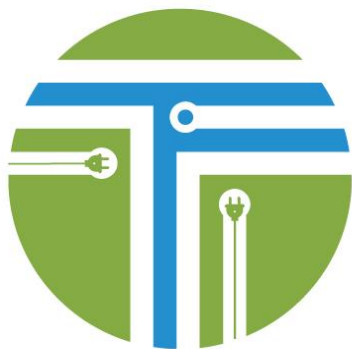


# FCRTA DRAFT BUDGET



## FCRTA

Fresno County  
Rural Transit Agency

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



## 2024-2025

Proposed Adoption:

June 27, 2024

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# The Fresno County Rural Transit Agency's

## 2024-25 DRAFT BUDGET

### FCRTA Board of Directors

City of Coalinga	Mayor James Horn
City of Firebaugh	Mayor Elsa Lopez
City of Fowler	Mayor Daniel Parra
City of Huron	Mayor Rey Leon
City of Kerman	Mayor Maria Pacheco
City of Kingsburg	Mayor 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	Councilmember Mary Fast
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
Deputy Director	Janelle Del Campo
Accounting Manager	Long Her
Senior Transit Planner	Gilbert Garza
Legal Counsel	Bryan Rome, Deputy County Counsel, County of Fresno



May 21, 2024

MEMORANDUM

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

FROM: Moses Stites, General Manager



SUBJECT: 2024-2025 Draft Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Draft Budget for 2024-2025. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2022 Regional Transportation Plan (RTP) and the 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 27, 2024, 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 2024-2025 fiscal year.

ACTION

The General Manager recommends initiation of a 30 day review (5/21/24-6/27/24) of the 2024-25 Draft Budget with a proposed adoption at the June 27, 2024 Board meeting following a public hearing.



**BEFORE THE  
FRESNO COUNTY RURAL TRANSIT AGENCY  
RESOLUTION NO. 2024-04**

In the matter of:  
2024-2025 BUDGET

RESOLUTION ADOPTING THE  
BUDGET FOR FY 2024-25

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 2024-25 totaling eighteen million, two hundred and two thousand, and two hundred and sixty four dollars (\$18,202,264).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 27<sup>th</sup> day of June, 2024.

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 27<sup>th</sup> day of June, 2024.

Signed \_\_\_\_\_  
Moses Stites, General Manager





## **FCRTA 2024-25 DRAFT BUDGET**

The Budget for 2024-2025 totals \$18,202,264 (pages 12 & 13). This figure is \$1,965,627 or 12% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$958,878), an increase of 10%. The changes to "Capital Reserve" are 12% more in "Operating Contingency". These figures are primarily attributed to the following:

The ridership decreased as a reflection of the COVID-19 pandemic and now the ridership is starting to increase. 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 2022-2023.

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 (2<sup>nd</sup>) vehicle to provide inter-city service between Firebaugh and Mendota
- Huron Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion
- Kingsburg Transit, continuation of second (2<sup>nd</sup>) 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
- 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 \$795,385 for operating assistance
- 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 Demonstration Program in Biola.

Capital Assistance for Service Enhancements of \$79,589,249.39:

- Electric Shuttle Buses, (LCTOP, New Tech Measure C, CARES ACT 2, Coalinga-Affordable Housing Sustainable Communities, WAV) \$8,589,605;
- FCRTA Office and Maintenance Shop Equipment, \$160,000;
- EV Sedans & EV Chargers, \$532,055;
- 16 Chevy Bolt SUV, \$575,399;
- Microgrid Systems Development, \$5,000,000;
- Resiliency Hub in Fresno (Chinatown), Kingsburg, and Sanger (Affordable Housing Sustainable Communities); \$8,257,024
- Tablets for Dispatch Service, \$10,000;
- FCRTA Website, \$10,000;
- Bus Shelters/Installation, \$200,000;
- Selma Maintenance Inductive Charging Station; \$469,250;
- TIRCP Rural Investment, \$19,576,473;
- Battery Storage and Energy Management System, \$255,483; and
- Bus Maintenance & Fuel Yard Facility, \$12,981,739.20.

Planning Assistance from Grant Funding:

- Transit Feasibility Study, (Caltrans Sustainable Planning Grant) \$274,299;
- EV Charging Master Plan and Energy Management System Plan (Caltrans Sustainable Planning Grant), \$198,381;
- Caltrans Zero Emission Vehicle Plan Technical Assistance (FTA 5304), \$406,642;

In general, the total Operating expenditures have increased 10% or \$958,878. 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, 2023 following approval from Caltrans and the FCRTA Board. FCRTA will be putting the services out to bid and releasing an RFP during the final option year (FY 2024-25) of MV's current contract. 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 8% (\$507,070). Operations contracted services expenditures are expected to increase 6% (\$325,603) 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 6% (\$40,971) as we continue to deploy electric vehicles. City of Selma, a member agency, currently performs the maintenance of our one hundred and twenty-seven (127) 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, 2023 following approval from Caltrans and the FCRTA Policy Board. FCRTA will be putting the maintenance services out to bid and releasing an RFP during the final option year (FY 2024-25) of the City of Selma's current contract. 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 2024 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2024, 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.

FCRTA is constructing a new maintenance facility known as the Selma Maintenance Facility Project which consists of developing a 7.5-acre vacant in Selma California for dispatch and vehicle maintenance operations that serve rural Fresno County and accommodate future transit needs. The project is going through a design-build process with plans to finalize construction in September 2024. The facility will include a maintenance shop equipped to service both natural gas and 40-foot battery electric buses, light-duty electric vehicles and vans. The project will include an office building with a centralized dispatching and supervisor's offices and a training facility for technician training in advanced transit vehicle technology (electric and solar). Also included is a bus wash capable of washing up to 40-foot transit buses that would apply conservation and operations best practices such as on-site recycled water, a reverse osmosis final rinse water system, and bus air dryers. A wash pad with a canopy for handwashing cars and vans will also be installed along with a tire storage and canopy, and a new covered hazardous material storage with concrete curb containment. The project includes installation of 32 chargers to serve electric vehicles and buses. The project includes the construction of two (2) inductive charging units and the installation of 3 bus ports with solar as well as a solar, battery storage and energy management system. This project is being funded by FTA 5339 grant, SGR, LCTOP, and Measure C detailed on page 57.

"Administration" expenditures increased a total of 33% (\$311,465). FCRTA's direct administration expenditures have increased \$308,458 or 33% in order to reflect the continued programming of staff; (1) General Manager, (1) Deputy Director, (1) Operations Manager, (1) Fleet Services Coordinator (1) Senior Transit Planner, and (1) Senior Accountant and (1) shared Accountant with FCOG for 30% of the time. The FCRTA Administration represents approximately 12% of the total Budget.

The net Operations Budget increased \$958,878 or 10%. The operating contingency budget decreased 12% or (\$493,251), at \$3,586,366.

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 \$2,231,389. 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 \$690,056 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 \$3,600,000. As previously noted \$795,385 has been programmed for operating assistance, \$613,611 has been programmed for fare augmentation, \$2,191,004 has been programmed for capital assistance, and \$13,298,914 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 10 &

11. We continue to recommend the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not lose the perspective that our incorporated cities and unincorporated communities need to offer what can best be termed "life-line" services both in their respective City, between Cities, and into Fresno for transit dependent individuals. There is a tremendous effort to serve all disadvantaged communities in the County. As such, FCRTA needs to maintain the required 10% farebox and ridership data to maintain Federal and State funding.

## **Recap of Recommended Services for 2024-2025**

<b>FCRTA Subsystem</b>	<b>Services</b>
Auberry Transit Intra-Community, Auberry Transit Inter-City	1 x 7hrs - M-F; 1 x 7.5hrs Tu
Biola Rural Microtransit	1 x 12hrs M-S
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 (2<sup>nd</sup>) 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 2024-25 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles are utilized for this service; three (3) in regular service, Monday through Friday, with the fourth (4<sup>th</sup>) 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 recently completed a study to expand a similar service into other communities such as Lanare and Cantua Creek once ridership increases and if the Biola demonstration program proves to be sustainable.

