online survey an essential component of public outreach for the UTN Assessment.

Comments to date include:
More frequent rural transit trips; public works related infrastructure projects; and transit to Colleges. 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 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 Budget | CHANGE | PERCENT |
|---|---|---|---|---|---|
| REVENUES | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 CITIES SUMMARY | 1,212,582 | (700,288) | 3,834,674 | 2,622,092 | 216% |
| 2 Fresno County | 210,646 | 68,366 | 448,566 | 237,920 | 113% |
| TOTAL CARRYOVER | 1,423,228 | (631,923) | 4,283,240 | 2,860,012 | 201% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 148,498 | 42,594 | 109,340 | (39,158) | -26% |
| 3 Inter-City | 241,011 | 50,744 | 109,191 | (131,820) | -55% |
| 2 Local Fare Augmentation | 749,445 | 745,054 | 903,552 | 154,107 | 21% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 560,614 | 201,698 | 308,668 | (251,946) | -45% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 1,699,568 | 1,040,090 | 1,430,751 | (268,817) | -16% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 123,700 | 123,600 | 123,700 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 CITIES SUMMARY | 3,074,273 | 3,074,273 | 2,560,387 | (513,886) | -17% |
| 2 Fresno County | 855,253 | 855,253 | 805,009 | (50,244) | -6% |
| 3 CTSA-Article 4.5 | 613,000 | 609,429 | 739,269 | 126,269 | 21% |
| 409/5 Measure "C" | 1,222,130 | 1,567,130 | 1,249,447 | 27,317 | 2% |
| TOTAL OPER. REVENUES | 5,888,356 | 6,229,685 | 5,477,812 | (410,544) | -7% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 1,733,707 | 2,253,819 | 2,298,896 | 565,189 | 33% |
| 2 Section 5304 | 145,176 | 145,176 | 637,500 | 492,324 | 339% |
| 4 CARES Act | 1,145,872 | 1,145,872 | 1,145,872 | 0 | 0% |
| 5 Other Grants | 80,724 | 52,691 | 27,533 | (53,191) | -66% |
| TOTAL STATE & FEDERAL GRANTS | 3,105,479 | 3,597,558 | 4,109,801 | 1,004,322 | 32% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 1,423,228 | (631,923) | 4,283,240 | 2,860,012 | 201% |
| 2. Current Revenue | 10,693,403 | 10,867,333 | 11,018,364 | 324,961 | 3% |
| ****** TOTAL REVENUES ***** | 12,116,631 | 10,235,410 | 15,301,604 | 3,184,973 | 26% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| FCRTA SUMMARY | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 9,100 | 0 | 9,100 | 0 | 0% |
| 4 Drug Testing/Physicals | 6,512 | 174 | 6,512 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 126,648 | 60,938 | 126,648 | 0 | 0% |
| 506 Casualty & Liability Costs | 321,399 | 161,712 | 321,399 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 4,490,242 | 3,391,657 | 5,341,139 | 850,897 | 19% |
| 509 Miscellaneous Expenses | 46,598 | 33,760 | 49,442 | 2,844 | 6% |
| 512 Vehicle Leases & Rentals | 18,667 | 8,040 | 18,667 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 5,019,166 | 3,656,281 | 5,872,907 | 853,741 | 17% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 583,592 | 401,690 | 599,493 | 15,901 | 3% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 110,300 | 0 | 90,300 | (20,000) | -18% |
| 3 Maintenance/Repair | 1,325,672 | 1,048,888 | 1,420,197 | 94,525 | 7% |
| 509 Miscellaneous | 25,680 | 3,848 | 22,950 | (2,730) | -11% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 2,045,244 | 1,454,426 | 2,132,940 | 87,696 | 4% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 845,221 | 833,896 | 884,318 | 39,097 | 5% |
| 2 CTSA Administration | 10,000 | 7,164 | 10,000 | 0 | 0% |
| 3 Marketing | 45,078 | 400 | 45,078 | 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 | 900,299 | 841,460 | 939,396 | 39,097 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 7,964,709 | 5,952,167 | 8,945,243 | 980,534 | 12% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 3,000,000 | 0 | 1,500,000 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 3,000,000 | 0 | 1,500,000 | (1,500,000) | -50% |
| Operating Contingency +/(-) | 1,151,922 | 4,283,243 | 4,856,361 | 3,704,439 | 322% |
| ***** TOTAL EXPENDITURES ****** | 12,116,631 | 10,235,410 | 15,301,604 | 3,184,973 | 26% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 24 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Auberry Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Auberry | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | (46,480) | (61,512) | 105,462 | 151,942 | -327% |
| TOTAL CARRYOVER | (46,480) | (61,512) | 105,462 | 151,942 | -327% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 350 | 0 | 350 | 0 | 0% |
| 3 Inter-City | 850 | 244 | 850 | 0 | 0% |
| 2 Local Fare Augmentation | 14,167 | 14,167 | 14,426 | 259 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 29,807 | 842 | 8,431 | (21,376) | -72% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 31,007 | 15,253 | 24,057 | (6,950) | -22% |
| [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 | 258,510 | 258,510 | 117,530 | (140,980) | -55% |
| 3 CTSA-Article 4.5 | 11,518 | 11,518 | 11,727 | 209 | 2% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 270,828 | 270,828 | 130,057 | (140,771) | -52% |
| [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 | (46,480) | (61,512) | 105,462 | 151,942 | 0% |
| 2. Current Revenue | 301,835 | 286,081 | 154,114 | (147,721) | -49% |
| ****** TOTAL REVENUES ***** | 255,355 | 224,569 | 259,576 | 4,221 | 2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Auberry Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 300 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 7,500 | 1,958 | 7,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 12,747 | 6,080 | 12,747 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 93,240 | 74,434 | 93,240 | 0 | 0% |
| 509 Miscellaneous Expenses | 212 | 1,672 | 1,722 | 1,510 | 712% |
| 512 Vehicle Leases & Rentals | 1,000 | 0 | 1,000 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 115,599 | 84,150 | 117,109 | 1,510 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 18,667 | 16,956 | 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 | 8,054 | 37,673 | 0 | 0% |
| 509 Miscellaneous | 630 | 0 | 600 | (30) | -5% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 61,970 | 25,010 | 61,940 | (30) | 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 | 50,969 | 40,318 | 53,326 | 2,357 | 5% |
| 2 CTSA Administration | 603 | 430 | 603 | 0 | 0% |
| 3 Marketing | 3,000 | 400 | 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 | 54,572 | 41,148 | 56,929 | 2,357 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 232,141 | 150,308 | 235,978 | 3,837 | 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 +/(-) | 23,214 | 74,261 | 23,598 | 384 | 2% |
| ***** TOTAL EXPENDITURES ****** | 255,355 | 224,569 | 259,576 | 4,221 | 2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 02 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Coalinga Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | CHANGE | PERCENT |
| REVENUES | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Coalinga | 68,764 | 28,137 | 45,210 | (23,554) | -34% |
| 2 Fresno County | 96,494 | 39,485 | 63,442 | (33,052) | -34% |
| TOTAL CARRYOVER | 165,258 | 67,622 | 108,652 | (56,606) | -34% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 2,500 | 3,730 | 3,842 | 1,342 | 54% |
| 3 Inter-City | 40,000 | 6,808 | 15,000 | (25,000) | -63% |
| 2 Local Fare Augmentation | 7,082 | 7,082 | 7,213 | 131 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 42,082 | 30,464 | 32,161 | (9,921) | -24% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 84,582 | 48,084 | 58,216 | (26,366) | -31% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 3,000 | 3,000 | 3,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Coalinga | 106,097 | 106,097 | 147,566 | 41,469 | 39% |
| 2 Fresno County | 148,883 | 148,883 | 207,076 | 58,193 | 39% |
| 3 CTSA-Article 4.5 | 5,758 | 5,758 | 5,863 | 105 | 2% |
| 409/5 Measure "C" | 110,000 | 110,000 | 110,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 373,738 | 373,738 | 473,505 | 99,767 | 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 | 165,258 | 67,622 | 108,652 | (56,606) | -34% |
| 2. Current Revenue | 458,320 | 421,822 | 531,721 | 73,401 | 16% |
| ****** TOTAL REVENUES ***** | 623,578 | 489,444 | 640,373 | 16,795 | 3% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Coalinga Transit | DRAFT 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 1,500 | 0 | 1,500 | 0 | 0% |
