FCRTA DRAFT BUDGET

FCRTA
Fresno County
Rural Transit Agency

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

2023-2024

Proposed Adoption:

June 29, 2023

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The Fresno County Rural Transit Agency's

2023-24 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor James Horn
City of Firebaugh	Mayor Felipe Perez
City of Fowler	Mayor Daniel Parra
City of Huron	Mayor Rey Leon
City of Kerman	Mayor Maria Pacheco
City of Kingsburg	Mayor Pro Tem, Brandon Pursell
City of Mendota	Mayor Victor Martinez
City of Orange Cove	Mayor Dianne Guerra-Silva
City of Parlier	Mayor Alma Beltran, Chair
City of Reedley	Mayor Pro Tem Matthew Tuttle
City of Sanger	Mayor Frank Gonzalez
City of San Joaquin	Mayor Julia Hernandez
City of Selma	Mayor Scott Robertson, Vice Chair
County of Fresno	Supervisor Sal Quintero

General Manager	Moses Stites
Operations Manager	Janelle Del Campo
Accountant	Long Her
Senior Transit Planner	Gilbert Garza

Legal Counsel	Bryan Rome, Deputy County Counsel, County of Fresno

May 25, 2023

MEMORANDUM

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

FROM: Moses Stites, General Manager

SUBJECT: 2023-2024 Draft Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Draft Budget for 2023-2024. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2022 Regional Transportation Plan (RTP) and the proposed Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2024-2028. 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 thirty (30) day review period that will culminate on June 29, 2023, 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 2023-2024 fiscal year.

ACTION

The General Manager recommends initiation of a 30 day review (5/25/23-6/29/23) of the 2023-24 Draft Budget with a proposed adoption at the June 29, 2023 Board meeting following a public hearing.

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2023-07

In the matter of:
2023-2024 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2023-24

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

WHEREAS, the Budget was subjected to a thirty (30) day review process; and

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2023-24 totaling sixteen million, one hundred and eighty thousand, and five hundred and thirty seven dollars ($16,180,537).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 29th day of June, 2023.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed_____
Alma Beltran, Chairperson

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency Duly adopted at a meeting thereof Held on the 29th day of June, 2023.

Signed_____
Moses Stites, General Manager

FCRTA 2023-24 BUDGET

The Budget for 2023-2024 totals $16,180,537 (pages 12 & 13). This figure is $878,933 or 6% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" ($660,777), an increase of 7%. The changes to "Capital Reserve" are 61% 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 an increase in the senior passengers as well as a decrease in disabled passengers riding the overall system based on the last annual productivity evaluation of 2021-2022.

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
- 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 $1,032,000
- 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
- Rural Transit Microtransit Pilot Program in Biola including infrastructure with EV Charger, automated gate and security camera.

Capital Assistance for Service Enhancements of $50,363,639.64:

- Electric Shuttle Bus (21), (LCTOP, New Tech Measure C, CARES ACT 2, AHSC, WAV) $8,757,655;
- FCRTA Office Equipment, $40,000;
- EV Sedans & 20 EV Chargers, $532,055;
- 16 Chevy Bolt SUV, $561,947;
- Microgrid Systems Development, $5,000,000;
- Resiliency Hub in Fresno (Chinatown) Sanger, and Kingsburg; $8,257,024
- Tablets for Dispatch Service, $10,000;
- FCRTA Website, $10,000;
- Automated Gates for City Yards, Microtransit; $50,000;
- Selma Maintenance Inductive Charging Station; $469,250;
- Battery Storage and Energy Management System, $552,586; and
- Bus Maintenance & Fuel Yard Facility, $26,123,122.64.

In general, the total Operating expenditures have increased 8% or $492,444. 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 in one-year increments following Caltrans approval was included as an option in the 2018 RFP. The extension for contracted services was effective July 1, 2022 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 7% ($660,777). Operations contracted services expenditures are expected to increase 9% ($503,195) 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 7% ($42,311) 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 in one-year increments was included as an option in the 2018 RFP. The extension for contracted services was effective July 1, 2022 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 2023 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2023, 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 5% ($46,571). FCRTA's direct administration expenditures have increased $46,571 or 5% in order to reflect the continued programming of four staff; (1) General Manager, (1) Operations Manager, (1) Senior Transit Planner, and (1) Accountant. The FCRTA Administration represents

less than 10% of the total Budget.

The net Operations Budget increased $660,777 or 7%. The operating contingency budget decreased 16% or ($781,844), at $4,074,517.

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 27% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects 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 $813,060 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 $3,454,121. As previously noted $1,032,000 has been programmed for operating assistance, $522,121 has been programmed for fare augmentation, $1,900,000 has been programmed for capital assistance, and $8,530,232.95 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 2023. 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. All routes have resumed regular services as of the start of 2023.

Recap of Recommended Services for 2023-2024

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	1 x 8hrs - M-F;1 x 9.75hrs - M - Sat
Del Rey Transit	1x 7hrs - M-F, 1x 5hrs Sat
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	1 x 9hrs - M-F; 1 x 10hrs - M-F
Parlier Transit	1 x 8hrs - M-F
Reedley Transit	4 x 8hrs - M-F; 1 X 8hrs - Sat
Rural Transit	3 x 8hrs - M-F
Sanger Transit	(4) 8hrs - M-F; (1) 8hrs -Sat; Plus (1) 8hrs - M-F (inter-city to Reedley College)
San Joaquin Transit	1 x 8hrs - M-F
Selma Transit	4 x 8hrs - M-F; 1 x 8hrs - Sat
Southeast Transit	1 x 8.25hrs - M-F
Westside Transit	1 x 8.75hrs - M-F
Kingsburg - Reedley College Transit	1 x 8.5hrs - M-F

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 has been 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.

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 has since resumed its normal 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 when ridership increases. The Orange Cove Express route will be 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 (4th) 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 2022, FCRTA deployed an expansion of the Rural Transit service as a demonstration microtransit program utilizing electric vehicles in the community of Biola following the completion of an EV Rideshare Study funded by the FCOG Infrastructure Planning Grant and a Transportation Needs Assessment funded by the National Rural Transit Assistance Program. This service is operated by FCRTA's subcontractor MV Transportation. FCRTA is completing 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 an RFP in April 2023 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 has continued operations since in-person classes have resumed.

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, and (1) 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 2021 Regional Transportation Plan and the proposed Rural Short Range Transit Plan for 2024-2028.

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 2022-2023 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2022-2023. Beside it, is the proposed "2023-2024 Budget." The remaining two (2) columns to the right reflect the change in dollars ($) and the percent (%) difference.

In preparing the 2023-2024 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2022 through December 31, 2022) of the current fiscal year as reported by each individual subsystem. Audited "2022-2023 Carryover" numbers are combined with projected 2022-2023 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 2023-2024 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 2023-2024 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 comment forms, in English and Spanish, emailed out to 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 seven scheduled in-person meetings and two virtual meetings: four in urban Fresno County and three in rural cities. For the public outreach meetings of the UTN process, rural meetings were held in Sanger, Mendota and Huron. 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.