**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 will continue this until ridership increases. 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) Deputy Director, (1) Fleet Services Coordinator, (1) Operations Manager, (1) Senior Transit Planner, and (1) Senior 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 2022 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.

## 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 2024-2025 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 six scheduled in-person meetings and two virtual meetings: four in urban Fresno County and two in rural cities. For the public outreach meetings of the UTN process, rural meetings were held in Kerman and Reedley. Two meetings were held throughout the City of Fresno, with a fourth meeting held at the transit center in the City of Clovis. The fourth public outreach meeting within the City of Fresno took place on a Saturday within the Sequoia Room at the offices of Fresno COG.

Comments to date include:

More frequent rural transit trips; public works related infrastructure projects; transportation to college; 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.



## 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 10 & 11) 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 2023-2024 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2023-2024. Beside it, is the proposed "2024-2025 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the 2024-2025 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2023 through December 31, 2023) of the current fiscal year as reported by each individual subsystem. Audited "2023-2024 Carryover" numbers are combined with projected 2023-2024 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDA | LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the 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 57** reports the Capital Reserve Budget for fixed asset purchases.

**Page 56** 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 2024-2025 Overall Work Program as Work Element 920.

# FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
<b>FCRTA SUMMARY</b>					
<b>REVENUES</b>				<b>CHANGE</b>	<b>PERCENT</b>
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,923,454	486,683	5,167,982	2,244,528	77%
2 Fresno County	236,770	72,160	382,708	145,938	62%
TOTAL CARRYOVER	3,160,224	558,843	5,550,690	2,390,466	76%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	96,118	46,948	85,050	(11,068)	-12%
3 Inter-City	102,585	105,866	116,121	13,536	13%
2 Local Fare Augmentation	969,345	969,345	1,002,211	32,866	3%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	417,221	412,121	503,611	86,390	21%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	1,585,269	1,534,280	1,706,993	121,724	8%
[OPREATING REVENUE (003/)]					
407 Interest	234,211	123,700	234,111	(100)	0%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	3,997,243	3,997,243	3,891,670	(105,573)	-3%
2 Fresno County	1,176,762	1,126,350	1,136,107	(40,655)	-3%
3 CTSA-Article 4.5	793,100	793,100	819,991	26,891	3%
409/5 Measure "C"	1,032,000	958,910	795,385	(236,615)	-23%
TOTAL OPER. REVENUES	7,233,316	6,999,303	6,877,264	(356,052)	-5%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	2,298,896	2,298,896	2,231,389	(67,507)	-3%
2 Section 5304	0	0	0	0	0%
4 CARES Act	1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants	813,060	301,831	690,056	(123,004)	-15%
TOTAL STATE & FEDERAL GRANTS	4,257,828	3,746,599	4,067,317	(190,511)	-4%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,160,224	558,843	5,550,690	2,390,466	76%
2. Current Revenue	13,076,413	12,280,182	12,651,574	(424,839)	-3%
***** TOTAL REVENUES *****	16,236,637	12,839,025	18,202,264	1,965,627	12%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2023/24 Budget	2023/24 Projected	2024/25 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	9,100	0	9,100	0	0%
4 Drug Testing/Physicals	5,600	0	5,600	0	0%
505 Telephone/Radio Dispatch Costs	129,368	82,288	136,492	7,124	6%
1 Utilities	0	0	148,500	148,500	0%
506 Casualty & Liability Costs	307,100	148,619	324,510	17,410	6%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	5,895,334	4,834,846	6,220,937	325,603	6%
509 Miscellaneous Expenses	51,844	0	59,441	7,597	15%
512 Vehicle Leases & Rentals	18,005	0	18,841	836	5%
TOTAL OPERATIONS EXPENDITURES	6,416,351	5,065,753	6,923,421	507,070	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	641,804	418,053	682,775	40,971	6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	90,300	0	90,300	0	0%
3 Maintenance/Repair	1,499,216	1,289,591	1,595,500	96,284	6%
509 Miscellaneous	23,382	5,620	26,470	3,088	13%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	2,254,702	1,713,264	2,395,045	140,343	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	930,889	776,160	1,239,347	308,458	33%
2 CTSA Administration	10,000	6,736	10,157	157	2%
3 Marketing	45,078	1,200	47,928	2,850	6%
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	985,967	784,096	1,297,432	311,465	32%
TOTAL CURRENT OPERATING EXPENDITURES	9,657,020	7,563,113	10,615,898	958,878	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	2,500,000	0	4,000,000	1,500,000	60%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	2,500,000	0	4,000,000	1,500,000	60%
Operating Contingency +/-(-)	4,079,617	5,275,912	3,586,366	(493,251)	-12%
***** TOTAL EXPENDITURES *****	16,236,637	12,839,025	18,202,264	1,965,627	12%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
				CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	86,677	17,384	35,076	(51,601)	-60%
TOTAL CARRYOVER	86,677	17,384	35,076	(51,601)	-60%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	286	300	(50)	-14%
3 Inter-City	500	40	100	(400)	-80%
2 Local Fare Augmentation	7,082	7,082	7,082	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	16,017	16,017	23,018	7,001	44%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,949	23,425	30,500	6,551	27%
[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	146,217	146,217	213,321	67,104	46%
3 CTSA-Article 4.5	5,794	5,794	5,794	0	0%
409/5 Measure "C"	0	0	50,000	50,000	0%
TOTAL OPER. REVENUES	152,811	152,811	269,915	117,104	77%
[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	86,677	17,384	35,076	(51,601)	-60%
2. Current Revenue	176,760	176,236	300,415	123,655	70%
***** TOTAL REVENUES *****	263,437	193,620	335,491	72,054	27%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
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	3,246	7,816	316	4%
1 Utilities	0	0	6,248	6,248	0%
506 Casualty & Liability Costs	12,750	6,170	14,025	1,275	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	95,000	86,352	100,000	5,000	5%
509 Miscellaneous Expenses	1,500	0	1,725	225	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	117,650	95,768	130,714	13,064	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,500	15,022	18,500	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	38,000	66,417	72,000	34,000	89%
509 Miscellaneous	600	195	720	120	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	62,100	81,633	96,220	34,120	55%
[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	56,135	46,922	75,529	19,394	35%
2 CTSA Administration	603	406	609	6	1%
3 Marketing	3,000	1,200	1,920	(1,080)	-36%
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	59,738	48,528	78,058	18,320	31%
TOTAL CURRENT OPERATING EXPENDITURES	239,488	225,930	304,992	65,504	27%
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 +/-(-)	23,949	(32,310)	30,499	6,550	27%
***** TOTAL EXPENDITURES *****	263,437	193,620	335,491	72,054	27%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