| 4 Drug Testing/Physicals | 412 | 14 | 412 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 12,200 | 4,280 | 12,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 20,395 | 9,992 | 20,395 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 236,257 | 204,862 | 236,257 | 0 | 0% |
| 509 Miscellaneous Expenses | 2,245 | 1,960 | 2,245 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 700 | 0 | 700 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 273,709 | 221,108 | 273,709 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 52,000 | 42,738 | 52,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 10,000 | 0 | 5,000 | (5,000) | -50% |
| 3 Maintenance/Repair | 84,726 | 96,066 | 98,948 | 14,222 | 17% |
| 509 Miscellaneous | 2,315 | 296 | 2,000 | (315) | -14% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 149,041 | 139,100 | 157,948 | 8,907 | 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 | 137,512 | 119,170 | 143,873 | 6,361 | 5% |
| 2 CTSA Administration | 1,627 | 1,166 | 1,627 | 0 | 0% |
| 3 Marketing | 5,000 | 0 | 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 | 144,139 | 120,336 | 150,500 | 6,361 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 566,889 | 480,544 | 582,157 | 15,268 | 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 +/(-) | 56,689 | 8,900 | 58,216 | 1,527 | 3% |
| ***** TOTAL EXPENDITURES ****** | 623,578 | 489,444 | 640,373 | 16,795 | 3% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 30 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Del Rey Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Del Rey | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 47,371 | 45,810 | 101,981 | 54,610 | 115% |
| TOTAL CARRYOVER | 47,371 | 45,810 | 101,981 | 54,610 | 115% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 6,000 | 2,022 | 6,000 | 0 | 0% |
| 2 Local Fare Augmentation | 44,824 | 44,824 | 45,641 | 817 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 44,824 | 16 | 16 | (44,808) | -100% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 50,824 | 46,862 | 51,657 | 833 | 2% |
| [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 | 30,479 | 30,479 | 0 | (30,479) | -100% |
| 3 CTSA-Article 4.5 | 36,337 | 36,337 | 36,995 | 658 | 2% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 67,216 | 67,216 | 37,395 | (29,821) | -44% |
| [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 | 47,371 | 45,810 | 101,981 | 54,610 | 115% |
| 2. Current Revenue | 118,040 | 114,078 | 89,052 | (28,988) | -25% |
| ****** TOTAL REVENUES ***** | 165,411 | 159,888 | 191,033 | 25,622 | 15% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Del Rey Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 4 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 3,028 | 1,484 | 3,028 | 0 | 0% |
| 506 Casualty & Liability Costs | 8,499 | 4,054 | 8,499 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 93,751 | 43,756 | 93,751 | 0 | 0% |
| 509 Miscellaneous Expenses | 136 | 1,602 | 1,650 | 1,514 | 1113% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 105,814 | 50,900 | 107,328 | 1,514 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 18,000 | 1,390 | 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 | 18,614 | 12,766 | 18,614 | 0 | 0% |
| 509 Miscellaneous | 408 | 0 | 400 | (8) | -2% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 40,522 | 14,156 | 40,514 | (8) | 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 | 3,497 | 7,990 | 3,659 | 162 | 5% |
| 2 CTSA Administration | 41 | 30 | 41 | 0 | 0% |
| 3 Marketing | 500 | 0 | 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 | 4,038 | 8,020 | 4,200 | 162 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 150,374 | 73,076 | 152,042 | 1,668 | 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 +/(-) | 15,037 | 86,812 | 38,991 | 23,954 | 159% |
| ***** TOTAL EXPENDITURES ****** | 165,411 | 159,888 | 191,033 | 25,622 | 15% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 28 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Dinuba Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Dinuba | (39,820) | (51,918) | 488 | 40,308 | -101% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | (39,820) | (51,918) | 488 | 40,308 | -101% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 17,000 | 0 | 0 | (17,000) | -100% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 5,100 | 5,100 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 17,000 | 0 | 5,100 | (11,900) | -70% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 100 | 0 | 100 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Dinuba | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 66,820 | 66,820 | 50,412 | (16,408) | -25% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 12,000 | 26,000 | 0 | (12,000) | -100% |
| TOTAL OPER. REVENUES | 78,920 | 92,820 | 50,512 | (28,408) | -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 | (39,820) | (51,918) | 488 | 40,308 | 0% |
| 2. Current Revenue | 95,920 | 92,820 | 55,612 | (40,308) | -42% |
| ****** TOTAL REVENUES ***** | 56,100 | 40,902 | 56,100 | 0 | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Dinuba Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | (10,098) | 5,100 | 0 | 0% |
| ***** TOTAL EXPENDITURES ****** | 56,100 | 40,902 | 56,100 | 0 | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 03 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Firebaugh Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Firebaugh | 3,306 | (56,708) | 133,806 | 130,500 | 3947% |
| 2 Fresno County | 140 | (2,394) | 5,648 | 5,508 | 3934% |
| TOTAL CARRYOVER | 3,446 | (59,102) | 139,454 | 136,008 | 3946% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 5,768 | 2,068 | 5,768 | 0 | 0% |
| 3 Inter-City | 6,500 | 0 | 5,000 | (1,500) | -23% |
| 2 Local Fare Augmentation | 7,082 | 7,082 | 7,213 | 131 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 29,945 | 16,510 | 21,147 | (8,798) | -29% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 42,213 | 25,660 | 39,128 | (3,085) | -7% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Firebaugh | 210,205 | 210,205 | 85,535 | (124,670) | -59% |
| 2 Fresno County | 8,873 | 8,873 | 3,610 | (5,263) | -59% |
| 3 CTSA-Article 4.5 | 5,758 | 5,758 | 5,863 | 105 | 2% |
| 409/5 Measure "C" | 150,000 | 150,000 | 150,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 375,836 | 375,836 | 246,008 | (129,828) | -35% |
| [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 | 3,446 | (59,102) | 139,454 | 136,008 | 3946% |
| 2. Current Revenue | 418,049 | 401,496 | 285,136 | (132,913) | -32% |
| ****** TOTAL REVENUES ***** | 421,495 | 342,394 | 424,590 | 3,095 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Firebaugh Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 10 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,500 | 3,366 | 5,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 13,597 | 6,486 | 13,597 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 177,832 | 94,414 | 177,832 | 0 | 0% |
| 509 Miscellaneous Expenses | 311 | 1,802 | 1,856 | 1,545 | 497% |
| 512 Vehicle Leases & Rentals | 142 | 0 | 142 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 198,182 | 106,078 | 199,727 | 1,545 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 34,000 | 27,918 | 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 | 114,559 | 87,284 | 114,559 | 0 | 0% |
| 509 Miscellaneous | 1,543 | 296 | 1,500 | (43) | -3% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 155,102 | 115,498 | 155,059 | (43) | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 28,357 | 34,286 | 29,669 | 1,312 | 5% |
| 2 CTSA Administration | 336 | 240 | 336 | 0 | 0% |
| 3 Marketing | 1,200 | 0 | 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 | 29,893 | 34,526 | 31,205 | 1,312 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 383,177 | 256,102 | 385,991 | 2,814 | 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 +/(-) | 38,318 | 86,292 | 38,599 | 281 | 1% |
| ***** TOTAL EXPENDITURES ****** | 421,495 | 342,394 | 424,590 | 3,095 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 04 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Fowler Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Fowler | 36,726 | 56,530 | 129,976 | 93,250 | 254% |
| 2 Fresno County | 2,562 | 3,943 | 9,066 | 6,504 | 254% |
| TOTAL CARRYOVER | 39,288 | 60,473 | 139,042 | 99,754 | 254% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 1,500 | 96 | 1,500 | 0 | 0% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 4,249 | 4,249 | 4,326 | 77 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 18,445 | 3,749 | 12,031 | (6,414) | -35% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 19,945 | 8,094 | 17,857 | (2,088) | -10% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 500 | 500 | 500 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Fowler | 117,309 | 117,309 | 21,481 | (95,828) | -82% |