In addition to in-person public meetings, public outreach activities for the FY 2023-2024 Unmet Transit Needs Assessment consisted of:

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

ZOOM Meetings

Three ZOOM meetings were held in February, 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 weekend service. 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 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	3,834,674	404,423	2,922,966	(911,708)	-24%
2 Fresno County	448,566	154,380	236,770	(211,796)	-47%
TOTAL CARRYOVER	4,283,240	558,803	3,159,736	(1,123,504)	-26%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	109,340	47,870	96,118	(13,222)	-12%
3 Inter-City	109,191	73,286	102,585	(6,606)	-6%
2 Local Fare Augmentation	903,552	769,107	969,345	65,793	7%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	308,668	302,679	412,121	103,453	34%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	1,430,751	1,192,942	1,580,169	149,418	10%
[OPREATING REVENUE (003/)]					
407 Interest	123,700	123,700	234,111	110,411	89%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	2,560,387	2,560,387	3,997,243	1,436,856	56%
2 Fresno County	805,009	754,597	1,126,350	321,341	40%
3 CTSA-Article 4.5	739,269	629,269	793,100	53,831	7%
409/5 Measure "C"	1,249,447	1,249,447	1,032,000	(217,447)	-17%
TOTAL OPER. REVENUES	5,477,812	5,317,400	7,182,804	1,704,992	31%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	2,298,896	2,298,896	2,298,896	0	0%
2 Section 5304	637,500	0	0	(637,500)	-100%
4 CARES Act	1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants	27,533	27,533	813,060	785,527	2853%
TOTAL STATE & FEDERAL GRANTS	4,109,801	3,472,301	4,257,828	148,027	4%
[REVENUE SUMMARY]					
1. Carryover + Surplus	4,283,240	558,803	3,159,736	(1,123,504)	-26%
2. Current Revenue	11,018,364	9,982,643	13,020,801	2,002,437	18%
****** TOTAL REVENUES *****	15,301,604	10,541,446	16,180,537	878,933	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

FCRTA SUMMARY	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	5,600	(912)	-14%
505 Telephone/Radio Dispatch Costs	126,648	97,980	129,368	2,720	2%
506 Casualty & Liability Costs	321,399	140,808	307,100	(14,299)	-4%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	5,341,139	3,923,230	5,844,334	503,195	9%
509 Miscellaneous Expenses	49,442	16,396	51,844	2,402	5%
512 Vehicle Leases & Rentals	18,667	8,040	18,005	(662)	-4%
TOTAL OPERATIONS EXPENDITURES	5,872,907	4,186,454	6,365,351	492,444	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	599,493	463,352	641,804	42,311	7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	90,300	0	90,300	0	0%
3 Maintenance/Repair	1,420,197	1,088,636	1,499,216	79,019	6%
509 Miscellaneous	22,950	13,446	23,382	432	2%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	2,132,940	1,565,434	2,254,702	121,762	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	884,318	789,022	930,889	46,571	5%
2 CTSA Administration	10,000	6,630	10,000	0	0%
3 Marketing	45,078	500	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	939,396	796,152	985,967	46,571	5%
TOTAL CURRENT OPERATING EXPENDITURES	8,945,243	6,548,040	9,606,020	660,777	7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	1,500,000	3,000,000	2,500,000	1,000,000	67%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	1,500,000	3,000,000	2,500,000	1,000,000	67%
Operating Contingency +/(-)	4,856,361	993,406	4,074,517	(781,844)	-16%
***** TOTAL EXPENDITURES ******	15,301,604	10,541,446	16,180,537	878,933	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	105,462	59,466	86,677	(18,785)	-18%
TOTAL CARRYOVER	105,462	59,466	86,677	(18,785)	-18%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	326	350	0	0%
3 Inter-City	850	20	500	(350)	-41%
2 Local Fare Augmentation	14,426	6,492	7,082	(7,344)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,431	10,480	16,017	7,586	90%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	24,057	17,318	23,949	(108)	0%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	117,530	117,530	146,217	28,687	24%
3 CTSA-Article 4.5	11,727	5,277	5,794	(5,933)	-51%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	130,057	123,607	152,811	22,754	17%
[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	105,462	59,466	86,677	(18,785)	-18%
2. Current Revenue	154,114	140,925	176,760	22,646	15%
****** TOTAL REVENUES *****	259,576	200,391	263,437	3,861	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

Auberry Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	3,812	7,500	0	0%
506 Casualty & Liability Costs	12,747	5,584	12,750	3	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,240	77,402	95,000	1,760	2%
509 Miscellaneous Expenses	1,722	190	1,500	(222)	-13%
512 Vehicle Leases & Rentals	1,000	0	0	(1,000)	-100%
TOTAL OPERATIONS EXPENDITURES	117,109	86,988	117,650	541	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,667	13,834	18,500	(167)	-1%
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	28,796	38,000	327	1%
509 Miscellaneous	600	2	600	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	61,940	42,632	62,100	160	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	53,326	42,660	56,135	2,809	5%
2 CTSA Administration	603	400	603	0	0%
3 Marketing	3,000	500	3,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	56,929	43,560	59,738	2,809	5%
TOTAL CURRENT OPERATING EXPENDITURES	235,978	173,180	239,488	3,510	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 +/(-)	23,598	27,211	23,949	351	1%
***** TOTAL EXPENDITURES ******	259,576	200,391	263,437	3,861	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

02	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	45,210	1,186	27,895	(17,315)	-38%
2 Fresno County	63,442	1,664	39,144	(24,298)	-38%
TOTAL CARRYOVER	108,652	2,850	67,039	(41,613)	-38%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,842	1,184	3,500	(342)	-9%
3 Inter-City	15,000	12,780	15,000	0	0%
2 Local Fare Augmentation	7,213	3,246	3,541	(3,672)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	32,161	28,229	37,072	4,911	15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	58,216	45,439	59,113	897	2%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	147,566	147,566	215,619	68,053	46%
2 Fresno County	207,076	207,076	302,571	95,495	46%
3 CTSA-Article 4.5	5,863	2,643	2,897	(2,966)	-51%
409/5 Measure "C"	110,000	110,000	0	(110,000)	-100%
TOTAL OPER. REVENUES	473,505	470,285	524,087	50,582	11%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	108,652	2,850	67,039	(41,613)	-38%
2. Current Revenue	531,721	515,724	583,200	51,479	10%
****** TOTAL REVENUES *****	640,373	518,574	650,239	9,866	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Coalinga Transit	DRAFT 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	400	(12)	-3%
505 Telephone/Radio Dispatch Costs	12,200	6,648	12,200	0	0%
506 Casualty & Liability Costs	20,395	8,936	20,000	(395)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	236,257	209,784	237,000	743	0%
509 Miscellaneous Expenses	2,245	1,266	2,250	5	0%
512 Vehicle Leases & Rentals	700	0	700	0	0%
TOTAL OPERATIONS EXPENDITURES	273,709	226,634	274,050	341	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	32,874	52,000	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	98,948	79,382	100,000	1,052	1%
509 Miscellaneous	2,000	1,008	2,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	157,948	113,264	159,000	1,052	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	143,873	113,408	151,449	7,576	5%
2 CTSA Administration	1,627	1,078	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	150,500	114,486	158,076	7,576	5%
TOTAL CURRENT OPERATING EXPENDITURES	582,157	454,384	591,126	8,969	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 +/(-)	58,216	64,190	59,113	897	2%
***** TOTAL EXPENDITURES ******	640,373	518,574	650,239	9,866	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	101,981	33,064	(16,423)	(118,404)	-116%
TOTAL CARRYOVER	101,981	33,064	(16,423)	(118,404)	-116%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	6,000	2,268	5,000	(1,000)	-17%
2 Local Fare Augmentation	45,641	20,538	13,012	(32,629)	-71%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	16	0	0	(16)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	51,657	22,806	18,012	(33,645)	-65%
[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	0	0	160,442	160,442	0%
3 CTSA-Article 4.5	36,995	16,646	10,646	(26,349)	-71%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	37,395	17,046	171,488	134,093	359%
[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	101,981	33,064	(16,423)	(118,404)	-116%
2. Current Revenue	89,052	39,852	189,500	100,448	113%
****** TOTAL REVENUES *****	191,033	72,916	173,077	(17,956)	-9%