02	ADOPTED	ACTUAL	DRAFT			
Coalinga Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Coalinga	27,895	19,139	47,861	19,966	72%	
2 Fresno County	39,144	26,857	67,162	28,018	72%	
TOTAL CARRYOVER	67,039	45,996	115,023	47,984	72%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	3,500	2,508	3,250	(250)	-7%	
3 Inter-City	15,000	18,230	18,777	3,777	25%	
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	37,072	37,072	49,721	12,649	34%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	59,113	61,351	75,289	16,176	27%	
[OPREATING REVENUE (003/)]						
407 Interest	3,000	3,000	3,000	0	0%	
409 LTF and/or STA Fund Revenues						
1 Coalinga	215,619	215,619	237,996	22,377	10%	
2 Fresno County	302,571	302,571	333,973	31,402	10%	
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%	
409/5 Measure "C"	0	0	60,000	60,000	0%	
TOTAL OPER. REVENUES	524,087	524,087	637,866	113,779	22%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	67,039	45,996	115,023	47,984	72%	
2. Current Revenue	583,200	585,438	713,155	129,955	22%	
***** TOTAL REVENUES *****	650,239	631,434	828,178	177,939	27%	
=====	=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	DRAFT	ACTUAL	DRAFT		
Coalinga Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	12,200	5,324	12,200	0	0%
1 Utilities	0	0	15,221	15,221	0%
506 Casualty & Liability Costs	20,000	9,679	22,000	2,000	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	237,000	241,600	285,000	48,000	20%
509 Miscellaneous Expenses	2,250	0	2,588	338	15%
512 Vehicle Leases & Rentals	700	0	847	147	21%
TOTAL OPERATIONS EXPENDITURES	274,050	256,603	339,756	65,706	24%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	74,384	85,000	33,000	63%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	100,000	103,171	110,000	10,000	10%
509 Miscellaneous	2,000	482	2,400	400	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	159,000	178,037	202,400	43,400	27%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	151,449	126,591	203,967	52,518	35%
2 CTSA Administration	1,627	1,096	1,646	19	1%
3 Marketing	5,000	0	5,120	120	2%
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	158,076	127,687	210,733	52,657	33%
TOTAL CURRENT OPERATING EXPENDITURES	591,126	562,327	752,889	161,763	27%
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 +/-(-)	59,113	69,106	75,289	16,176	27%
***** TOTAL EXPENDITURES *****	650,239	631,434	828,178	177,939	27%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	(16,423)	(26,099)	68,164	84,587	-515%
TOTAL CARRYOVER	(16,423)	(26,099)	68,164	84,587	-515%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,000	1,194	1,500	(3,500)	-70%
2 Local Fare Augmentation	13,012	13,012	13,012	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	1,642	1,642	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	18,012	14,206	16,154	(1,858)	-10%
[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	160,442	160,442	82,328	(78,115)	-49%
3 CTSA-Article 4.5	10,646	10,646	10,646	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	171,488	171,488	93,374	(78,115)	-46%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(16,423)	(26,099)	68,164	84,587	0%
2. Current Revenue	189,500	185,694	109,528	(79,973)	-42%
***** TOTAL REVENUES *****	173,077	159,595	177,692	4,615	3%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====



**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
<b>Del Rey Transit</b>					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,500	2,868	3,711	211	6%
1 Utilities	0	0	3,834	3,834	0%
506 Casualty & Liability Costs	8,500	4,114	9,350	850	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	95,000	31,404	90,000	(5,000)	-5%
509 Miscellaneous Expenses	1,650	0	1,898	248	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	109,050	38,386	109,193	143	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	251	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	0	3,500	0	0%
3 Maintenance/Repair	25,000	23,319	27,500	2,500	10%
509 Miscellaneous	400	128	480	80	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	43,900	23,698	46,480	2,580	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	3,852	3,220	5,183	1,331	35%
2 CTSA Administration	41	28	42	1	2%
3 Marketing	500	0	640	140	28%
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	4,393	3,248	5,865	1,472	34%
TOTAL CURRENT OPERATING EXPENDITURES	157,343	65,332	161,538	4,195	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 +/-(-)	15,734	94,264	16,154	420	3%
***** TOTAL EXPENDITURES *****	173,077	159,595	177,692	4,615	3%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

03	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	190,078	85,237	157,731	(32,347)	-17%
2 Fresno County	8,023	3,598	6,658	(1,365)	-17%
TOTAL CARRYOVER	198,101	88,835	164,389	(33,712)	-17%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	1,456	5,000	(768)	-13%
3 Inter-City	3,500	86	2,000	(1,500)	-43%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	25,692	25,692	27,358	1,666	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	38,501	30,775	37,899	(602)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	98,838	98,838	154,195	55,357	56%
2 Fresno County	4,172	4,172	6,509	2,337	56%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	80,000	80,000	50,000	(30,000)	-38%
TOTAL OPER. REVENUES	186,907	186,907	214,601	27,694	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	198,101	88,835	164,389	(33,712)	-17%
2. Current Revenue	225,408	217,682	252,500	27,092	12%
***** TOTAL REVENUES *****	423,509	306,517	416,889	(6,620)	-2%
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,373	5,798	298	5%
1 Utilities	0	0	5,643	5,643	0%
506 Casualty & Liability Costs	12,000	5,807	13,200	1,200	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	177,832	128,894	175,000	(2,832)	-2%
509 Miscellaneous Expenses	1,000	0	1,150	150	15%
512 Vehicle Leases & Rentals	150	0	182	32	21%
TOTAL OPERATIONS EXPENDITURES	197,182	139,074	201,673	4,491	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	13,996	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	51,248	90,000	(24,559)	-21%
509 Miscellaneous	1,500	314	1,800	300	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	155,059	65,558	130,800	(24,259)	-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	31,231	26,105	44,621	13,390	43%
2 CTSA Administration	336	226	360	24	7%
3 Marketing	1,200	0	1,536	336	28%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	32,767	26,331	46,517	13,750	42%
TOTAL CURRENT OPERATING EXPENDITURES	385,008	230,964	378,990	(6,018)	-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 +/-(-)	38,501	75,553	37,899	(602)	-2%
***** TOTAL EXPENDITURES *****	423,509	306,517	416,889	(6,620)	-2%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	194,746	78,459	101,276	(93,470)	-48%
2 Fresno County	13,583	5,473	7,064	(6,519)	-48%
TOTAL CARRYOVER	208,329	83,932	108,340	(99,989)	-48%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,000	152	1,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	2,125	2,125	2,125	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	14,631	14,631	16,637	2,006	14%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,756	16,908	19,762	2,006	11%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	0	0	81,361	81,361	0%
2 Fresno County	0	0	5,675	5,675	0%
3 CTSA-Article 4.5	1,739	1,739	1,739	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	2,239	2,239	89,275	87,036	3887%
[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	208,329	83,932	108,340	(99,989)	-48%
2. Current Revenue	19,995	19,147	109,037	89,042	445%
***** TOTAL REVENUES *****	228,324	103,079	217,377	(10,948)	-5%
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=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Fowler Transit</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
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[OPERATIONS (010/)]					
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	2,961	4,248	248	6%
1 Utilities	0	0	5,739	5,739	0%
506 Casualty & Liability Costs	10,000	4,840	11,000	1,000	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,254	19,618	85,000	(8,254)	-9%
509 Miscellaneous Expenses	5,000	0	5,750	750	15%
512 Vehicle Leases & Rentals	100	0	121	21	21%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>112,854</b>	<b>27,419</b>	<b>112,358</b>	<b>(496)</b>	<b>0%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	283	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	24,000	29,077	32,000	8,000	33%
509 Miscellaneous	1,032	145	1,032	0	0%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>37,132</b>	<b>29,505</b>	<b>45,132</b>	<b>8,000</b>	<b>22%</b>
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	25,794	21,561	38,316	12,522	49%
2 CTSA Administration	277	186	309	32	12%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>27,571</b>	<b>21,747</b>	<b>40,125</b>	<b>12,554</b>	<b>46%</b>
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<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>177,557</b>	<b>78,671</b>	<b>197,615</b>	<b>20,058</b>	<b>11%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-(-)	50,767	24,408	19,762	(31,006)	-61%
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***** <b>TOTAL EXPENDITURES</b> *****	<b>228,324</b>	<b>103,079</b>	<b>217,377</b>	<b>(10,948)</b>	<b>-5%</b>
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**FRESNO COUNTY RURAL TRANSIT AGENCY**