| 2 Fresno County | 8,182 | 8,182 | 1,499 | (6,683) | -82% |
| 3 CTSA-Article 4.5 | 3,456 | 3,456 | 3,519 | 63 | 2% |
| 409/5 Measure "C" | 5,000 | 5,000 | 5,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 134,447 | 134,447 | 31,999 | (102,448) | -76% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 39,288 | 60,473 | 139,042 | 99,754 | 254% |
| 2. Current Revenue | 154,392 | 142,541 | 49,856 | (104,536) | -68% |
| ****** TOTAL REVENUES ***** | 193,680 | 203,014 | 188,898 | (4,782) | -2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Fowler Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 4 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,000 | 1,634 | 4,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 11,048 | 5,270 | 11,048 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 93,254 | 36,508 | 93,254 | 0 | 0% |
| 509 Miscellaneous Expenses | 10,331 | 1,624 | 5,000 | (5,331) | -52% |
| 512 Vehicle Leases & Rentals | 100 | 0 | 100 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 119,233 | 45,040 | 113,902 | (5,331) | -4% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 9,000 | 1,290 | 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 | 10,710 | 18,443 | 0 | 0% |
| 509 Miscellaneous | 1,100 | 296 | 1,000 | (100) | -9% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 31,643 | 12,296 | 31,543 | (100) | 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 | 23,420 | 23,196 | 24,503 | 1,083 | 5% |
| 2 CTSA Administration | 277 | 198 | 277 | 0 | 0% |
| 3 Marketing | 1,500 | 0 | 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 | 25,197 | 23,394 | 26,280 | 1,083 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 176,073 | 80,730 | 171,725 | (4,348) | -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 +/(-) | 17,607 | 122,284 | 17,173 | (434) | -2% |
| ***** TOTAL EXPENDITURES ****** | 193,680 | 203,014 | 188,898 | (4,782) | -2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 06 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Huron Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Huron | (74,053) | (367,284) | (43,898) | 30,155 | -41% |
| 2 Fresno County | (44) | (218) | (26) | 18 | -41% |
| TOTAL CARRYOVER | (74,097) | (367,502) | (43,924) | 30,173 | -41% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 31,000 | 4,044 | 15,000 | (16,000) | -52% |
| 3 Inter-City | 19,000 | 3,928 | 10,000 | (9,000) | -47% |
| 2 Local Fare Augmentation | 7,082 | 7,082 | 7,213 | 131 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 10,282 | 17,398 | 16,506 | 6,224 | 61% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 60,282 | 32,452 | 48,719 | (11,563) | -19% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Huron | 85,532 | 85,532 | 94,631 | 9,099 | 11% |
| 2 Fresno County | 52 | 52 | 57 | 5 | 10% |
| 3 CTSA-Article 4.5 | 5,758 | 5,758 | 5,863 | 105 | 2% |
| 409/5 Measure "C" | 452,000 | 452,000 | 425,000 | (27,000) | -6% |
| TOTAL OPER. REVENUES | 545,342 | 545,342 | 527,551 | (17,791) | -3% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | (74,097) | (367,502) | (43,924) | 30,173 | 0% |
| 2. Current Revenue | 605,624 | 577,794 | 576,270 | (29,354) | -5% |
| ****** TOTAL REVENUES ***** | 531,527 | 210,292 | 532,346 | 819 | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Huron Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 12 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 6,200 | 4,478 | 6,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 16,997 | 8,108 | 16,997 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 276,860 | 176,594 | 276,860 | 0 | 0% |
| 509 Miscellaneous Expenses | 2,500 | 1,888 | 2,500 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 135 | 0 | 135 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 303,492 | 191,080 | 303,492 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 51,716 | 36,778 | 51,716 | 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 | 92,877 | 56,972 | 92,877 | 0 | 0% |
| 509 Miscellaneous | 1,908 | 296 | 1,500 | (408) | -21% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 153,001 | 94,046 | 152,593 | (408) | 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 | 24,918 | 35,472 | 26,071 | 1,153 | 5% |
| 2 CTSA Administration | 295 | 212 | 295 | 0 | 0% |
| 3 Marketing | 1,500 | 0 | 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 | 26,713 | 35,684 | 27,866 | 1,153 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 483,206 | 320,810 | 483,951 | 745 | 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 +/(-) | 48,321 | (110,518) | 48,395 | 74 | 0% |
| ***** TOTAL EXPENDITURES ****** | 531,527 | 210,292 | 532,346 | 819 | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 07 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Kerman Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kerman | (74,638) | 3,375 | 192,313 | 266,951 | -358% |
| 2 Fresno County | (2,008) | 91 | 5,174 | 7,182 | -358% |
| TOTAL CARRYOVER | (76,646) | 3,466 | 197,487 | 274,133 | -358% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 15,500 | 624 | 10,000 | (5,500) | -35% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 8,500 | 8,500 | 8,656 | 156 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 20,000 | 10,541 | 10,623 | (9,377) | -47% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 35,500 | 19,665 | 29,279 | (6,221) | -18% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kerman | 307,601 | 307,601 | 81,946 | (225,655) | -73% |
| 2 Fresno County | 8,276 | 8,276 | 2,205 | (6,071) | -73% |
| 3 CTSA-Article 4.5 | 6,911 | 6,911 | 7,037 | 126 | 2% |
| 409/5 Measure "C" | 5,000 | 5,000 | 3,110 | (1,890) | -38% |
| TOTAL OPER. REVENUES | 328,788 | 328,788 | 95,298 | (233,490) | -71% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | (76,646) | 3,466 | 197,487 | 274,133 | 0% |
| 2. Current Revenue | 364,288 | 348,453 | 124,577 | (239,711) | -66% |
| ****** TOTAL REVENUES ***** | 287,642 | 351,919 | 322,064 | 34,422 | 12% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Kerman Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 500 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,000 | 2,130 | 5,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 10,198 | 4,864 | 10,198 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 75,392 | 71,472 | 101,184 | 25,792 | 34% |
| 509 Miscellaneous Expenses | 2,500 | 1,698 | 2,500 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 94,290 | 80,170 | 120,082 | 25,792 | 27% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 12,000 | 14,538 | 15,000 | 3,000 | 25% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,300 | 0 | 3,300 | 0 | 0% |
| 3 Maintenance/Repair | 92,127 | 49,950 | 92,127 | 0 | 0% |
| 509 Miscellaneous | 878 | 296 | 800 | (78) | -9% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 108,305 | 64,784 | 111,227 | 2,922 | 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 | 55,739 | 49,460 | 58,317 | 2,578 | 5% |
| 2 CTSA Administration | 659 | 472 | 659 | 0 | 0% |
| 3 Marketing | 2,500 | 0 | 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 | 58,898 | 49,932 | 61,476 | 2,578 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 261,493 | 194,886 | 292,785 | 31,292 | 12% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/(-) | 26,149 | 157,033 | 29,279 | 3,130 | 12% |
| ***** TOTAL EXPENDITURES ****** | 287,642 | 351,919 | 322,064 | 34,422 | 12% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 08 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Kingsburg Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kingsburg | 61,060 | (5,487) | 158,977 | 97,917 | 160% |
| 2 Fresno County | 2,097 | (188) | 5,459 | 3,362 | 160% |
| TOTAL CARRYOVER | 63,157 | (5,676) | 164,436 | 101,279 | 160% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 4,500 | 1,058 | 4,500 | 0 | 0% |
| 3 Inter-City | 0 | 210 | 216 | 216 | 0% |
| 2 Local Fare Augmentation | 15,582 | 15,582 | 15,867 | 285 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 47,771 | 11,472 | 26,090 | (21,681) | -45% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 52,271 | 28,322 | 46,673 | (5,598) | -11% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kingsburg | 237,456 | 237,456 | 148,539 | (88,917) | -37% |
| 2 Fresno County | 8,155 | 8,155 | 5,101 | (3,054) | -37% |