FRESNO COUNTY RURAL TRANSIT AGENCY

Del Rey Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,028	3,234	3,500	472	16%
506 Casualty & Liability Costs	8,499	3,724	8,500	1	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,751	80,640	95,000	1,249	1%
509 Miscellaneous Expenses	1,650	122	1,650	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	107,328	87,720	109,050	1,722	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	6,792	15,000	(3,000)	-17%
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	20,732	25,000	6,386	34%
509 Miscellaneous	400	2	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	40,514	27,526	43,900	3,386	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	3,659	7,130	3,852	193	5%
2 CTSA Administration	41	28	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	4,200	7,158	4,393	193	5%
TOTAL CURRENT OPERATING EXPENDITURES	152,042	122,404	157,343	5,301	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 +/(-)	38,991	(49,488)	15,734	(23,257)	-60%
***** TOTAL EXPENDITURES ******	191,033	72,916	173,077	(17,956)	-9%

FRESNO COUNTY RURAL TRANSIT AGENCY

03	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	133,806	74,081	190,078	56,272	42%
2 Fresno County	5,648	3,127	8,023	2,375	42%
TOTAL CARRYOVER	139,454	77,208	198,101	58,647	42%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	2,796	5,768	0	0%
3 Inter-City	5,000	94	3,500	(1,500)	-30%
2 Local Fare Augmentation	7,213	3,246	3,541	(3,672)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	21,147	15,986	25,692	4,545	21%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	39,128	22,122	38,501	(627)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	85,535	85,535	98,838	13,303	16%
2 Fresno County	3,610	3,610	4,172	562	16%
3 CTSA-Article 4.5	5,863	2,638	2,897	(2,966)	-51%
409/5 Measure "C"	150,000	150,000	80,000	(70,000)	-47%
TOTAL OPER. REVENUES	246,008	242,783	186,907	(59,101)	-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	139,454	77,208	198,101	58,647	42%
2. Current Revenue	285,136	264,905	225,408	(59,728)	-21%
****** TOTAL REVENUES *****	424,590	342,113	423,509	(1,081)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Firebaugh Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	300	(100)	-25%
505 Telephone/Radio Dispatch Costs	5,500	5,300	5,500	0	0%
506 Casualty & Liability Costs	13,597	5,958	12,000	(1,597)	-12%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	177,832	96,784	177,832	0	0%
509 Miscellaneous Expenses	1,856	310	1,000	(856)	-46%
512 Vehicle Leases & Rentals	142	0	150	8	6%
TOTAL OPERATIONS EXPENDITURES	199,727	108,352	197,182	(2,545)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	18,586	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	61,440	114,559	0	0%
509 Miscellaneous	1,500	1,004	1,500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	155,059	81,030	155,059	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	29,669	31,616	31,231	1,562	5%
2 CTSA Administration	336	222	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	31,205	31,838	32,767	1,562	5%
TOTAL CURRENT OPERATING EXPENDITURES	385,991	221,220	385,008	(983)	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 +/(-)	38,599	120,893	38,501	(98)	0%
***** TOTAL EXPENDITURES ******	424,590	342,113	423,509	(1,081)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	129,976	113,983	194,746	64,770	50%
2 Fresno County	9,066	7,950	13,583	4,517	50%
TOTAL CARRYOVER	139,042	121,933	208,329	69,287	50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	12	1,000	(500)	-33%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	4,326	1,947	2,125	(2,201)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	12,031	5,330	14,631	2,600	22%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,857	7,289	17,756	(101)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	21,481	21,481	0	(21,481)	-100%
2 Fresno County	1,499	1,499	0	(1,499)	-100%
3 CTSA-Article 4.5	3,519	1,583	1,739	(1,780)	-51%
409/5 Measure "C"	5,000	5,000	0	(5,000)	-100%
TOTAL OPER. REVENUES	31,999	30,063	2,239	(29,760)	-93%
[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	139,042	121,933	208,329	69,287	50%
2. Current Revenue	49,856	37,352	19,995	(29,861)	-60%
****** TOTAL REVENUES *****	188,898	159,285	228,324	39,426	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

Fowler Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,370	4,000	0	0%
506 Casualty & Liability Costs	11,048	4,840	10,000	(1,048)	-9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,254	16,588	93,254	0	0%
509 Miscellaneous Expenses	5,000	226	5,000	0	0%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	113,902	25,024	112,854	(1,048)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	1,824	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	23,294	24,000	5,557	30%
509 Miscellaneous	1,000	1,002	1,032	32	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	31,543	26,120	37,132	5,589	18%
[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	24,503	21,560	25,794	1,291	5%
2 CTSA Administration	277	184	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	26,280	21,744	27,571	1,291	5%
TOTAL CURRENT OPERATING EXPENDITURES	171,725	72,888	177,557	5,832	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 +/(-)	17,173	86,397	50,767	33,594	196%
***** TOTAL EXPENDITURES ******	188,898	159,285	228,324	39,426	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

06 Huron Transit REVENUES	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	(43,898)	(138,854)	(84,708)	(40,810)	93%
2 Fresno County	(26)	(84)	(51)	(25)	96%
TOTAL CARRYOVER	(43,924)	(138,938)	(84,759)	(40,835)	93%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	6,482	8,000	(7,000)	-47%
3 Inter-City	10,000	4,014	8,000	(2,000)	-20%
2 Local Fare Augmentation	7,213	3,246	3,541	(3,672)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	16,506	23,060	30,150	13,644	83%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	48,719	36,802	49,691	972	2%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	94,631	94,631	176,666	82,035	87%
2 Fresno County	57	57	106	49	86%
3 CTSA-Article 4.5	5,863	2,638	2,897	(2,966)	-51%
409/5 Measure "C"	425,000	425,000	400,000	(25,000)	-6%
TOTAL OPER. REVENUES	527,551	524,326	581,669	54,118	10%
[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	(43,924)	(138,938)	(84,759)	(40,835)	0%
2. Current Revenue	576,270	561,128	631,360	55,090	10%
****** TOTAL REVENUES *****	532,346	422,190	546,601	14,255	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Huron Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	300	(100)	-25%
505 Telephone/Radio Dispatch Costs	6,200	6,430	6,600	400	6%
506 Casualty & Liability Costs	16,997	7,446	15,000	(1,997)	-12%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	276,860	212,622	276,860	0	0%
509 Miscellaneous Expenses	2,500	388	2,500	0	0%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	303,492	226,886	301,795	(1,697)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	51,716	61,200	65,000	13,284	26%
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	46,462	92,877	0	0%
509 Miscellaneous	1,500	1,006	1,500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	152,593	108,668	165,877	13,284	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	26,071	32,262	27,443	1,372	5%
2 CTSA Administration	295	196	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	27,866	32,458	29,238	1,372	5%
TOTAL CURRENT OPERATING EXPENDITURES	483,951	368,012	496,910	12,959	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 +/(-)	48,395	54,178	49,691	1,296	3%
***** TOTAL EXPENDITURES ******	532,346	422,190	546,601	14,255	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