06	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	(84,708)	50,596	344,287	428,995	-506%
2 Fresno County	(51)	30	207	258	-506%
TOTAL CARRYOVER	(84,759)	50,626	344,494	429,253	-506%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	6,014	8,000	0	0%
3 Inter-City	8,000	5,954	7,000	(1,000)	-13%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	30,150	30,150	34,548	4,398	15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	49,691	45,659	53,089	3,398	7%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	176,666	176,666	181,380	4,714	3%
2 Fresno County	106	106	109	3	3%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	400,000	400,000	0	(400,000)	-100%
TOTAL OPER. REVENUES	581,669	581,669	186,386	(395,283)	-68%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(84,759)	50,626	344,494	429,253	0%
2. Current Revenue	631,360	627,328	239,475	(391,885)	-62%
***** TOTAL REVENUES *****	546,601	677,954	583,969	37,368	7%
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	6,600	5,345	6,972	372	6%
1 Utilities	0	0	7,108	7,108	0%
506 Casualty & Liability Costs	15,000	7,259	16,500	1,500	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	276,860	247,828	297,400	20,540	7%
509 Miscellaneous Expenses	2,500	0	2,875	375	15%
512 Vehicle Leases & Rentals	135	0	242	107	79%
TOTAL OPERATIONS EXPENDITURES	301,795	260,432	331,797	30,002	10%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	65,000	15,274	65,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	92,877	84,837	93,000	123	0%
509 Miscellaneous	1,500	405	1,800	300	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	165,877	100,516	166,300	423	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	27,443	22,940	30,984	3,541	13%
2 CTSA Administration	295	198	300	5	2%
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	29,238	23,138	32,784	3,546	12%
TOTAL CURRENT OPERATING EXPENDITURES	496,910	384,087	530,881	33,971	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 +/-(-)	49,691	293,867	53,088	3,397	7%
***** TOTAL EXPENDITURES *****	546,601	677,954	583,969	37,368	7%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

07	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	187,045	44,064	101,363	(85,682)	-46%
2 Fresno County	5,032	1,185	2,727	(2,305)	-46%
TOTAL CARRYOVER	192,077	45,249	104,090	(87,987)	-46%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	1,592	5,000	(3,000)	-38%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	17,280	17,280	25,602	8,322	48%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	29,530	23,122	34,852	5,322	18%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	96,153	96,153	199,576	103,423	108%
2 Fresno County	2,588	2,588	5,369	2,782	108%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	0	0	35,000	35,000	0%
TOTAL OPER. REVENUES	103,218	103,218	244,422	141,205	137%
[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	192,077	45,249	104,090	(87,987)	-46%
2. Current Revenue	132,748	126,340	279,274	146,527	110%
***** TOTAL REVENUES *****	324,825	171,589	383,364	58,540	18%
=====	=====	=====	=====	=====	=====



**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
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	5,000	3,504	5,248	248	5%
1 Utilities	0	0	5,377	5,377	0%
506 Casualty & Liability Costs	10,000	4,840	11,000	1,000	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	101,184	99,924	120,000	18,816	19%
509 Miscellaneous Expenses	2,000	0	2,300	300	15%
512 Vehicle Leases & Rentals	200	0	242	42	21%
TOTAL OPERATIONS EXPENDITURES	119,284	108,268	145,067	25,783	22%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	12,343	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	92,130	65,140	93,000	870	1%
509 Miscellaneous	1,034	241	1,200	166	16%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	111,464	77,723	112,500	1,036	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	61,388	51,312	87,679	26,291	43%
2 CTSA Administration	659	444	707	48	7%
3 Marketing	2,500	0	2,560	60	2%
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	64,547	51,756	90,946	26,399	41%
TOTAL CURRENT OPERATING EXPENDITURES	295,295	237,747	348,513	53,218	18%
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 +/-(-)	29,530	(66,159)	34,851	5,322	18%
***** TOTAL EXPENDITURES *****	324,825	171,589	383,364	58,540	18%
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**FRESNO COUNTY RURAL TRANSIT AGENCY**

08	ADOPTED	ACTUAL	DRAFT			
Kingsburg Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Kingsburg	128,969	22,153	133,117	4,148	3%	
2 Fresno County	4,429	761	4,571	142	3%	
TOTAL CARRYOVER	133,398	22,914	137,688	4,290	3%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	4,500	1,428	4,000	(500)	-11%	
3 Inter-City	0	0	0	0	0%	
2 Local Fare Augmentation	7,790	7,790	7,790	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	32,536	32,536	42,623	10,087	31%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	44,826	41,754	54,413	9,587	21%	
[OPREATING REVENUE (003/)]						
407 Interest	1,000	1,000	1,000	0	0%	
409 LTF and/or STA Fund Revenues						
1 Kingsburg	128,084	128,084	231,127	103,043	80%	
2 Fresno County	4,399	4,399	7,937	3,538	80%	
3 CTSA-Article 4.5	6,374	6,374	6,374	0	0%	
409/5 Measure "C"	175,000	175,000	160,000	(15,000)	-9%	
TOTAL OPER. REVENUES	314,857	314,857	406,438	91,581	29%	
[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	133,398	22,914	137,688	4,290	3%	
2. Current Revenue	359,683	356,611	460,851	101,168	28%	
***** TOTAL REVENUES *****	493,081	379,525	598,539	105,458	21%	
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**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
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	4,665	6,498	298	5%
1 Utilities	0	0	6,441	6,441	0%
506 Casualty & Liability Costs	12,000	5,807	13,200	1,200	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	205,000	218,788	262,546	57,546	28%
509 Miscellaneous Expenses	1,500	0	1,725	225	15%
512 Vehicle Leases & Rentals	700	0	847	147	21%
TOTAL OPERATIONS EXPENDITURES	226,300	229,260	292,157	65,857	29%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	46,000	48,576	53,000	7,000	15%
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	94,454	120,000	5,000	4%
509 Miscellaneous	1,500	366	1,800	300	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	169,000	143,396	181,300	12,300	7%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	49,919	41,725	67,075	17,156	34%
2 CTSA Administration	536	362	650	114	21%
3 Marketing	2,500	0	2,944	444	18%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	52,955	42,087	70,669	17,714	33%
TOTAL CURRENT OPERATING EXPENDITURES	448,255	414,744	544,126	95,871	21%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	44,826	(35,219)	54,413	9,587	21%
***** TOTAL EXPENDITURES *****	493,081	379,525	598,539	105,458	21%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	17,722	8,360	65,426	47,704	269%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	17,722	8,360	65,426	47,704	269%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	8,000	17,702	18,233	10,233	128%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,512	9,512	1,157	(8,355)	-88%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,512	27,214	19,390	1,878	11%
[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	156,989	156,989	128,070	(28,920)	-18%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	157,389	157,389	128,470	(28,920)	-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	17,722	8,360	65,426	47,704	269%
2. Current Revenue	174,901	184,603	147,860	(27,042)	-15%
***** TOTAL REVENUES *****	192,623	192,963	213,286	20,662	11%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,500	2,950	4,110	610	17%
1 Utilities	0	0	8,155	8,155	0%
506 Casualty & Liability Costs	24,600	11,905	27,060	2,460	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	90,000	79,282	95,140	5,140	6%
509 Miscellaneous Expenses	1,662	0	1,911	249	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	120,162	94,137	136,776	16,614	14%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	8,525	14,000	(1,000)	-7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	35,000	33,093	38,000	3,000	9%
509 Miscellaneous	450	143	480	30	7%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	54,450	41,760	56,480	2,030	4%
[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	640	140	28%
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	640	140	28%
TOTAL CURRENT OPERATING EXPENDITURES	175,112	135,897	193,896	18,784	11%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	17,511	57,066	19,390	1,878	11%
***** TOTAL EXPENDITURES *****	192,623	192,963	213,286	20,662	11%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
				CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	(7,963)	16,121	51,379	59,342	-745%
TOTAL CARRYOVER	(7,963)	16,121	51,379	59,342	-745%
[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"	7,215	7,215	7,630	415	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	7,215	7,215	7,630	415	6%
[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	80,005	80,005	24,816	(55,190)	-69%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	80,105	80,105	24,916	(55,190)	-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	(7,963)	16,121	51,379	59,342	0%
2. Current Revenue	87,320	87,320	32,546	(54,775)	-63%
***** TOTAL REVENUES *****	79,357	103,441	83,925	4,567	6%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
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%
1 Utilities	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	12,014	8,096	16,165	4,151	35%
2 CTSA Administration	129	86	130	1	1%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	12,143	8,182	16,295	4,152	34%
TOTAL CURRENT OPERATING EXPENDITURES	72,143	68,182	76,295	4,152	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 +/-(-)	7,214	35,259	7,630	415	6%
***** TOTAL EXPENDITURES *****	79,357	103,441	83,925	4,567	6%
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**FRESNO COUNTY RURAL TRANSIT AGENCY**