| 3 CTSA-Article 4.5 | 12,669 | 12,669 | 12,899 | 230 | 2% |
| 409/5 Measure "C" | 106,000 | 106,000 | 106,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 365,280 | 365,280 | 273,539 | (91,741) | -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 | 63,157 | (5,676) | 164,436 | 101,279 | 160% |
| 2. Current Revenue | 417,551 | 393,602 | 320,212 | (97,339) | -23% |
| ****** TOTAL REVENUES ***** | 480,708 | 387,926 | 484,648 | 3,940 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Kingsburg Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 12 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 6,200 | 3,678 | 6,200 | 0 | 0% |
| 506 Casualty & Liability Costs | 13,597 | 6,486 | 13,597 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 204,228 | 130,574 | 204,228 | 0 | 0% |
| 509 Miscellaneous Expenses | 404 | 1,848 | 1,903 | 1,499 | 371% |
| 512 Vehicle Leases & Rentals | 700 | 0 | 700 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 226,029 | 142,598 | 227,528 | 1,499 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 39,603 | 19,540 | 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 | 115,000 | 70,814 | 115,000 | 0 | 0% |
| 509 Miscellaneous | 1,514 | 296 | 1,500 | (14) | -1% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 162,617 | 90,650 | 162,603 | (14) | 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 | 45,325 | 48,404 | 47,422 | 2,097 | 5% |
| 2 CTSA Administration | 536 | 384 | 536 | 0 | 0% |
| 3 Marketing | 2,500 | 0 | 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 | 48,361 | 48,788 | 50,458 | 2,097 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 437,007 | 282,036 | 440,589 | 3,582 | 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 +/(-) | 43,701 | 105,890 | 44,059 | 358 | 1% |
| ***** TOTAL EXPENDITURES ****** | 480,708 | 387,926 | 484,648 | 3,940 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 35 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Kingsburg to Reedley College Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | CHANGE | PERCENT |
| REVENUES | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 SE College | 115,344 | 50,471 | 37,172 | (78,172) | -68% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 115,344 | 50,471 | 37,172 | (78,172) | -68% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 13,500 | 1,262 | 8,000 | (5,500) | -41% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 2,846 | 9,501 | 8,497 | 5,651 | 199% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 16,346 | 10,763 | 16,497 | 151 | 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 | 0 | 0 | 67,387 | 67,387 | 0% |
| 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 | 60,400 | 60,400 | 127,787 | 67,387 | 112% |
| [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 | 115,344 | 50,471 | 37,172 | (78,172) | -68% |
| 2. Current Revenue | 76,746 | 71,163 | 144,284 | 67,538 | 88% |
| ****** TOTAL REVENUES ***** | 192,090 | 121,634 | 181,456 | (10,634) | -6% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Kingsburg to Reedley College Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 4 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 3,144 | 1,560 | 3,144 | 0 | 0% |
| 506 Casualty & Liability Costs | 24,617 | 11,742 | 24,617 | 0 | 0% |
| 507 Ticket Purchases/Expenses | | | | 0 | 0% |
| 508 Contracted Services | 87,187 | 63,848 | 87,187 | 0 | 0% |
| 509 Miscellaneous Expenses | 152 | 1,614 | 1,662 | 1,510 | 993% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 115,500 | 78,768 | 117,010 | 1,510 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 15,000 | 1,230 | 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 | 28,000 | 26,590 | 28,000 | 0 | 0% |
| 509 Miscellaneous | 453 | 0 | 450 | (3) | -1% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 47,453 | 27,820 | 47,450 | (3) | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 500 | 0 | 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 | 0 | 500 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 163,453 | 106,588 | 164,960 | 1,507 | 1% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/(-) | 28,637 | 15,046 | 16,496 | (12,141) | -42% |
| ***** TOTAL EXPENDITURES ****** | 192,090 | 121,634 | 181,456 | (10,634) | -6% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 27 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Laton Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 7,006 | 7,913 | 14,926 | 7,920 | 113% |
| TOTAL CARRYOVER | 7,006 | 7,913 | 14,926 | 7,920 | 113% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 5,161 | 0 | 0 | (5,161) | -100% |
| 2 Local Fare Augmentation | 4,391 | 0 | 0 | (4,391) | -100% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,391 | 9,391 | 7,155 | (2,236) | -24% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 14,552 | 9,391 | 7,155 | (7,397) | -51% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 100 | 100 | 100 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 52,912 | 52,912 | 56,515 | 3,603 | 7% |
| 3 CTSA-Article 4.5 | 3,571 | 0 | 0 | (3,571) | -100% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 56,583 | 53,012 | 56,615 | 32 | 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 | 7,006 | 7,913 | 14,926 | 7,920 | 113% |
| 2. Current Revenue | 71,135 | 62,403 | 63,770 | (7,365) | -10% |
| ****** TOTAL REVENUES ***** | 78,141 | 70,316 | 78,696 | 555 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Laton Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 59,404 | 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 | 59,404 | 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 | 10,908 | 10,404 | 11,413 | 505 | 5% |
| 2 CTSA Administration | 129 | 92 | 129 | 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 | 11,037 | 10,496 | 11,542 | 505 | 5% |
| TOTAL CURRENT OPERATING EXPENDITURES | 71,037 | 69,900 | 71,542 | 505 | 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 +/(-) | 7,104 | 416 | 7,154 | 50 | 1% |
| ***** TOTAL EXPENDITURES ****** | 78,141 | 70,316 | 78,696 | 555 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 09 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Mendota Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Mendota | 79,636 | 101,131 | 137,189 | 57,553 | 72% |
| 2 Fresno County | 578 | 733 | 995 | 417 | 72% |
| TOTAL CARRYOVER | 80,214 | 101,865 | 138,184 | 57,970 | 72% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 9,500 | 3,714 | 9,500 | 0 | 0% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 8,500 | 8,500 | 8,656 | 156 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 22,500 | 8,251 | 8,923 | (13,577) | -60% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 32,000 | 20,465 | 27,079 | (4,921) | -15% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Mendota | 163,297 | 163,297 | 109,022 | (54,275) | -33% |
| 2 Fresno County | 1,184 | 1,184 | 791 | (393) | -33% |
| 3 CTSA-Article 4.5 | 6,911 | 6,911 | 7,037 | 126 | 2% |
| 409/5 Measure "C" | 5,000 | 5,000 | 5,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 177,392 | 177,392 | 122,850 | (54,542) | -31% |
| [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 | 80,214 | 101,865 | 138,184 | 57,970 | 72% |
| 2. Current Revenue | 209,392 | 197,857 | 149,929 | (59,463) | -28% |
| ****** TOTAL REVENUES ***** | 289,606 | 299,722 | 288,113 | (1,493) | -1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Mendota Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,000 | 2,140 | 5,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 10,615 | 5,064 | 10,615 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 103,797 | 89,644 | 103,797 | 0 | 0% |
| 509 Miscellaneous Expenses | 10,000 | 1,700 | 5,000 | (5,000) | -50% |
| 512 Vehicle Leases & Rentals | 150 | 0 | 150 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 130,162 | 98,554 | 125,162 | (5,000) | -4% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 31,606 | 14,080 | 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 | 50,178 | 51,683 | 1,683 | 3% |
| 509 Miscellaneous | 1,028 | 296 | 1,000 | (28) | -3% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 87,634 | 64,554 | 89,289 | 1,655 | 2% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 42,974 | 40,382 | 44,962 | 1,988 | 5% |
| 2 CTSA Administration | 508 | 364 | 508 | 0 | 0% |
| 3 Marketing | 2,000 | 0 | 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 | 45,482 | 40,746 | 47,470 | 1,988 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 263,278 | 203,854 | 261,921 | (1,357) | -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 +/(-) | 26,328 | 95,868 | 26,192 | (136) | -1% |