07 Kerman Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	192,313	136,717	187,045	(5,268)	-3%
2 Fresno County	5,174	3,678	5,032	(142)	-3%
TOTAL CARRYOVER	197,487	140,395	192,077	(5,410)	-3%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,000	1,460	8,000	(2,000)	-20%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,656	3,895	4,250	(4,406)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,623	14,661	17,280	6,657	63%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	29,279	20,016	29,530	251	1%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	81,946	81,946	96,153	14,207	17%
2 Fresno County	2,205	2,205	2,588	383	17%
3 CTSA-Article 4.5	7,037	3,166	3,477	(3,560)	-51%
409/5 Measure "C"	3,110	3,110	0	(3,110)	-100%
TOTAL OPER. REVENUES	95,298	91,427	103,218	7,920	8%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	197,487	140,395	192,077	(5,410)	-3%
2. Current Revenue	124,577	111,443	132,748	8,171	7%
****** TOTAL REVENUES *****	322,064	251,838	324,825	2,761	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kerman Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	400	(100)	-20%
505 Telephone/Radio Dispatch Costs	5,000	4,202	5,000	0	0%
506 Casualty & Liability Costs	10,198	4,468	10,000	(198)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	101,184	86,996	101,184	0	0%
509 Miscellaneous Expenses	2,500	234	2,000	(500)	-20%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	120,082	95,900	119,284	(798)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	9,862	15,000	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	92,127	45,228	92,130	3	0%
509 Miscellaneous	800	1,004	1,034	234	29%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	111,227	56,094	111,464	237	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	58,317	47,726	61,388	3,071	5%
2 CTSA Administration	659	436	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	61,476	48,162	64,547	3,071	5%
TOTAL CURRENT OPERATING EXPENDITURES	292,785	200,156	295,295	2,510	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 +/(-)	29,279	51,682	29,530	251	1%
***** TOTAL EXPENDITURES ******	322,064	251,838	324,825	2,761	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

08 Kingsburg Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	158,977	87,515	128,969	(30,008)	-19%
2 Fresno County	5,459	3,005	4,429	(1,030)	-19%
TOTAL CARRYOVER	164,436	90,520	133,398	(31,038)	-19%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	1,956	4,500	0	0%
3 Inter-City	216	0	0	(216)	-100%
2 Local Fare Augmentation	15,867	7,140	7,790	(8,077)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	26,090	25,803	32,536	6,446	25%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	46,673	34,899	44,826	(1,847)	-4%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	148,539	148,539	128,084	(20,455)	-14%
2 Fresno County	5,101	5,101	4,399	(703)	-14%
3 CTSA-Article 4.5	12,899	5,805	6,374	(6,525)	-51%
409/5 Measure "C"	106,000	106,000	175,000	69,000	65%
TOTAL OPER. REVENUES	273,539	266,445	314,857	41,318	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	164,436	90,520	133,398	(31,038)	-19%
2. Current Revenue	320,212	301,344	359,683	39,471	12%
****** TOTAL REVENUES *****	484,648	391,864	493,081	8,433	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kingsburg Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	5,674	6,200	0	0%
506 Casualty & Liability Costs	13,597	5,958	12,000	(1,597)	-12%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	204,228	175,598	205,000	772	0%
509 Miscellaneous Expenses	1,903	354	1,500	(403)	-21%
512 Vehicle Leases & Rentals	700	0	700	0	0%
TOTAL OPERATIONS EXPENDITURES	227,528	187,584	226,300	(1,228)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	39,603	44,334	46,000	6,397	16%
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	70,418	115,000	0	0%
509 Miscellaneous	1,500	1,218	1,500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	162,603	115,970	169,000	6,397	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	47,422	45,076	49,919	2,497	5%
2 CTSA Administration	536	356	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	50,458	45,432	52,955	2,497	5%
TOTAL CURRENT OPERATING EXPENDITURES	440,589	348,986	448,255	7,666	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 +/(-)	44,059	42,878	44,826	767	2%
***** TOTAL EXPENDITURES ******	484,648	391,864	493,081	8,433	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	37,172	(1,501)	17,722	(19,450)	-52%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	37,172	(1,501)	17,722	(19,450)	-52%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	8,000	5,264	8,000	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,497	6,632	9,512	1,015	12%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,497	11,896	17,512	1,015	6%
[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	67,387	67,387	156,989	89,602	133%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	60,000	60,000	0	(60,000)	-100%
TOTAL OPER. REVENUES	127,787	127,787	157,389	29,602	23%
[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	37,172	(1,501)	17,722	(19,450)	-52%
2. Current Revenue	144,284	139,683	174,901	30,617	21%
****** TOTAL REVENUES *****	181,456	138,182	192,623	11,167	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

Kingsburg to Reedley College Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,144	3,322	3,500	356	11%
506 Casualty & Liability Costs	24,617	10,784	24,600	(17)	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	87,187	67,196	90,000	2,813	3%
509 Miscellaneous Expenses	1,662	132	1,662	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	117,010	81,434	120,162	3,152	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,438	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	27,084	35,000	7,000	25%
509 Miscellaneous	450	2	450	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	47,450	37,524	54,450	7,000	15%
[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	164,960	118,958	175,112	10,152	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 +/(-)	16,496	19,224	17,511	1,015	6%
***** TOTAL EXPENDITURES ******	181,456	138,182	192,623	11,167	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	14,926	(849)	(7,963)	(22,889)	-153%
TOTAL CARRYOVER	14,926	(849)	(7,963)	(22,889)	-153%
[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"	7,155	6,987	7,215	60	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	7,155	6,987	7,215	60	1%
[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	56,515	56,515	80,005	23,490	42%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	56,615	56,615	80,105	23,490	41%
[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	14,926	(849)	(7,963)	(22,889)	-153%
2. Current Revenue	63,770	63,602	87,320	23,550	37%
****** TOTAL REVENUES *****	78,696	62,753	79,357	661	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

Laton Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
EXPENDITURES					
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	60,000	60,000	60,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	60,000	60,000	60,000	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	11,413	9,782	12,014	601	5%
2 CTSA Administration	129	86	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	11,542	9,868	12,143	601	5%
TOTAL CURRENT OPERATING EXPENDITURES	71,542	69,868	72,143	601	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 +/(-)	7,154	(7,115)	7,214	60	1%
***** TOTAL EXPENDITURES ******	78,696	62,753	79,357	661	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