09		ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES					CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]						
1 Mendota	68,725	(32,042)	84,797	16,072	23%	
2 Fresno County	498	(232)	615	117	23%	
TOTAL CARRYOVER	69,223	(32,274)	85,412	16,189	23%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	9,500	3,252	9,000	(500)	-5%	
3 Inter-City	0	86	100	100	0%	
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	14,313	14,313	21,774	7,461	52%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	28,063	21,901	35,124	7,061	25%	
[OPREATING REVENUE (003/)]						
407 Interest	1,000	1,000	1,000	0	0%	
409 LTF and/or STA Fund Revenues						
1 Mendota	116,079	116,079	199,899	83,820	72%	
2 Fresno County	842	842	1,450	608	72%	
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%	
409/5 Measure "C"	90,000	90,000	60,000	(30,000)	-33%	
TOTAL OPER. REVENUES	211,398	211,398	265,826	54,428	26%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	69,223	(32,274)	85,412	16,189	23%	
2. Current Revenue	239,461	233,299	300,950	61,489	26%	
***** TOTAL REVENUES *****	308,684	201,025	386,362	77,678	25%	
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=====	=====	=====	=====	=====	=====	=====



**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[OPERATIONS (010/)]					
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	3,436	5,248	248	5%
1 Utilities	0	0	5,911	5,911	0%
506 Casualty & Liability Costs	10,000	4,839	11,000	1,000	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	105,000	121,642	146,000	41,000	39%
509 Miscellaneous Expenses	4,000	0	4,600	600	15%
512 Vehicle Leases & Rentals	150	0	182	32	21%
TOTAL OPERATIONS EXPENDITURES	124,750	129,917	173,541	48,791	39%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	18,827	30,000	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	70,000	69,461	75,000	5,000	7%
509 Miscellaneous	1,034	229	1,200	166	16%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	106,034	88,517	111,200	5,166	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	47,330	39,562	63,425	16,095	34%
2 CTSA Administration	508	342	512	4	1%
3 Marketing	2,000	0	2,560	560	28%
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	49,838	39,904	66,497	16,659	33%
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TOTAL CURRENT OPERATING EXPENDITURES	280,622	258,338	351,238	70,616	25%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	28,062	(57,313)	35,124	7,062	25%
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***** TOTAL EXPENDITURES *****	308,684	201,025	386,362	77,678	25%
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

10	ADOPTED	ACTUAL	DRAFT			
Orange Cove Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Orange Cove, Parlier, Reedley, Sanger	(87,261)	(55,744)	41,998	129,259	-148%	
2 Fresno County	(34,188)	(21,840)	16,454	50,642	-148%	
TOTAL CARRYOVER	(121,449)	(77,584)	58,452	179,901	-148%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	8,000	2,406	6,000	(2,000)	-25%	
3 Inter-City	20,000	19,994	20,594	594	3%	
2 Local Fare Augmentation	7,790	7,790	7,790	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	10,334	10,334	20,791	10,457	101%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	46,124	40,524	55,175	9,051	20%	
[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	327,140	327,140	349,136	21,996	7%	
2 Fresno County	128,170	128,170	136,788	8,619	7%	
3 CTSA-Article 4.5	6,374	6,374	6,374	0	0%	
409/5 Measure "C"	120,000	120,000	0	(120,000)	-100%	
TOTAL OPER. REVENUES	582,684	582,684	493,298	(89,386)	-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	(121,449)	(77,584)	58,452	179,901	0%	
2. Current Revenue	628,808	623,208	548,473	(80,335)	-13%	
***** TOTAL REVENUES *****	507,359	545,624	606,925	99,567	20%	
=====	=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT			
Orange Cove Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT	
[OPERATIONS (010/)]						
503 FCRTA Direct Expense						
0 Training	500	0	500	0	0%	
4 Drug Testing/Physicals	300	0	300	0	0%	
505 Telephone/Radio Dispatch Costs	10,000	4,725	10,392	392	4%	
1 Utilities	0	0	9,653	9,653	0%	
506 Casualty & Liability Costs	15,000	7,259	16,500	1,500	10%	
507 Ticket Purchases/Expenses	0	0	0	0	0%	
508 Contracted Services	236,257	233,236	280,000	43,743	19%	
509 Miscellaneous Expenses	1,912	0	2,199	287	15%	
512 Vehicle Leases & Rentals	200	0	242	42	21%	
TOTAL OPERATIONS EXPENDITURES	264,169	245,220	319,786	55,617	21%	
[VEHICLE MAINTENANCE/REPAIR (041/)]						
504 Vehicle Expenses						
0 Fuel	43,000	22,099	43,000	0	0%	
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%	
2 Tires, Batteries	7,000	0	7,000	0	0%	
3 Maintenance/Repair	92,650	100,256	110,000	17,350	19%	
509 Miscellaneous	2,000	376	2,000	0	0%	
TOTAL MAINTENANCE/REPAIR EXPENDITURES	144,650	122,731	162,000	17,350	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	49,385	41,279	66,484	17,099	35%	
2 CTSA Administration	531	358	536	5	1%	
3 Marketing	2,500	0	2,944	444	18%	
4 Drug Testing/Physicals	0	0	0	0	0%	
505 Utilities	0	0	0	0	0%	
509 Miscellaneous Office Expenses	0	0	0	0	0%	
512 Administrative Leases & Rentals	0	0	0	0	0%	
TOTAL ADMINISTRATION EXPENDITURES	52,416	41,637	69,964	17,548	33%	
TOTAL CURRENT OPERATING EXPENDITURES	461,235	409,588	551,750	90,515	20%	
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 +/-)	46,124	136,035	55,175	9,052	20%	
***** TOTAL EXPENDITURES *****	507,359	545,624	606,925	99,567	20%	
=====	=====	=====	=====			

**FRESNO COUNTY RURAL TRANSIT AGENCY**

11	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+					
Parlier Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
-----+-----+-----+-----+					
=====+=====+=====+=====+=====+=====+					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----+					
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	111,114	59,358	87,228	(23,886)	-21%
2 Fresno County	1,899	1,014	1,490	(409)	-22%
TOTAL CARRYOVER	113,013	60,372	88,718	(24,295)	-21%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	4,208	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	17,114	17,114	20,796	3,682	22%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,155	24,863	28,837	3,682	15%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	132,378	132,378	153,138	20,760	16%
2 Fresno County	2,262	2,262	2,617	355	16%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	0	0	40,000	40,000	0%
TOTAL OPER. REVENUES	138,537	138,537	199,652	61,115	44%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	113,013	60,372	88,718	(24,295)	-21%
2. Current Revenue	163,692	163,400	228,489	64,797	40%
-----+-----+-----+-----+-----+-----+					
***** TOTAL REVENUES *****	276,705	223,772	317,207	40,502	15%
=====+=====+=====+=====+=====+=====+					
=====+=====+=====+=====+=====+=====+					