| ***** TOTAL EXPENDITURES ****** | 289,606 | 299,722 | 288,113 | (1,493) | -1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 10 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Orange Cove Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | CHANGE | PERCENT |
| REVENUES | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Orange Cove, Parlier, Reedley,Sanger | (40,831) | (148,149) | 2,066 | 42,897 | -105% |
| 2 Fresno County | (15,997) | (58,083) | 810 | 16,807 | -105% |
| TOTAL CARRYOVER | (56,828) | (206,232) | 2,876 | 59,704 | -105% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 8,000 | 5,214 | 8,000 | 0 | 0% |
| 3 Inter-City | 48,000 | 11,904 | 20,000 | (28,000) | -58% |
| 2 Local Fare Augmentation | 15,582 | 15,582 | 15,867 | 285 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 19,082 | 6,618 | 2,870 | (16,212) | -85% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 75,082 | 39,318 | 46,737 | (28,345) | -38% |
| [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 | 265,043 | 265,043 | 254,793 | (10,250) | -4% |
| 2 Fresno County | 103,841 | 103,841 | 99,825 | (4,016) | -4% |
| 3 CTSA-Article 4.5 | 12,669 | 12,669 | 12,899 | 230 | 2% |
| 409/5 Measure "C" | 90,000 | 98,000 | 90,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 472,553 | 480,553 | 458,517 | (14,036) | -3% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | (56,828) | (206,232) | 2,876 | 59,704 | 0% |
| 2. Current Revenue | 547,635 | 519,871 | 505,254 | (42,381) | -8% |
| ****** TOTAL REVENUES ***** | 490,807 | 313,639 | 508,130 | 17,323 | 4% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Orange Cove Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 12 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 10,000 | 3,732 | 10,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 18,673 | 9,172 | 18,673 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 236,257 | 197,216 | 236,257 | 0 | 0% |
| 509 Miscellaneous Expenses | 408 | 1,856 | 1,912 | 1,504 | 369% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 266,438 | 211,988 | 267,942 | 1,504 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 42,000 | 41,162 | 42,397 | 397 | 1% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 7,000 | 0 | 7,000 | 0 | 0% |
| 3 Maintenance/Repair | 80,398 | 89,952 | 92,651 | 12,253 | 15% |
| 509 Miscellaneous | 2,480 | 296 | 2,000 | (480) | -19% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 131,878 | 131,410 | 144,048 | 12,170 | 9% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 44,841 | 48,392 | 46,915 | 2,074 | 5% |
| 2 CTSA Administration | 531 | 380 | 531 | 0 | 0% |
| 3 Marketing | 2,500 | 0 | 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 | 47,872 | 48,772 | 49,946 | 2,074 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 446,188 | 392,170 | 461,936 | 15,748 | 4% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/(-) | 44,619 | (78,531) | 46,194 | 1,575 | 4% |
| ***** TOTAL EXPENDITURES ****** | 490,807 | 313,639 | 508,130 | 17,323 | 4% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 11 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Parlier Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Parlier | 70,329 | 58,410 | 74,221 | 3,892 | 6% |
| 2 Fresno County | 1,202 | 998 | 1,268 | 66 | 5% |
| TOTAL CARRYOVER | 71,531 | 59,408 | 75,489 | 3,958 | 6% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 4,500 | 2,314 | 4,500 | 0 | 0% |
| 3 Inter-City | 0 | 120 | 125 | 125 | 0% |
| 2 Local Fare Augmentation | 7,082 | 7,082 | 7,213 | 131 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 22,257 | 10,733 | 13,265 | (8,992) | -40% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 26,757 | 20,249 | 25,103 | (1,654) | -6% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Parlier | 143,970 | 143,970 | 165,840 | 21,870 | 15% |
| 2 Fresno County | 2,461 | 2,461 | 2,834 | 373 | 15% |
| 3 CTSA-Article 4.5 | 5,758 | 5,758 | 5,863 | 105 | 2% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 153,189 | 153,189 | 175,537 | 22,348 | 15% |
| [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 | 71,531 | 59,408 | 75,489 | 3,958 | 6% |
| 2. Current Revenue | 179,946 | 173,438 | 200,640 | 20,694 | 12% |
| ****** TOTAL REVENUES ***** | 251,477 | 232,846 | 276,129 | 24,652 | 10% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Parlier Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,500 | 1,938 | 5,500 | 0 | 0% |
| 506 Casualty & Liability Costs | 11,048 | 5,270 | 11,048 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 94,766 | 84,312 | 94,766 | 0 | 0% |
| 509 Miscellaneous Expenses | 208 | 1,670 | 1,720 | 1,512 | 727% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 112,622 | 93,196 | 114,134 | 1,512 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 17,000 | 3,810 | 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 | 53,008 | 54,598 | 18,389 | 51% |
| 509 Miscellaneous | 1,238 | 296 | 1,200 | (38) | -3% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 57,747 | 57,114 | 76,098 | 18,351 | 32% |
| [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 | 55,094 | 47,800 | 57,642 | 2,548 | 5% |
| 2 CTSA Administration | 652 | 468 | 652 | 0 | 0% |
| 3 Marketing | 2,500 | 0 | 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 | 58,246 | 48,268 | 60,794 | 2,548 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 228,615 | 198,578 | 251,026 | 22,411 | 10% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/(-) | 22,862 | 34,268 | 25,103 | 2,241 | 10% |
| ***** TOTAL EXPENDITURES ****** | 251,477 | 232,846 | 276,129 | 24,652 | 10% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 12 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Reedley Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Reedley | 236,503 | 190,053 | 263,884 | 27,381 | 12% |
| 2 Fresno County | 6,413 | 5,153 | 7,155 | 742 | 12% |
| TOTAL CARRYOVER | 242,916 | 195,207 | 271,039 | 28,123 | 12% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 25,000 | 9,246 | 20,000 | (5,000) | -20% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 18,416 | 18,416 | 18,752 | 336 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 55,216 | 16,708 | 28,585 | (26,631) | -48% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 80,216 | 44,370 | 67,337 | (12,879) | -16% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Reedley | 350,797 | 350,797 | 345,340 | (5,457) | -2% |
| 2 Fresno County | 9,513 | 9,513 | 9,365 | (148) | -2% |
| 3 CTSA-Article 4.5 | 14,973 | 14,973 | 15,245 | 272 | 2% |
| 409/5 Measure "C" | 5,000 | 5,000 | 6,738 | 1,738 | 35% |
| TOTAL OPER. REVENUES | 382,283 | 382,283 | 378,688 | (3,595) | -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 | 242,916 | 195,207 | 271,039 | 28,123 | 12% |
| 2. Current Revenue | 462,499 | 426,653 | 446,025 | (16,474) | -4% |
| ****** TOTAL REVENUES ***** | 705,415 | 621,860 | 717,064 | 11,649 | 2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Reedley Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 100 | 16 | 100 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 12,000 | 5,396 | 12,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 25,495 | 12,160 | 25,495 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 343,480 | 203,122 | 343,480 | 0 | 0% |
| 509 Miscellaneous Expenses | 5,000 | 2,024 | 5,000 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 5,000 | 0 | 5,000 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 391,575 | 222,718 | 391,575 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 52,000 | 33,192 | 52,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 10,000 | 0 | 5,000 | (5,000) | -50% |
| 3 Maintenance/Repair | 88,473 | 97,352 | 100,273 | 11,800 | 13% |
| 509 Miscellaneous | 2,408 | 296 | 2,000 | (408) | -17% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 152,881 | 130,840 | 159,273 | 6,392 | 4% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 90,756 | 88,394 | 94,954 | 4,198 | 5% |
| 2 CTSA Administration | 1,074 | 770 | 1,074 | 0 | 0% |
| 3 Marketing | 5,000 | 0 | 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 | 96,830 | 89,164 | 101,028 | 4,198 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 641,286 | 442,722 | 651,876 | 10,590 | 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 +/(-) | 64,129 | 179,138 | 65,188 | 1,059 | 2% |