09	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	137,189	73,214	68,725	(68,464)	-50%
2 Fresno County	995	531	498	(497)	-50%
TOTAL CARRYOVER	138,184	73,745	69,223	(68,961)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	3,252	9,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,656	3,895	4,250	(4,406)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,923	14,770	14,313	5,390	60%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	27,079	21,917	28,063	984	4%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	109,022	109,022	116,079	7,057	6%
2 Fresno County	791	791	842	51	6%
3 CTSA-Article 4.5	7,037	3,166	3,477	(3,560)	-51%
409/5 Measure "C"	5,000	5,000	90,000	85,000	1700%
TOTAL OPER. REVENUES	122,850	118,979	211,398	88,548	72%
[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	138,184	73,745	69,223	(68,961)	-50%
2. Current Revenue	149,929	140,896	239,461	89,532	60%
****** TOTAL REVENUES *****	288,113	214,641	308,684	20,571	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

Mendota Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,990	5,000	0	0%
506 Casualty & Liability Costs	10,615	4,650	10,000	(615)	-6%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	103,797	101,026	105,000	1,203	1%
509 Miscellaneous Expenses	5,000	210	4,000	(1,000)	-20%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	125,162	109,876	124,750	(412)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	31,606	5,770	30,000	(1,606)	-5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	51,683	64,260	70,000	18,317	35%
509 Miscellaneous	1,000	1,004	1,034	34	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	89,289	71,034	106,034	16,745	19%
[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	44,962	37,916	47,330	2,368	5%
2 CTSA Administration	508	336	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	47,470	38,252	49,838	2,368	5%
TOTAL CURRENT OPERATING EXPENDITURES	261,921	219,162	280,622	18,701	7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	26,192	(4,521)	28,062	1,870	7%
***** TOTAL EXPENDITURES ******	288,113	214,641	308,684	20,571	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

10	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	2,066	(93,127)	(87,261)	(89,327)	-4324%
2 Fresno County	810	(36,486)	(34,188)	(34,998)	-4321%
TOTAL CARRYOVER	2,876	(129,613)	(121,449)	(124,325)	-4323%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	3,026	8,000	0	0%
3 Inter-City	20,000	17,068	20,000	0	0%
2 Local Fare Augmentation	15,867	7,140	7,790	(8,077)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	2,870	7,616	10,334	7,464	260%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	46,737	34,850	46,124	(613)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley,Sanger	254,793	254,793	327,140	72,347	28%
2 Fresno County	99,825	99,825	128,170	28,345	28%
3 CTSA-Article 4.5	12,899	5,805	6,374	(6,525)	-51%
409/5 Measure "C"	90,000	90,000	120,000	30,000	33%
TOTAL OPER. REVENUES	458,517	451,423	582,684	124,167	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	2,876	(129,613)	(121,449)	(124,325)	-4323%
2. Current Revenue	505,254	486,273	628,808	123,554	24%
****** TOTAL REVENUES *****	508,130	356,660	507,359	(772)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Orange Cove Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	300	(100)	-25%
505 Telephone/Radio Dispatch Costs	10,000	5,822	10,000	0	0%
506 Casualty & Liability Costs	18,673	8,180	15,000	(3,673)	-20%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	236,257	195,336	236,257	0	0%
509 Miscellaneous Expenses	1,912	370	1,912	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	267,942	209,708	264,169	(3,773)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	42,397	32,028	43,000	603	1%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,000	0	7,000	0	0%
3 Maintenance/Repair	92,651	60,002	92,650	(1)	0%
509 Miscellaneous	2,000	1,006	2,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	144,048	93,036	144,650	602	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	46,915	45,400	49,385	2,470	5%
2 CTSA Administration	531	352	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	49,946	45,752	52,416	2,470	5%
TOTAL CURRENT OPERATING EXPENDITURES	461,936	348,496	461,235	(701)	0%
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 +/(-)	46,194	8,164	46,124	(71)	0%
***** TOTAL EXPENDITURES ******	508,130	356,660	507,359	(772)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

11	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	74,221	49,293	111,114	36,893	50%
2 Fresno County	1,268	842	1,899	631	50%
TOTAL CARRYOVER	75,489	50,135	113,013	37,524	50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	3,632	4,500	0	0%
3 Inter-City	125	0	0	(125)	-100%
2 Local Fare Augmentation	7,213	3,246	3,541	(3,672)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,265	10,852	17,114	3,849	29%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,103	17,730	25,155	52	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	165,840	165,840	132,378	(33,462)	-20%
2 Fresno County	2,834	2,834	2,262	(572)	-20%
3 CTSA-Article 4.5	5,863	2,638	2,897	(2,966)	-51%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	175,537	172,312	138,537	(37,000)	-21%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	75,489	50,135	113,013	37,524	50%
2. Current Revenue	200,640	190,042	163,692	(36,948)	-18%
****** TOTAL REVENUES *****	276,129	240,177	276,705	576	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

Parlier Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	300	(100)	-25%
505 Telephone/Radio Dispatch Costs	5,500	3,914	5,500	0	0%
506 Casualty & Liability Costs	11,048	4,840	10,000	(1,048)	-9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	94,766	87,124	95,000	234	0%
509 Miscellaneous Expenses	1,720	202	1,720	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	114,134	96,080	113,220	(914)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	6,308	15,000	(2,000)	-12%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	54,598	27,486	55,000	402	1%
509 Miscellaneous	1,200	1,004	1,200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	76,098	34,798	74,500	(1,598)	-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	57,642	45,988	60,678	3,036	5%
2 CTSA Administration	652	432	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	60,794	46,420	63,830	3,036	5%
TOTAL CURRENT OPERATING EXPENDITURES	251,026	177,298	251,550	524	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 +/(-)	25,103	62,879	25,155	52	0%
***** TOTAL EXPENDITURES ******	276,129	240,177	276,705	576	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	263,884	146,827	227,053	(36,831)	-14%
2 Fresno County	7,155	3,981	6,157	(998)	-14%
TOTAL CARRYOVER	271,039	150,808	233,210	(37,829)	-14%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	20,000	9,900	18,000	(2,000)	-10%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	18,752	8,438	9,207	(9,545)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	28,585	30,408	40,954	12,369	43%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	67,337	48,746	68,161	824	1%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	345,340	345,340	427,280	81,940	24%
2 Fresno County	9,365	9,365	11,586	2,221	24%
3 CTSA-Article 4.5	15,245	6,860	7,533	(7,712)	-51%
409/5 Measure "C"	6,738	6,738	0	(6,738)	-100%
TOTAL OPER. REVENUES	378,688	370,303	448,399	69,711	18%
[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	271,039	150,808	233,210	(37,829)	-14%
2. Current Revenue	446,025	419,049	516,560	70,535	16%
****** TOTAL REVENUES *****	717,064	569,857	749,770	32,706	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