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Parlier Transit</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	5,500	3,302	5,500	0	0%
1 Utilities	0	0	5,452	5,452	0%
506 Casualty & Liability Costs	10,000	4,839	1,100	(8,900)	-89%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	95,000	99,096	118,916	23,916	25%
509 Miscellaneous Expenses	1,720	0	2,199	479	28%
512 Vehicle Leases & Rentals	200	0	242	42	21%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>113,220</b>	<b>107,237</b>	<b>134,209</b>	<b>20,989</b>	<b>19%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	16,507	17,000	2,000	13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	55,000	20,319	55,000	0	0%
509 Miscellaneous	1,200	205	1,200	0	0%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>74,500</b>	<b>37,031</b>	<b>76,500</b>	<b>2,000</b>	<b>3%</b>
[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	60,678	50,719	74,119	13,441	22%
2 CTSA Administration	652	440	598	(54)	-8%
3 Marketing	2,500	0	2,944	444	18%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>63,830</b>	<b>51,159</b>	<b>77,661</b>	<b>13,831</b>	<b>22%</b>
-----	-----	-----	-----	-----	-----
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>251,550</b>	<b>195,427</b>	<b>288,370</b>	<b>36,820</b>	<b>15%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-(-)	25,155	28,345	28,837	3,682	15%
-----	-----	-----	-----	-----	-----
***** <b>TOTAL EXPENDITURES</b> *****	<b>276,705</b>	<b>223,772</b>	<b>317,207</b>	<b>40,502</b>	<b>15%</b>
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	227,053	44,674	89,762	(137,291)	-60%
2 Fresno County	6,157	1,211	2,434	(3,723)	-60%
TOTAL CARRYOVER	233,210	45,885	92,196	(141,014)	-60%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	18,000	8,412	15,000	(3,000)	-17%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	9,207	9,207	9,207	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	40,954	40,954	48,636	7,682	19%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	68,161	58,573	72,843	4,682	7%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	427,280	427,280	464,114	36,834	9%
2 Fresno County	11,586	11,586	12,585	999	9%
3 CTSA-Article 4.5	7,533	7,533	7,533	0	0%
409/5 Measure "C"	0	0	150,000	150,000	0%
TOTAL OPER. REVENUES	448,399	448,399	636,232	187,833	42%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	233,210	45,885	92,196	(141,014)	-60%
2. Current Revenue	516,560	506,972	709,075	192,515	37%
***** TOTAL REVENUES *****	749,770	552,857	801,271	51,501	7%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
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	6,197	12,620	620	5%
1 Utilities	0	0	15,111	15,111	0%
506 Casualty & Liability Costs	25,000	12,099	27,500	2,500	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	343,480	274,014	340,000	(3,480)	-1%
509 Miscellaneous Expenses	11,000	0	11,500	500	5%
512 Vehicle Leases & Rentals	5,000	0	4,235	(765)	-15%
TOTAL OPERATIONS EXPENDITURES	397,080	292,310	411,566	14,486	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	66,500	54,932	66,500	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	105,000	74,475	105,000	0	0%
509 Miscellaneous	2,000	556	2,400	400	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	178,500	129,963	178,900	400	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	99,955	83,549	131,779	31,824	32%
2 CTSA Administration	1,074	724	1,063	(11)	-1%
3 Marketing	5,000	0	5,120	120	2%
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	106,029	84,273	137,962	31,933	30%
TOTAL CURRENT OPERATING EXPENDITURES	681,609	506,547	728,428	46,819	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 +/-(-)	68,161	46,310	72,843	4,682	7%
***** TOTAL EXPENDITURES *****	749,770	552,857	801,271	51,501	7%
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
				CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	209,166	127,342	150,133	(59,033)	-28%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	209,166	127,342	150,133	(59,033)	-28%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	2,000	2,560	2,637	637	32%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	20,212	20,212	21,718	1,506	7%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,212	22,772	24,355	2,143	10%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	0	0	42,416	42,416	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	50,000	50,000	50,000	0	0%
TOTAL OPER. REVENUES	51,000	51,000	93,416	42,416	83%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	209,166	127,342	150,133	(59,033)	-28%
2. Current Revenue	73,212	73,772	117,771	44,559	61%
***** TOTAL REVENUES *****	282,378	201,114	267,904	(14,474)	-5%



**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Rural Transit</b>	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
[OPERATIONS (010/)]					
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	6,236	5,446	7,343	1,107	18%
1 Utilities	0	0	5,051	5,051	0%
506 Casualty & Liability Costs	34,000	16,454	34,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	48,488	70,000	0	0%
509 Miscellaneous Expenses	2,500	0	2,875	375	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>113,136</b>	<b>70,388</b>	<b>119,669</b>	<b>6,533</b>	<b>6%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	13,000	6,073	13,000	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	90,000	101,804	105,000	15,000	17%
509 Miscellaneous	600	59	600	0	0%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>107,600</b>	<b>107,935</b>	<b>122,600</b>	<b>15,000</b>	<b>14%</b>
[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	1,280	(98)	-7%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>1,378</b>	<b>0</b>	<b>1,280</b>	<b>(98)</b>	<b>-7%</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>222,114</b>	<b>178,324</b>	<b>243,549</b>	<b>21,435</b>	<b>10%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-(-)	60,264	22,790	24,355	(35,909)	-60%
***** <b>TOTAL EXPENDITURES</b> *****	<b>282,378</b>	<b>201,114</b>	<b>267,904</b>	<b>(14,474)</b>	<b>-5%</b>
=====	=====	=====	=====		

**FRESNO COUNTY RURAL TRANSIT AGENCY**

29	ADOPTED	ACTUAL	DRAFT			
	+	+	+	+		
Rural Social Services	2023/24 Budget	2023/24 Projected	2024/25 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	859,345	859,345	892,211	32,866	4%	
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	859,345	859,345	892,211	32,866	4%	
[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	703,100	703,100	729,991	26,891	4%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	703,100	703,100	729,991	26,891	4%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	0	0	0	0	0%	
2. Current Revenue	1,562,445	1,562,445	1,622,202	59,757	4%	
***** TOTAL REVENUES *****	1,562,445	1,562,445	1,622,202	59,757	4%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Rural Social Services</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
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%
1 Utilities	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	1,562,445	1,562,445	1,622,202	59,757	4%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>1,562,445</b>	<b>1,562,445</b>	<b>1,622,202</b>	<b>59,757</b>	<b>4%</b>
[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%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
[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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
=====	=====	=====	=====	=====	=====
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,562,445</b>	<b>1,562,445</b>	<b>1,622,202</b>	<b>59,757</b>	<b>4%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-	0	0	0	0	0%
=====	=====	=====	=====	=====	=====
***** <b>TOTAL EXPENDITURES</b> *****	<b>1,562,445</b>	<b>1,562,445</b>	<b>1,622,202</b>	<b>59,757</b>	<b>4%</b>
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT			
	+	+	+	+		+
Sanger Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
	+	+	+	+		+
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
	+	+	+	+	+	+
[PAST CARRYOVER/(SHORTFALL)]						
1 Sanger	70,094	51,165	299,173	229,079	327%	
2 Fresno County	2,512	1,834	10,722	8,210	327%	
TOTAL CARRYOVER	72,606	52,999	309,895	237,289	327%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	10,000	8,390	10,000	0	0%	
3 Inter-City	3,000	0	3,000	0	0%	
2 Local Fare Augmentation	14,835	14,835	14,835	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	51,814	51,814	57,970	6,156	12%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	79,649	75,039	85,805	6,156	8%	
[OPREATING REVENUE (003/)]						
407 Interest	2,000	2,000	2,000	0	0%	
409 LTF and/or STA Fund Revenues						
1 Sanger	685,181	685,181	515,534	(169,647)	-25%	
2 Fresno County	24,557	24,557	18,476	(6,081)	-25%	
3 CTSA-Article 4.5	12,138	12,138	12,138	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	723,876	723,876	548,148	(175,728)	-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	72,606	52,999	309,895	237,289	327%	
2. Current Revenue	803,525	798,915	633,953	(169,572)	-21%	
	+	+	+	+	+	+
***** TOTAL REVENUES *****	876,131	851,914	943,848	67,717	8%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	700	0	700	0	0%
4 Drug Testing/Physicals	500	0	500	0	0%
505 Telephone/Radio Dispatch Costs	12,000	7,639	12,620	620	5%
1 Utilities	0	0	14,545	14,545	0%
506 Casualty & Liability Costs	25,000	12,099	27,500	2,500	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	423,962	357,948	430,000	6,038	1%
509 Miscellaneous Expenses	2,150	0	2,473	323	15%
512 Vehicle Leases & Rentals	10,000	0	10,890	890	9%
TOTAL OPERATIONS EXPENDITURES	474,312	377,686	499,228	24,916	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	78,029	39,125	78,000	(29)	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	125,000	88,600	130,000	5,000	4%
509 Miscellaneous	2,500	650	2,400	(100)	-4%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	210,529	128,375	215,400	4,871	2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	105,509	88,193	137,189	31,680	30%
2 CTSA Administration	1,133	764	1,107	(26)	-2%
3 Marketing	5,000	0	5,120	120	2%
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	111,642	88,957	143,416	31,774	28%
TOTAL CURRENT OPERATING EXPENDITURES	796,483	595,017	858,044	61,561	8%
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 +/-(-)	79,648	256,897	85,804	6,156	8%
***** TOTAL EXPENDITURES *****	876,131	851,914	943,848	67,717	8%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