| ***** TOTAL EXPENDITURES ****** | 705,415 | 621,860 | 717,064 | 11,649 | 2% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 32 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Rural Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Rural Transit | 138,588 | 39,218 | 94,428 | (44,160) | -32% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 138,588 | 39,218 | 94,428 | (44,160) | -32% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 3,500 | 152 | 2,000 | (1,500) | -43% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 19,905 | 5,704 | 21,409 | 1,504 | 8% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 23,405 | 5,856 | 23,409 | 4 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 1,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Rural Transit | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 44,452 | 44,452 | 84,763 | 40,311 | 91% |
| 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 | 95,452 | 95,452 | 135,763 | 40,311 | 42% |
| [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 | 138,588 | 39,218 | 94,428 | (44,160) | -32% |
| 2. Current Revenue | 118,857 | 101,308 | 159,172 | 40,315 | 34% |
| ****** TOTAL REVENUES ***** | 257,445 | 140,526 | 253,600 | (3,845) | -1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Rural Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,026 | 4,478 | 5,026 | 0 | 0% |
| 506 Casualty & Liability Costs | 34,641 | 24,404 | 34,641 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 70,000 | 2,770 | 70,000 | 0 | 0% |
| 509 Miscellaneous Expenses | 5,943 | 1,674 | 2,500 | (3,443) | -58% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 116,010 | 33,332 | 112,567 | (3,443) | -3% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 12,000 | 4,034 | 12,000 | 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 | 100,000 | 20,808 | 100,000 | 0 | 0% |
| 509 Miscellaneous | 653 | 0 | 600 | (53) | -8% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 116,653 | 24,842 | 116,600 | (53) | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 1,378 | 0 | 1,378 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 1,378 | 0 | 1,378 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 234,041 | 58,174 | 230,545 | (3,496) | -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 +/(-) | 23,404 | 82,352 | 23,055 | (349) | -1% |
| ***** TOTAL EXPENDITURES ****** | 257,445 | 140,526 | 253,600 | (3,845) | -1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 29 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Rural Social Services | 2021/22 Budget | 2021/22 Projected | 2022/23 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 | 505,000 | 505,000 | 659,107 | 154,107 | 31% |
| 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 | 505,000 | 505,000 | 659,107 | 154,107 | 31% |
| [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 | 413,000 | 413,000 | 539,269 | 126,269 | 31% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 413,000 | 413,000 | 539,269 | 126,269 | 31% |
| [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 | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |
| ****** TOTAL REVENUES ***** | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Rural Social Services | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |
| [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 | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |
| 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 ****** | 918,000 | 918,000 | 1,198,376 | 280,376 | 31% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| 13 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Sanger Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | CHANGE | PERCENT |
| REVENUES | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Sanger | 212,249 | 40,218 | 156,615 | (55,634) | -26% |
| 2 Fresno County | 7,607 | 1,441 | 5,613 | (1,994) | -26% |
| TOTAL CARRYOVER | 219,856 | 41,660 | 162,228 | (57,628) | -26% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 15,000 | 5,060 | 10,000 | (5,000) | -33% |
| 3 Inter-City | 17,000 | 1,356 | 5,000 | (12,000) | -71% |
| 2 Local Fare Augmentation | 30,907 | 30,907 | 31,471 | 564 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 61,907 | 16,761 | 30,884 | (31,023) | -50% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 93,907 | 54,084 | 77,355 | (16,552) | -18% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Sanger | 306,595 | 306,595 | 419,119 | 112,524 | 37% |
| 2 Fresno County | 10,988 | 10,988 | 15,021 | 4,033 | 37% |
| 3 CTSA-Article 4.5 | 26,491 | 26,491 | 26,973 | 482 | 2% |
| 409/5 Measure "C" | 148,200 | 148,200 | 148,200 | 0 | 0% |
| TOTAL OPER. REVENUES | 494,274 | 494,274 | 611,313 | 117,039 | 24% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 219,856 | 41,660 | 162,228 | (57,628) | -26% |
| 2. Current Revenue | 588,181 | 548,358 | 688,668 | 100,487 | 17% |
| ****** TOTAL REVENUES ***** | 808,037 | 590,018 | 850,896 | 42,859 | 5% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Sanger Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 20 | 600 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 12,000 | 7,000 | 12,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 25,495 | 12,160 | 25,495 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 423,962 | 248,724 | 423,962 | 0 | 0% |
| 509 Miscellaneous Expenses | 678 | 2,104 | 2,167 | 1,489 | 220% |
| 512 Vehicle Leases & Rentals | 9,680 | 8,040 | 9,680 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 473,115 | 278,048 | 474,604 | 1,489 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 62,000 | 45,798 | 62,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 8,000 | 0 | 5,000 | (3,000) | -38% |
| 3 Maintenance/Repair | 86,897 | 119,490 | 123,075 | 36,178 | 42% |
| 509 Miscellaneous | 2,635 | 296 | 2,500 | (135) | -5% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 159,532 | 165,584 | 192,575 | 33,043 | 21% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 95,799 | 95,410 | 100,230 | 4,431 | 5% |
| 2 CTSA Administration | 1,133 | 812 | 1,133 | 0 | 0% |
| 3 Marketing | 5,000 | 0 | 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 | 101,932 | 96,222 | 106,363 | 4,431 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 734,579 | 539,854 | 773,542 | 38,963 | 5% |
| 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 +/(-) | 73,458 | 50,164 | 77,354 | 3,896 | 5% |
| ***** TOTAL EXPENDITURES ****** | 808,037 | 590,018 | 850,896 | 42,859 | 5% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 14 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| San Joaquin Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 San Joaquin | 67,281 | 65,810 | 67,168 | (113) | 0% |
| 2 Fresno County | 82,832 | 81,022 | 82,694 | (138) | 0% |
| TOTAL CARRYOVER | 150,113 | 146,832 | 149,862 | (251) | 0% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 7,500 | 404 | 5,000 | (2,500) | -33% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 8,500 | 8,500 | 8,656 | 156 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 19,403 | 500 | 8,865 | (10,538) | -54% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 26,903 | 9,404 | 22,521 | (4,382) | -16% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 800 | 800 | 800 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 San Joaquin | 26,792 | 26,792 | 30,258 | 3,466 | 13% |
| 2 Fresno County | 32,985 | 32,985 | 37,252 | 4,267 | 13% |
| 3 CTSA-Article 4.5 | 6,911 | 6,911 | 7,037 | 126 | 2% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 67,488 | 67,488 | 75,347 | 7,859 | 12% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| 4 CARES Act | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 150,113 | 146,832 | 149,862 | (251) | 0% |
| 2. Current Revenue | 94,391 | 76,892 | 97,868 | 3,477 | 4% |
| ****** TOTAL REVENUES ***** | 244,504 | 223,724 | 247,730 | 3,226 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| San Joaquin Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,000 | 1,902 | 5,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 12,748 | 6,080 | 12,748 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 101,144 | 9,378 | 101,144 | 0 | 0% |
| 509 Miscellaneous Expenses | 204 | 1,664 | 1,714 | 1,510 | 740% |
| 512 Vehicle Leases & Rentals | 120 | 0 | 120 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 119,716 | 19,030 | 121,226 | 1,510 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 30,000 | 10,350 | 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 | 32,836 | 35,000 | 0 | 0% |
| 509 Miscellaneous | 919 | 296 | 900 | (19) | -2% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 69,019 | 43,482 | 69,000 | (19) | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 31,172 | 30,434 | 32,614 | 1,442 | 5% |