Reedley Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	100	0	0%
505 Telephone/Radio Dispatch Costs	12,000	7,584	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,170	25,000	(495)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	343,480	223,018	343,480	0	0%
509 Miscellaneous Expenses	5,000	10,520	11,000	6,000	120%
512 Vehicle Leases & Rentals	5,000	0	5,000	0	0%
TOTAL OPERATIONS EXPENDITURES	391,575	252,292	397,080	5,505	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	64,548	66,500	14,500	28%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	100,273	85,764	105,000	4,727	5%
509 Miscellaneous	2,000	1,008	2,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	159,273	151,320	178,500	19,227	12%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	94,954	83,130	99,955	5,001	5%
2 CTSA Administration	1,074	712	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	101,028	83,842	106,029	5,001	5%
TOTAL CURRENT OPERATING EXPENDITURES	651,876	487,454	681,609	29,733	5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	65,188	82,403	68,161	2,973	5%
***** TOTAL EXPENDITURES ******	717,064	569,857	749,770	32,706	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	94,428	84,653	209,166	114,738	122%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	94,428	84,653	209,166	114,738	122%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	2,000	436	2,000	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	21,409	10,220	20,212	(1,197)	-6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,409	10,656	22,212	(1,197)	-5%
[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	84,763	84,763	0	(84,763)	-100%
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	135,763	135,763	51,000	(84,763)	-62%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	94,428	84,653	209,166	114,738	122%
2. Current Revenue	159,172	146,419	73,212	(85,960)	-54%
****** TOTAL REVENUES *****	253,600	231,072	282,378	28,778	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

Rural Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	5,026	6,054	6,236	1,210	24%
506 Casualty & Liability Costs	34,641	15,176	34,000	(641)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	11,762	70,000	0	0%
509 Miscellaneous Expenses	2,500	184	2,500	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	112,567	33,176	113,136	569	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	12,454	13,000	1,000	8%
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	60,926	90,000	(10,000)	-10%
509 Miscellaneous	600	2	600	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	116,600	73,382	107,600	(9,000)	-8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	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	230,545	106,558	222,114	(8,431)	-4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	23,055	124,514	60,264	37,209	161%
***** TOTAL EXPENDITURES ******	253,600	231,072	282,378	28,778	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

29	ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2022/23 Budget	2022/23 Projected	2023/24 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	659,107	659,107	859,345	200,238	30%
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	659,107	659,107	859,345	200,238	30%
[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	539,269	539,269	703,100	163,831	30%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	539,269	539,269	703,100	163,831	30%
[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	1,198,376	1,198,376	1,562,445	364,069	30%
****** TOTAL REVENUES *****	1,198,376	1,198,376	1,562,445	364,069	30%

FRESNO COUNTY RURAL TRANSIT AGENCY

Rural Social Services	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	1,198,376	1,198,376	1,562,445	364,069	30%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	1,198,376	1,198,376	1,562,445	364,069	30%
[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	1,198,376	1,198,376	1,562,445	364,069	30%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	0	0	0	0	0%
***** TOTAL EXPENDITURES ******	1,198,376	1,198,376	1,562,445	364,069	30%

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	156,615	34,447	70,094	(86,521)	-55%
2 Fresno County	5,613	1,234	2,512	(3,101)	-55%
TOTAL CARRYOVER	162,228	35,681	72,606	(89,622)	-55%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,000	7,942	10,000	0	0%
3 Inter-City	5,000	332	3,000	(2,000)	-40%
2 Local Fare Augmentation	31,471	14,162	14,835	(16,636)	-53%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	30,884	43,702	51,814	20,930	68%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	77,355	66,138	79,649	2,294	3%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	419,119	419,119	685,181	266,062	63%
2 Fresno County	15,021	15,021	24,557	9,536	63%
3 CTSA-Article 4.5	26,973	12,138	12,138	(14,835)	-55%
409/5 Measure "C"	148,200	148,200	0	(148,200)	-100%
TOTAL OPER. REVENUES	611,313	596,478	723,876	112,563	18%
[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	162,228	35,681	72,606	(89,622)	-55%
2. Current Revenue	688,668	662,616	803,525	114,857	17%
****** TOTAL REVENUES *****	850,896	698,297	876,131	25,235	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Sanger Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	500	(100)	-17%
505 Telephone/Radio Dispatch Costs	12,000	9,334	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,170	25,000	(495)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	423,962	351,400	423,962	0	0%
509 Miscellaneous Expenses	2,167	620	2,150	(17)	-1%
512 Vehicle Leases & Rentals	9,680	8,040	10,000	320	3%
TOTAL OPERATIONS EXPENDITURES	474,604	380,564	474,312	(292)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	62,000	75,756	78,029	16,029	26%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	123,075	112,746	125,000	1,925	2%
509 Miscellaneous	2,500	1,160	2,500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	192,575	189,662	210,529	17,954	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	100,230	90,394	105,509	5,279	5%
2 CTSA Administration	1,133	752	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	106,363	91,146	111,642	5,279	5%
TOTAL CURRENT OPERATING EXPENDITURES	773,542	661,372	796,483	22,941	3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	77,354	36,925	79,648	2,294	3%
***** TOTAL EXPENDITURES ******	850,896	698,297	876,131	25,235	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

14	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	67,168	56,667	113,195	46,027	69%
2 Fresno County	82,694	69,764	139,359	56,665	69%
TOTAL CARRYOVER	149,862	126,431	252,554	102,692	69%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	396	5,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,656	3,895	4,250	(4,406)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,865	3,685	13,321	4,456	50%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,521	7,976	22,571	50	0%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	30,258	30,258	0	(30,258)	-100%
2 Fresno County	37,252	37,252	0	(37,252)	-100%
3 CTSA-Article 4.5	7,037	3,166	3,477	(3,560)	-51%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	75,347	71,476	4,277	(71,070)	-94%
[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	149,862	126,431	252,554	102,692	69%
2. Current Revenue	97,868	79,452	26,848	(71,020)	-73%
****** TOTAL REVENUES *****	247,730	205,883	279,402	31,672	13%

FRESNO COUNTY RURAL TRANSIT AGENCY

San Joaquin Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,738	5,000	0	0%
506 Casualty & Liability Costs	12,748	5,586	12,750	2	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	101,144	4,618	100,000	(1,144)	-1%
509 Miscellaneous Expenses	1,714	180	1,500	(214)	-12%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	121,226	14,122	119,870	(1,356)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	3,680	25,000	(5,000)	-17%
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	32,118	40,000	5,000	14%
509 Miscellaneous	900	1,002	1,032	132	15%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,000	36,800	69,132	132	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	32,614	28,594	34,332	1,718	5%
2 CTSA Administration	369	244	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	34,983	28,838	36,701	1,718	5%
TOTAL CURRENT OPERATING EXPENDITURES	225,209	79,760	225,703	494	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 +/(-)	22,521	126,123	53,699	31,178	138%
***** TOTAL EXPENDITURES ******	247,730	205,883	279,402	31,672	13%