14	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	113,195	54,057	75,069	(38,126)	-34%
2 Fresno County	139,359	66,552	92,422	(46,937)	-34%
TOTAL CARRYOVER	252,554	120,609	167,491	(85,063)	-34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	944	4,000	(1,000)	-20%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,321	13,321	14,667	1,346	10%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,571	18,515	22,917	346	2%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	0	0	25,725	25,725	0%
2 Fresno County	0	0	31,670	31,670	0%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	4,277	4,277	61,672	57,395	1342%
[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	252,554	120,609	167,491	(85,063)	-34%
2. Current Revenue	26,848	22,792	84,589	57,741	215%
***** TOTAL REVENUES *****	279,402	143,401	252,080	(27,322)	-10%
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
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	3,183	5,316	316	6%
1 Utilities	0	0	5,963	5,963	0%
506 Casualty & Liability Costs	12,750	6,170	14,025	1,275	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	100,000	14,708	85,000	(15,000)	-15%
509 Miscellaneous Expenses	1,500	0	2,473	973	65%
512 Vehicle Leases & Rentals	120	0	145	25	21%
TOTAL OPERATIONS EXPENDITURES	119,870	24,061	113,422	(6,448)	-5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	13,898	25,000	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	40,000	29,431	40,000	0	0%
509 Miscellaneous	1,032	184	1,238	206	20%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,132	43,513	69,338	206	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	34,332	28,697	43,493	9,161	27%
2 CTSA Administration	369	248	351	(18)	-5%
3 Marketing	2,000	0	2,560	560	28%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,701	28,945	46,404	9,703	26%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	225,703	96,519	229,164	3,461	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 +/-(-)	53,699	46,882	22,916	(30,783)	-57%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	279,402	143,401	252,080	(27,322)	-10%
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

15	ADOPTED	ACTUAL	DRAFT		
<b>Selma Transit</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====					
REVENUES				CHANGE	PERCENT
-----					
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	255,167	(32,449)	80,311	(174,856)	-69%
2 Fresno County	25,668	(3,264)	8,079	(17,589)	-69%
TOTAL CARRYOVER	280,835	(35,713)	88,390	(192,445)	-69%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,000	5,900	10,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	11,331	11,331	11,331	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	50,772	50,772	64,492	13,720	27%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	72,103	68,003	85,823	13,720	19%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	389,718	389,718	598,367	208,649	54%
2 Fresno County	39,204	39,204	60,192	20,988	54%
3 CTSA-Article 4.5	9,271	9,271	9,271	0	0%
409/5 Measure "C"	0	0	100,000	100,000	0%
TOTAL OPER. REVENUES	440,193	440,193	769,830	329,637	75%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	280,835	(35,713)	88,390	(192,445)	-69%
2. Current Revenue	512,296	508,196	855,653	343,357	67%
=====					
***** TOTAL REVENUES *****	793,131	472,483	944,043	150,912	19%
=====					



**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Selma Transit</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	1,000	0	1,000	0	0%
4 Drug Testing/Physicals	700	0	700	0	0%
505 Telephone/Radio Dispatch Costs	12,000	6,835	12,620	620	5%
1 Utilities	0	0	12,831	12,831	0%
506 Casualty & Liability Costs	25,000	12,099	27,500	2,500	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	345,000	350,596	420,720	75,720	22%
509 Miscellaneous Expenses	5,000	0	5,750	750	15%
512 Vehicle Leases & Rentals	350	0	424	74	21%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>389,050</b>	<b>369,530</b>	<b>481,545</b>	<b>92,495</b>	<b>24%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	58,000	38,627	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	160,000	154,569	170,000	10,000	6%
509 Miscellaneous	2,000	588	2,400	400	20%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>225,000</b>	<b>193,785</b>	<b>235,400</b>	<b>10,400</b>	<b>5%</b>
[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	100,894	84,335	135,066	34,172	34%
2 CTSA Administration	1,084	730	1,090	6	1%
3 Marketing	5,000	0	5,120	120	2%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>106,978</b>	<b>85,065</b>	<b>141,276</b>	<b>34,298</b>	<b>32%</b>
=====	=====	=====	=====	=====	=====
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>721,028</b>	<b>648,380</b>	<b>858,221</b>	<b>137,193</b>	<b>19%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-(-)	72,103	(175,897)	85,822	13,719	19%
=====	=====	=====	=====	=====	=====
***** <b>TOTAL EXPENDITURES</b> *****	<b>793,131</b>	<b>472,483</b>	<b>944,043</b>	<b>150,912</b>	<b>19%</b>
=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

22	ADOPTED	ACTUAL	DRAFT			
-----+-----+-----+-----+						
Southeast Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
-----+-----+-----+-----+						
=====+=====+=====+=====+=====+=====+						
REVENUES				CHANGE	PERCENT	
-----+-----+-----+-----+-----+-----+						
[PAST CARRYOVER/(SHORTFALL)]						
1 Southeast - Fowler, Kingsburg, Selma,	(377,388)	(184,920)	66,266	443,654	-118%	
2 Fresno County	(10,034) 0	(4,917)	1,762	11,796	-118%	
TOTAL CARRYOVER	(387,422)	(189,837)	68,028	455,450	-118%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	12,585	16,680	17,180	4,595	37%	
2 Local Fare Augmentation	4,957	4,957	4,957	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	3,182	3,182	2,831	(351)	-11%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	20,724	24,819	24,968	4,244	20%	
[OPREATING REVENUE (003/)]						
407 Interest	500	500	500	0	0%	
409 LTF and/or STA Fund Revenues						
1 Southeast - Fowler, Kingsburg, Selma,	574,813	574,813	172,501	(402,312)	-70%	
2 Fresno County	15,283	15,283	4,586	(10,697)	-70%	
3 CTSA-Article 4.5	4,056	4,056	4,056	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	594,652	594,652	181,643	(413,009)	-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	(387,422)	(189,837)	68,028	455,450	0%	
2. Current Revenue	615,376	619,471	206,611	(408,765)	-66%	
-----+-----+-----+-----+-----+-----+						
***** TOTAL REVENUES *****	227,954	429,634	274,639	46,685	20%	
=====+=====+=====+=====+=====+=====+						
=====+=====+=====+=====+=====+=====+						