| 2 CTSA Administration | 369 | 264 | 369 | 0 | 0% |
| 3 Marketing | 2,000 | 0 | 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 | 33,541 | 30,698 | 34,983 | 1,442 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 222,276 | 93,210 | 225,209 | 2,933 | 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 +/(-) | 22,228 | 130,514 | 22,521 | 293 | 1% |
| ***** TOTAL EXPENDITURES ****** | 244,504 | 223,724 | 247,730 | 3,226 | 1% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 15 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Selma Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Selma | 184,847 | 279,611 | 384,367 | 199,520 | 108% |
| 2 Fresno County | 18,595 | 28,127 | 38,665 | 20,070 | 108% |
| TOTAL CARRYOVER | 203,442 | 307,739 | 423,032 | 219,590 | 108% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 16,500 | 5,022 | 10,000 | (6,500) | -39% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 22,667 | 22,667 | 23,081 | 414 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 65,119 | 24,403 | 43,974 | (21,145) | -32% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 81,619 | 52,092 | 77,055 | (4,564) | -6% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Selma | 409,035 | 409,035 | 213,118 | (195,917) | -48% |
| 2 Fresno County | 41,147 | 41,147 | 21,439 | (19,708) | -48% |
| 3 CTSA-Article 4.5 | 18,427 | 18,427 | 18,762 | 335 | 2% |
| 409/5 Measure "C" | 5,000 | 5,000 | 5,000 | 0 | 0% |
| TOTAL OPER. REVENUES | 475,609 | 475,609 | 260,319 | (215,290) | -45% |
| [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 | 203,442 | 307,739 | 423,032 | 219,590 | 108% |
| 2. Current Revenue | 557,228 | 527,701 | 337,374 | (219,854) | -39% |
| ****** TOTAL REVENUES ***** | 760,670 | 835,440 | 760,406 | (264) | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Selma Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 18 | 1,000 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 12,000 | 6,218 | 12,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 25,495 | 12,160 | 25,495 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 344,471 | 234,506 | 344,471 | 0 | 0% |
| 509 Miscellaneous Expenses | 5,000 | 2,068 | 5,000 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 340 | 0 | 340 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 389,306 | 254,970 | 389,306 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 57,000 | 56,310 | 58,000 | 1,000 | 2% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 10,000 | 0 | 5,000 | (5,000) | -50% |
| 3 Maintenance/Repair | 135,041 | 117,252 | 135,041 | 0 | 0% |
| 509 Miscellaneous | 2,478 | 296 | 2,000 | (478) | -19% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 204,519 | 173,858 | 200,041 | (4,478) | -2% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 91,609 | 90,838 | 95,847 | 4,238 | 5% |
| 2 CTSA Administration | 1,084 | 776 | 1,084 | 0 | 0% |
| 3 Marketing | 5,000 | 0 | 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 | 97,693 | 91,614 | 101,931 | 4,238 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 691,518 | 520,442 | 691,278 | (240) | 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 +/(-) | 69,152 | 314,998 | 69,128 | (24) | 0% |
| ***** TOTAL EXPENDITURES ****** | 760,670 | 835,440 | 760,406 | (264) | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 22 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Southeast Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Southeast - Fowler, Kingsburg, Selma, | 59,901 | (200,143) | 2,851 | (57,050) | -95% |
| 2 Fresno County | 1,593 0 | (5,335) | 76 | (1,517) | -95% |
| TOTAL CARRYOVER | 61,494 | (205,478) | 2,927 | (58,567) | -95% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 1,380 | 0 | 1,380 | 0 | 0% |
| 3 Inter-City | 25,500 | 8,278 | 12,000 | (13,500) | -53% |
| 2 Local Fare Augmentation | 9,916 | 9,916 | 10,097 | 181 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,916 | 813 | 813 | (9,103) | -92% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 36,796 | 19,007 | 24,290 | (12,506) | -34% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 500 | 500 | 500 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Southeast - Fowler, Kingsburg, Selma, | 104,773 | 104,773 | 173,444 | 68,671 | 66% |
| 2 Fresno County | 2,786 | 2,786 | 4,612 | 1,826 | 66% |
| 3 CTSA-Article 4.5 | 8,062 | 8,062 | 8,209 | 147 | 2% |
| 409/5 Measure "C" | 0 | 185,000 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 116,121 | 301,121 | 186,765 | 70,644 | 61% |
| [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 | 61,494 | (205,478) | 2,927 | (58,567) | -95% |
| 2. Current Revenue | 152,917 | 320,128 | 211,055 | 58,138 | 38% |
| ****** TOTAL REVENUES ***** | 214,411 | 114,650 | 213,982 | (429) | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Southeast Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 3,350 | 1,744 | 3,350 | 0 | 0% |
| 506 Casualty & Liability Costs | 12,747 | 6,080 | 12,747 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 96,966 | 88,758 | 96,966 | 0 | 0% |
| 509 Miscellaneous Expenses | 183 | 1,640 | 1,689 | 1,506 | 823% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 113,646 | 98,228 | 115,152 | 1,506 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 15,000 | 4,844 | 15,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 7,000 | 0 | 5,000 | (2,000) | -29% |
| 3 Maintenance/Repair | 54,880 | 28,480 | 54,880 | 0 | 0% |
| 509 Miscellaneous | 544 | 0 | 500 | (44) | -8% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 77,424 | 33,324 | 75,380 | (2,044) | -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 | 3,211 | 9,410 | 3,359 | 148 | 5% |
| 2 CTSA Administration | 38 | 28 | 38 | 0 | 0% |
| 3 Marketing | 600 | 0 | 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 | 3,849 | 9,438 | 3,997 | 148 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 194,919 | 140,990 | 194,529 | (390) | 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 +/(-) | 19,492 | (26,340) | 19,453 | (39) | 0% |
| ***** TOTAL EXPENDITURES ****** | 214,411 | 114,650 | 213,982 | (429) | 0% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 26 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| Westside Transit | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaq | 6,930 | (188,202) | 1,597 | (5,333) | -77% |
| 2 Fresno County | 685 | (18,620) | 158 | (527) | -77% |
| TOTAL CARRYOVER | 7,615 | (206,822) | 1,755 | (5,860) | -77% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 39,000 | 14,460 | 25,000 | (14,000) | -36% |
| 2 Local Fare Augmentation | 9,916 | 9,916 | 10,097 | 181 | 2% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,916 | 1,323 | 1,323 | (8,593) | -87% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 48,916 | 25,699 | 36,420 | (12,496) | -26% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 600 | 600 | 600 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaq | 149,355 | 149,355 | 179,339 | 29,984 | 20% |
| 2 Fresno County | 14,754 | 14,754 | 17,715 | 2,961 | 20% |
| 3 CTSA-Article 4.5 | 8,062 | 8,062 | 8,209 | 147 | 2% |
| 409/5 Measure "C" | 0 | 138,000 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 172,771 | 310,771 | 205,863 | 33,092 | 19% |
| [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 | 7,615 | (206,822) | 1,755 | (5,860) | -77% |
| 2. Current Revenue | 221,687 | 336,470 | 242,283 | 20,596 | 9% |
| ****** TOTAL REVENUES ***** | 229,302 | 129,648 | 244,038 | 14,736 | 6% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| Westside Transit | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 6 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,000 | 1,822 | 4,000 | 0 | 0% |
| 506 Casualty & Liability Costs | 12,747 | 6,080 | 12,747 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 102,695 | 91,564 | 102,695 | 0 | 0% |
| 509 Miscellaneous Expenses | 183 | 1,652 | 1,702 | 1,519 | 830% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 120,025 | 101,124 | 121,544 | 1,519 | 1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 15,000 | 25,732 | 26,504 | 11,504 | 77% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,000 | 0 | 6,000 | 0 | 0% |
| 3 Maintenance/Repair | 56,755 | 20,326 | 56,755 | 0 | 0% |
| 509 Miscellaneous | 548 | 0 | 500 | (48) | -9% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 78,303 | 46,058 | 89,759 | 11,456 | 15% |
| [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 | 9,120 | 14,136 | 9,542 | 422 | 5% |
| 2 CTSA Administration | 108 | 78 | 108 | 0 | 0% |