FRESNO COUNTY RURAL TRANSIT AGENCY

15	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	384,367	253,245	255,167	(129,200)	-34%
2 Fresno County	38,665	25,475	25,668	(12,997)	-34%
TOTAL CARRYOVER	423,032	278,720	280,835	(142,197)	-34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,000	5,506	10,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	23,081	10,386	11,331	(11,750)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	43,974	42,620	50,772	6,798	15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	77,055	58,512	72,103	(4,952)	-6%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	213,118	213,118	389,718	176,600	83%
2 Fresno County	21,439	21,439	39,204	17,765	83%
3 CTSA-Article 4.5	18,762	8,443	9,271	(9,491)	-51%
409/5 Measure "C"	5,000	5,000	0	(5,000)	-100%
TOTAL OPER. REVENUES	260,319	250,000	440,193	179,874	69%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	423,032	278,720	280,835	(142,197)	-34%
2. Current Revenue	337,374	308,512	512,296	174,922	52%
****** TOTAL REVENUES *****	760,406	587,232	793,131	32,725	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

Selma Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	700	(300)	-30%
505 Telephone/Radio Dispatch Costs	12,000	8,312	12,000	0	0%
506 Casualty & Liability Costs	25,495	11,170	25,000	(495)	-2%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	344,471	288,176	345,000	529	0%
509 Miscellaneous Expenses	5,000	554	5,000	0	0%
512 Vehicle Leases & Rentals	340	0	350	10	3%
TOTAL OPERATIONS EXPENDITURES	389,306	308,212	389,050	(256)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	58,000	37,252	58,000	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	135,041	152,986	160,000	24,959	18%
509 Miscellaneous	2,000	1,008	2,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	200,041	191,246	225,000	24,959	12%
[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	95,847	84,942	100,894	5,047	5%
2 CTSA Administration	1,084	718	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	101,931	85,660	106,978	5,047	5%
TOTAL CURRENT OPERATING EXPENDITURES	691,278	585,118	721,028	29,750	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	69,128	2,114	72,103	2,975	4%
***** TOTAL EXPENDITURES ******	760,406	587,232	793,131	32,725	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	2,851	(196,807)	(377,388)	(380,239)	-13337%
2 Fresno County	76	0 (5,233)	(10,034)	(10,110)	-13303%
TOTAL CARRYOVER	2,927	(202,040)	(387,422)	(390,349)	-13336%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,380	0	0	(1,380)	-100%
3 Inter-City	12,000	12,218	12,585	585	5%
2 Local Fare Augmentation	10,097	4,544	4,957	(5,140)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	813	1,638	3,182	2,369	291%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	24,290	18,400	20,724	(3,566)	-15%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	173,444	173,444	574,813	401,369	231%
2 Fresno County	4,612	4,612	15,283	10,671	231%
3 CTSA-Article 4.5	8,209	3,694	4,056	(4,153)	-51%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	186,765	182,250	594,652	407,887	218%
[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	2,927	(202,040)	(387,422)	(390,349)	-13336%
2. Current Revenue	211,055	200,650	615,376	404,321	192%
****** TOTAL REVENUES *****	213,982	(1,390)	227,954	13,972	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

Southeast Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,350	3,526	3,632	282	8%
506 Casualty & Liability Costs	12,747	5,584	12,750	3	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	96,966	92,050	97,000	34	0%
509 Miscellaneous Expenses	1,689	156	1,500	(189)	-11%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	115,152	101,316	115,282	130	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	16,772	17,275	2,275	15%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	54,880	57,630	65,000	10,120	18%
509 Miscellaneous	500	2	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	75,380	74,404	87,775	12,395	16%
[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	3,359	8,246	3,536	177	5%
2 CTSA Administration	38	26	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	3,997	8,272	4,174	177	4%
TOTAL CURRENT OPERATING EXPENDITURES	194,529	183,992	207,231	12,702	7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	19,453	(185,382)	20,723	1,270	7%
***** TOTAL EXPENDITURES ******	213,982	(1,390)	227,954	13,972	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

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Westside Transit

REVENUES	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 Budget	CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaq	1,597	(169,583)	(278,922)	(280,519)	-17565%
2 Fresno County	158	(16,752)	(27,552)	(27,710)	-17538%
TOTAL CARRYOVER	1,755	(186,335)	(306,474)	(308,229)	-17563%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	25,000	18,792	25,000	0	0%
2 Local Fare Augmentation	10,097	4,544	4,957	(5,140)	-51%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	1,323	0	0	(1,323)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	36,420	23,336	29,957	(6,463)	-18%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaq	179,339	179,339	475,376	296,037	165%
2 Fresno County	17,715	17,715	46,958	29,243	165%
3 CTSA-Article 4.5	8,209	3,694	4,056	(4,153)	-51%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	205,863	201,348	526,990	321,127	156%
[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	1,755	(186,335)	(306,474)	(308,229)	-17563%
2. Current Revenue	242,283	224,684	556,947	314,664	130%
****** TOTAL REVENUES *****	244,038	38,349	250,473	6,435	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

Westside Transit	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	0	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,714	4,000	0	0%
506 Casualty & Liability Costs	12,747	5,584	12,750	3	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	102,695	94,824	105,000	2,305	2%
509 Miscellaneous Expenses	1,702	178	1,500	(202)	-12%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	121,544	104,300	123,650	2,106	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	26,504	9,040	26,500	(4)	0%
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	31,882	60,000	3,245	6%
509 Miscellaneous	500	2	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	89,759	40,924	93,000	3,241	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	9,542	13,192	10,045	503	5%
2 CTSA Administration	108	72	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	10,550	13,264	11,053	503	5%
TOTAL CURRENT OPERATING EXPENDITURES	221,853	158,488	227,703	5,850	3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/(-)	22,185	(120,139)	22,770	585	3%
***** TOTAL EXPENDITURES ******	244,038	38,349	250,473	6,435	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

17	ADOPTED	ACTUAL	DRAFT		
FCRTA	2022/23 Budget	2022/23 Projected	2023/24 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	1,996,244	(107,530)	1,950,276	(45,968)	-2%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	1,996,244	(107,530)	1,950,276	(45,968)	-2%
[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	101,600	212,011	110,511	109%
409 LTF and/or STA Fund Revenues					
1 FCRTA	90,416	90,416	153,918	63,502	70%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	85,399	85,399	117,000	31,601	37%
TOTAL OPER. REVENUES	277,315	277,415	482,929	205,614	74%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	2,298,896	2,298,896	2,298,896	0	0%
2 Section 5304	637,500	0	0	(637,500)	-100%
4 CARES Act	1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants	27,533	27,533	813,060	785,527	2853%
TOTAL STATE & FEDERAL GRANTS	4,109,801	3,472,301	4,257,828	148,027	4%
[REVENUE SUMMARY]					
1. Carryover + Surplus	1,996,244	(107,530)	1,950,276	(45,968)	-2%
2. Current Revenue	4,387,116	3,749,716	4,740,757	353,641	8%
****** TOTAL REVENUES *****	6,383,360	3,642,186	6,691,033	307,673	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

FCRTA	ADOPTED 2022/23 Budget	ACTUAL 2022/23 Projected	DRAFT 2023/24 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	750,432	191,910	930,060	179,628	24%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	750,432	191,910	930,060	179,628	24%
[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	191,910	930,060	(205,703)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	1,500,000	3,000,000	2,500,000		
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	1,500,000	3,000,000	2,500,000	1,000,000	67%
Operating Contingency +/(-)	4,677,657	450,276	3,260,973	(1,416,684)	-30%
***** TOTAL EXPENDITURES ******	6,383,360	3,642,186	6,691,033	307,673	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2023-24 FCRTA Administration Budget