| 3 Marketing | 900 | 0 | 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 | 10,128 | 14,214 | 10,550 | 422 | 4% |
| TOTAL CURRENT OPERATING EXPENDITURES | 208,456 | 161,396 | 221,853 | 13,397 | 6% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/(-) | 20,846 | (31,748) | 22,185 | 1,339 | 6% |
| ***** TOTAL EXPENDITURES ****** | 229,302 | 129,648 | 244,038 | 14,736 | 6% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| 17 | ADOPTED | ACTUAL | DRAFT | | |
|---|---|---|---|---|---|
| FCRTA | 2021/22 Budget | 2021/22 Projected | 2022/23 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 FCRTA | 100,460 | (595,363) | 1,996,244 | 1,895,784 | 1887% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 100,460 | (595,363) | 1,996,244 | 1,895,784 | 1887% |
| [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 | 90,416 | 90,416 | 90,416 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 18,930 | 18,930 | 85,399 | 66,469 | 351% |
| TOTAL OPER. REVENUES | 210,846 | 210,846 | 277,315 | 66,469 | 32% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 1,733,707 | 2,253,819 | 2,298,896 | 565,189 | 33% |
| 2 Section 5304 | 145,176 | 145,176 | 637,500 | 492,324 | 339% |
| 4 CARES Act | 1,145,872 | 1,145,872 | 1,145,872 | 0 | 0% |
| 5 Other Grants | 80,724 | 52,691 | 27,533 | (53,191) | -66% |
| TOTAL STATE & FEDERAL GRANTS | 3,105,479 | 3,597,558 | 4,109,801 | 1,004,322 | 32% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 100,460 | (595,363) | 1,996,244 | 1,895,784 | 1887% |
| 2. Current Revenue | 3,316,325 | 3,808,404 | 4,387,116 | 1,070,791 | 32% |
| ****** TOTAL REVENUES ***** | 3,416,785 | 3,213,041 | 6,383,360 | 2,966,575 | 87% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

| FCRTA | ADOPTED 2021/22 Budget | ACTUAL 2021/22 Projected | DRAFT 2022/23 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 | 205,703 | 216,797 | 750,432 | 544,729 | 265% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 205,703 | 216,797 | 750,432 | 544,729 | 265% |
| [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 | 205,703 | 216,797 | 750,432 | (205,703) | -100% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 3,000,000 | 0 | 1,500,000 | | |
| Reserved for Operations | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 3,000,000 | 0 | 1,500,000 | (1,500,000) | -50% |
| Operating Contingency +/(-) | 211,082 | 2,996,244 | 4,132,928 | 3,921,846 | 1858% |
| ***** TOTAL EXPENDITURES ****** | 3,416,785 | 3,213,041 | 6,383,360 | 2,966,575 | 87% |

# FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2022-23 FCRTA Administration Budget

| | 2021/22 | 2022/23 |
|---|---|---|
| Salaries & Benefits | 638,521 | 677,617 |
| 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 | 120,000 | 120,000 |
| Travel | 20,000 | 20,000 |
| Subtotal | 216,700 | 216,700 |
| Total | 855,221 | 894,317 |

| 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 | 143,873 | 1,627 |
| 03 | Firebaugh | 7,981 | 281 | 49 | 8,311 | 29,669 | 336 |
| 04 | Fowler | 6,454 | 410 | | 6,864 | 24,503 | 277 |
| 06 | Huron | 7,299 | 4 | | 7,303 | 26,071 | 295 |
| 07 | Kerman | 15,950 | 386 | | 16,336 | 58,317 | 659 |
| 08 | Kingsburg | 12,883 | 401 | | 13,284 | 47,422 | 536 |
| 09 | Mendota | 12,514 | 81 | | 12,595 | 44,962 | 508 |
| 10 | Orange Cove | 9,456 | 78 | 3,608 | 13,142 | 46,915 | 531 |
| 11 | Parlier | 15,890 | 257 | | 16,147 | 57,642 | 652 |
| 12 | Reedley | 25,917 | 682 | | 26,599 | 94,954 | 1,074 |
| 13 | Sanger | 27,185 | 892 | | 28,077 | 100,230 | 1,133 |
| 14 | San Joaquin | 4,142 | 37 | 4,957 | 9,136 | 32,614 | 369 |
| 15 | Selma | 24,436 | 2,413 | | 26,849 | 95,847 | 1,084 |
| 22 | South East | | | 941 | 941 | 3,359 | 38 |
| 24 | Auberry | | | 14,938 | 14,938 | 53,326 | 603 |
| 26 | Westside | | | 2,673 | 2,673 | 9,542 | 108 |
| 27 | Laton | | | 3,197 | 3,197 | 11,413 | 129 |
| 30 | Del Rey | | | 1,025 | 1,025 | 3,659 | 41 |
| | Total | **187,306** | **5,937** | **54,476** | 247,719 | 884,318 | 10,000 |
| | | | | | | 884,317 | 10,000 |

FRESNO COUNTY RURAL TRANSIT AGENCY

| 2022-23 Capital Reserve Budget | TDA | CARES 2 | LCTOP | AHSC | Measure "C" | Meas C New Tech | FTA 5339 | SGR | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| Begin Reserve 07/01/2022 | 8,832,873.00 | - | 1,234,449.17 | - | 18,375,590.95 | - | - | 595,950.55 | 29,038,863.67 | |
| Housing and Community Development - Coalinga/Sanger | | | | 2,000,000.00 | | | | | 2,000,000.00 | |
| FTA 5339 | | | | | | | 5,145,281.00 | | 5,145,281.00 | |
| CARES Act | | 3,355,334.00 | | | | | | | 3,355,334.00 | |
| LCTOP | | | 560,000.00 | | | | | | 560,000.00 | |
| Measure "C" | | | | | 1,827,510.00 | | | | 1,827,510.00 | |
| Meas C New Tech | | | | | | 1,955,198.00 | | | 1,955,198.00 | |
| State of Good Repair | | | | | | | | 353,744.00 | 353,744.00 | |
| TDA | 1,500,000.00 | | | | | | | | 1,500,000.00 | |
| **Subtotal Funds Available** | **10,332,873.00** | **3,355,334.00** | **1,794,449.17** | **2,000,000.00** | **20,203,100.95** | **1,955,198.00** | **5,145,281.00** | **949,694.55** | **45,735,930.67** | 45,735,930.67 |
| Additions to Fixed Assets: | | | | | | | | | | |
| 1 - 30 BYD FT Electric Bus | | | 456,741.17 | | 158,732.83 | | | | 615,474.00 | |
| 1 - 23 FT BYD Electric Bus | | | 215,761.00 | | 173,037.00 | | | | 388,798.00 | |
| 14 - Chevy Bolt SUV | | | 561,947.00 | | | | | | 561,947.00 | |
| 1 - 30 BYD FT Electric Bus | | | | | 275,000.00 | 340,094.00 | | | 615,094.00 | |
| 5 - 30 FT Electric BYD 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 | |
| 2 - 30 FT BYD Electric Bus - Coalinga | | | | 1,200,000.00 | | | | | 1,200,000.00 | |
| 7 EV Sedans & 20 EV Chargers | | | | | | 532,055.00 | | | 532,055.00 | |
| FCRTA Office Equipment | | | | | 40,000.00 | | | | 40,000.00 | |
| FCRTA Website | | | | | 10,000.00 | | | | 10,000.00 | |
| 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 | 1,500,000.00 | | | 800,000.00 | 1,000,000.00 | | | | 3,300,000.00 | |
| Bus Maintenance & Fuel Yard Facility | 8,832,873.00 | | | | 11,500,000.00 | | 5,145,281.00 | 949,694.55 | 26,427,848.55 | |
| **Total 2022-23 Expenditures** | **10,332,873.00** | **3,355,334.00** | **1,234,449.17** | **2,000,000.00** | **13,576,769.83** | **1,955,198.00** | **5,145,281.00** | **949,694.55** | **38,549,599.55** | 38,549,599.55 |
| **End Reserve 06/30/2023** | - | - | **560,000.00** | - | **6,626,331.12** | - | - | - | **7,186,331.12** | 7,186,331.12 |

| 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 | - | 456,741.17 | 17,857.11 | 289,565.00 | 16,895,923.95 | - | - | 363,379.55 | 26,856,339.78 | |
| TDA | | | | | | | | | | - | |
| CARES Act | | | | | | | | | | - | |
| LCTOP | | | 777,708.00 | | | | | | | 777,708.00 | |
| Measure "C" | | | | | | 1,517,255.00 | | | | 1,517,255.00 | |
| Meas C New Tech | | | | | | | 397,177.00 | | | 397,177.00 | |
| FTA 5339 | | | | | | | | | | - | |
| State of Good Repair | | | | | | | | | 232,571.00 | 232,571.00 | |
| **Subtotal Funds Available** | 8,832,873.00 | - | 1,234,449.17 | 17,857.11 | 289,565.00 | 18,413,178.95 | 397,177.00 | - | 595,950.55 | 29,781,050.78 | 29,781,050.78 |
| Additions to Fixed Assets: | | | | | | | | | | | |
| 1 - 30 FT Electric Bus | | | | | | | | | | - | |
| 1 - 23 FT Electric Bus | | | | | | | | | | - | |
| 1 - 30 FT Electric Bus | | | | | | | | | | - | |
| 5 - 30 FT Replacement Buses | | | | | | | | | | - | |
| 4 - 23 FT Electric Bus for Measure C New Tech. | | | | | | | | | | - | |
| Electronc Fueling Station | | | | 17,857.11 | | 371.00 | | | | 18,228.11 | |
| 2 Solar Trees & Construction | | | | | | 4,367.00 | 397,177.00 | | | 401,544.00 | |
| 7 EV Sedans & 20 EV Chargers | | | | | | | | | | - | |
| FCRTA Office Equipment | | | | | | | | | | - | |
| FCRTA Website | | | | | | | | | | - | |
| Surveillance Cameras Yard | | | | | 35,067.00 | 7,550.00 | | | | 42,617.00 | |
| Surveillance Cameras Bus Stops | | | | | 171,119.00 | | | | | 171,119.00 | |
| Security Lights Yard | | | | | 83,379.00 | 25,300.00 | | | | 108,679.00 | |
| Tablets for Dispatch Service | | | | | | | | | | - | |
| Automated Gates | | | | | | | | | | - | |
| Electronic Bus Inspection System | | | | | | | | | | - | |
| Micro Grid Systems Development | | | | | | | | | | - | |
| Bus Maintenance & Fuel Yard Facility | | | | | | | | | | - | |
| **Total 2021-22 Expenditures** | - | - | - | 17,857.11 | 289,565.00 | 37,588.00 | 397,177.00 | - | - | 742,187.11 | 742,187.11 |
| **End Reserve 06/30/2022** | 8,832,873.00 | - | 1,234,449.17 | - | - | 18,375,590.95 | - | - | 595,950.55 | 29,038,863.67 | 29,038,863.67 |