	2022/23	2023/24
Salaries & Benefits	677,617	714,187
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
Outside Counsel	0	10,000
Subtotal	216,700	226,700
Total	894317	940887

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	151,449	1,627
03	Firebaugh	7,981	281	49	8,311	31,231	336
04	Fowler	6,454	410		6,864	25,794	277
06	Huron	7,299	4		7,303	27,443	295
07	Kerman	15,950	386		16,336	61,388	659
08	Kingsburg	12,883	401		13,284	49,919	536
09	Mendota	12,514	81		12,595	47,330	508
10	Orange Cove	9,456	78	3,608	13,142	49,385	531
11	Parlier	15,890	257		16,147	60,678	652
12	Reedley	25,917	682		26,599	99,955	1,074
13	Sanger	27,185	892		28,077	105,509	1,133
14	San Joaquin	4,142	37	4,957	9,136	34,332	369
15	Selma	24,436	2,413		26,849	100,894	1,084
22	South East			941	941	3,536	38
24	Auberry			14,938	14,938	56,135	603
26	Westside			2,673	2,673	10,045	108
27	Laton			3,197	3,197	12,014	129
30	Del Rey			1,025	1,025	3,852	41
	Total	187306	5937	54476	247719	930,889	10,000

FRESNO COUNTY RURAL TRANSIT AGENCY
2023-24
Capital Reserve Budget

	TDA	AHSC	CARES 2	FTA 5339	LCTOP	Measure "C"	Meas C New Tech	TIRCP	SJVAPCD	SGR	WAVE	Total	
Begin Reserve 07/01/2023	15,164,872.19	-	-	-	1,794,527.31	21,480,365.64	-	-		952,483.64	-	39,392,248.78	
CARES Act			3,355,334.00									3,355,334.00	
FTA 5339				4,537,766.00								4,537,766.00	
Housing and Community Development - Coalinga/Sanger		2,000,000.00										2,000,000.00	
LCTOP					550,000.00							550,000.00	
Measure "C"						1,900,000.00						1,900,000.00	
Meas C New Tech							2,575,629.00					2,575,629.00	
TDA	2,500,000.00											2,500,000.00	
TIRCP								6,175,822.00				6,175,822.00	
Zero Emission Shuttle Bus VW Mitigation Trust (SJVAPCD)									800,000.00			800,000.00	
State of Good Repair										300,000.00		300,000.00	
WAVE											189,072.00	189,072.00	
Subtotal Funds Available	**17,664,872.19**	**2,000,000.00**	**3,355,334.00**	**4,537,766.00**	**2,344,527.31**	**23,380,365.64**	**2,575,629.00**	**6,175,822.00**	**800,000.00**	**1,252,483.64**	**189,072.00**	**64,275,871.78**	64,275,871.78
Additions to Fixed Assets:													
1 - 30 BYD FT Electric Bus					464,233.31	151,240.69						615,474.00	
1 - Electric Shuttle Bus					215,761.00	173,037.00						388,798.00	
16 - Chevy Bolt Electric Sedans					561,947.00							561,947.00	
4 - Electric Van / 50 UV Lights						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	
5 - EV Shuttle Buses			3,355,334.00									3,355,334.00	
3 - Ramped Equipped Vehicles						210,928.00					189,072.00	400,000.00	
7 - EV Sedans & 20 EV Chargers							532,055.00					532,055.00	
5 - EV Shuttle Buses						625,000.00			800,000.00			1,425,000.00	
FCRTA Office Equipment						40,000.00						40,000.00	
FCRTA Website						10,000.00						10,000.00	
Selma Maintenance Facility Inductive Charging Station						46,925.00	422,325.00					469,250.00	
Kingsburg Resiliency Hub						56,800.00	538,200.00					595,000.00	
Tablets for Dispatch Service						10,000.00						10,000.00	
Automated Gates - Micro Transit						50,000.00						50,000.00	
Resiliency Hub in Fresno County - Chinatown						686,202.00		6,175,822.00				6,862,024.00	
Micro Battery Storage and Energy Management System					552,586.00							552,586.00	
Solar Car Port with Level 2 Chargers - Sanger		800,000.00										800,000.00	
Micro Grid Systems Development	4,000,000.00					1,000,000.00						5,000,000.00	
Bus Maintenance & Operations Facility	8,832,873.00			4,537,766.00		11,500,000.00				1,252,483.64		26,123,122.64	
Total 2023-24 Expenditures	**12,832,873.00**	**2,000,000.00**	**3,355,334.00**	**4,537,766.00**	**1,794,527.31**	**14,850,132.69**	**2,575,629.00**	**6,175,822.00**	**800,000.00**	**1,252,483.64**	**189,072.00**	**50,363,639.64**	50,363,639.64
End Reserve 06/30/2024	**4,831,999.19**	**-**	**-**	**-**	**550,000.00**	**8,530,232.95**	**-**	**-**	**-**	**-**	**-**	**13,912,232.14**	13,912,232.14

FRESNO COUNTY RURAL TRANSIT AGENCY
2022-23
Capital Reserve Budget

	TDA	AHSC	CARES 2	FTA 5339	LCTOP	Measure "C"	Meas C New Tech	TIRCP	SJVAPCD	SGR	WAVE	Total	
Begin Reserve 07/01/2022	12,164,872.19	-	-	607,515.00	679,994.31	19,733,244.09	-	-	-	681,928.64	-	33,867,554.23	
CARES Act												-	
FTA 5339				-								-	
Housing and Community Development - Coalinga/Sanger												-	
LCTOP					1,114,533.00							-	
Measure "C"						2,500,000.00						1,114,533.00	
Meas C New Tech												2,500,000.00	
TDA	3,000,000.00											-	
TIRCP												3,000,000.00	
State of Good Repair										347,055.00		-	
WAVE												347,055.00	
Subtotal Funds Available	15,164,872.19	-	-	607,515.00	1,794,527.31	22,233,244.09	-	-	-	1,028,983.64	-	40,829,142.23	40,829,142.23
Additions to Fixed Assets:													
2 - 30 FT BYD Electric Bus - Coalinga												-	
Equipment for Maintenance Facility						44,723.63						44,723.63	
CNG Bus 188 Repair						41,639.82						41,639.82	
Solar Tree Coalinga						9,000.00						9,000.00	
7 EV Sedans & 20 EV Chargers												-	
Automated Gates - Micro Transit						50,000.00						50,000.00	
Micro Grid Systems Development												-	
Bus Maintenance & Operations Facility				607,515.00		607,515.00				76,500.00		1,291,530.00	
Total 2022-23 Expenditures	-	-	-	607,515.00	-	752,878.45	-	-	-	76,500.00	-	1,436,893.45	1,436,893.45
End Reserve 06/30/2023	15,164,872.19	-	-	-	1,794,527.31	21,480,365.64	-	-	-	952,483.64	-	39,392,248.78	39,392,248.78