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----					
<b>Southeast Transit</b>	2023/24	2023/24	2024/25		
	Budget	Projected	Budget		
-----+-----+-----+-----+-----					
=====+=====+=====+=====+=====					
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
-----+-----+-----+-----+-----					
[OPERATIONS (010/)]					
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	3,632	3,098	3,916	284	8%
1 Utilities	0	0	5,015	5,015	0%
506 Casualty & Liability Costs	12,750	6,170	14,025	1,275	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	97,000	105,126	126,152	29,152	30%
509 Miscellaneous Expenses	1,500	0	1,725	225	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>115,282</b>	<b>114,394</b>	<b>151,233</b>	<b>35,951</b>	<b>31%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,275	850	17,275	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	65,000	53,373	70,000	5,000	8%
509 Miscellaneous	500	169	600	100	20%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>87,775</b>	<b>54,392</b>	<b>92,875</b>	<b>5,100</b>	<b>6%</b>
[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	3,536	2,957	4,758	1,222	35%
2 CTSA Administration	38	26	38	0	0%
3 Marketing	600	0	768	168	28%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>4,174</b>	<b>2,983</b>	<b>5,564</b>	<b>1,390</b>	<b>33%</b>
-----+-----+-----+-----+-----					
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>207,231</b>	<b>171,768</b>	<b>249,672</b>	<b>42,441</b>	<b>20%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-(-)	20,723	257,866	24,967	4,244	20%
-----+-----+-----+-----+-----					
***** <b>TOTAL EXPENDITURES</b> *****	<b>227,954</b>	<b>429,634</b>	<b>274,639</b>	<b>46,685</b>	<b>20%</b>
=====+=====+=====+=====+=====					

**FRESNO COUNTY RURAL TRANSIT AGENCY**

26	ADOPTED	ACTUAL	DRAFT			
Westside Transit	2023/24 Budget	2023/24 Projected	2024/25 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	(278,922)	(136,742)	57,921	336,843	-121%	
2 Fresno County	(27,552)	(13,509)	5,722	33,274	-121%	
TOTAL CARRYOVER	(306,474)	(150,251)	63,643	370,117	-121%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	25,000	23,340	25,000	0	0%	
2 Local Fare Augmentation	4,957	4,957	4,957	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	29,957	28,297	29,957	0	0%	
[OPREATING REVENUE (003/)]						
407 Interest	600	600	600	0	0%	
409 LTF and/or STA Fund Revenues						
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	475,376	475,376	174,334	(301,042)	-63%	
2 Fresno County	46,958	46,958	17,220	(29,738)	-63%	
3 CTSA-Article 4.5	4,056	4,056	4,056	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	526,990	526,990	196,210	(330,780)	-63%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	(306,474)	(150,251)	63,643	370,117	0%	
2. Current Revenue	556,947	555,287	226,167	(330,780)	-59%	
***** TOTAL REVENUES *****	250,473	405,036	289,810	39,337	16%	
=====	=====	=====	=====	=====	=====	=====

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>Westside Transit</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
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	3,192	4,316	316	8%
1 Utilities	0	0	5,202	5,202	0%
506 Casualty & Liability Costs	12,750	6,170	14,025	1,275	10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	105,000	108,116	129,800	24,800	24%
509 Miscellaneous Expenses	1,500	0	1,725	225	15%
512 Vehicle Leases & Rentals	0	0	0	0	0%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>123,650</b>	<b>117,478</b>	<b>155,468</b>	<b>31,818</b>	<b>26%</b>
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	26,500	18,461	26,500	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	0	6,000	0	0%
3 Maintenance/Repair	60,000	46,547	60,000	0	0%
509 Miscellaneous	500	186	720	220	44%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>93,000</b>	<b>65,194</b>	<b>93,220</b>	<b>220</b>	<b>0%</b>
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	10,045	8,397	13,515	3,470	35%
2 CTSA Administration	108	72	109	1	1%
3 Marketing	900	0	1,152	252	28%
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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>11,053</b>	<b>8,469</b>	<b>14,776</b>	<b>3,723</b>	<b>34%</b>
=====	=====	=====	=====	=====	=====
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>227,703</b>	<b>191,140</b>	<b>263,464</b>	<b>35,761</b>	<b>16%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
Operating Contingency +/-	22,770	213,896	26,346	3,576	16%
=====	=====	=====	=====	=====	=====
***** <b>TOTAL EXPENDITURES</b> *****	<b>250,473</b>	<b>405,036</b>	<b>289,810</b>	<b>39,337</b>	<b>16%</b>
=====	=====	=====	=====	=====	=====

17		ADOPTED	ACTUAL	DRAFT		
FCRTA		2023/24 Budget	2023/24 Projected	2024/25 Budget		
REVENUES					CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]						
1 FCRTA		1,950,276	283,977	3,184,263	1,233,987	63%
2 Fresno County		0	0	0	0	0%
TOTAL CARRYOVER		1,950,276	283,977	3,184,263	1,233,987	63%
[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		212,011	101,600	212,011	0	0%
409 LTF and/or STA Fund Revenues						
1 FCRTA		153,918	153,918	153,287	(631)	0%
2 Fresno County		0	0	0	0	0%
3 CTSA-Article 4.5		0	0	0	0	0%
409/5 Measure "C"		117,000	43,910	40,385	(76,615)	-65%
TOTAL OPER. REVENUES		482,929	299,428	405,683	(77,246)	-16%
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311		2,298,896	2,298,896	2,231,389	(67,507)	-3%
2 Section 5304		0	0	0	0	0%
4 CARES Act		1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants		813,060	301,831	690,056	(123,004)	-15%
TOTAL STATE & FEDERAL GRANTS		4,257,828	3,746,599	4,067,317	(190,511)	-4%
[REVENUE SUMMARY]						
1. Carryover + Surplus		1,950,276	283,977	3,184,263	1,233,987	63%
2. Current Revenue		4,740,757	4,046,027	4,473,000	(267,757)	-6%
***** TOTAL REVENUES *****		6,691,033	4,330,004	7,657,263	966,230	14%

**FRESNO COUNTY RURAL TRANSIT AGENCY**

	ADOPTED	ACTUAL	DRAFT		
<b>FCRTA</b>	2023/24 Budget	2023/24 Projected	2024/25 Budget		
=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>				<b>CHANGE</b>	<b>PERCENT</b>
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
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%
1 Utilities	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	930,060	345,741	882,061	(47,999)	-5%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>930,060</b>	<b>345,741</b>	<b>882,061</b>	<b>(47,999)</b>	<b>-5%</b>
[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%
<b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
[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%
<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
=====	=====	=====	=====	=====	=====
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>930,060</b>	<b>345,741</b>	<b>882,061</b>	<b>(930,060)</b>	<b>-100%</b>
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	2,500,000	0	4,000,000	1,500,000	60%
Reserved for Operations	0	0	0	0	0%
<b>TOTAL NON OPERATING EXPENDITURES</b>	<b>2,500,000</b>	<b>0</b>	<b>4,000,000</b>	<b>1,500,000</b>	<b>60%</b>
Operating Contingency +/-(-)	3,260,973	3,984,263	2,775,202	(485,771)	-15%
=====	=====	=====	=====	=====	=====
***** <b>TOTAL EXPENDITURES</b> *****	<b>6,691,033</b>	<b>4,330,004</b>	<b>7,657,263</b>	<b>966,230</b>	<b>14%</b>
=====	=====	=====	=====	=====	=====

# FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls  
2024-25

					2023/24	2024/25		
Salaries & Benefits					714,187	1,022,647		
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					10,000	10,000		
Subtotal					226,700	226,700		
Total					940,887	1,249,347		
Fund No.	Member Agency	City Pop 1/1/23	SOI Pop 02/01/10	Inter-City 02/01/10	Total Pop. Served	Allocate Administration	CTSA Administration	
02	Coalinga	17,237	15	23,088	40,340	203,967	1,646	
03	Firebaugh	8,495	281	49	8,825	44,621	360	
04	Fowler	7,168	410		7,578	38,316	309	
06	Huron	6,124	4		6,128	30,984	250	
07	Kerman	16,955	386		17,341	87,679	707	
08	Kingsburg	12,865	401		13,266	67,075	541	
09	Mendota	12,463	81		12,544	63,425	512	
10	Orange Cove	9,463	78	3,608	13,149	66,484	536	
11	Parlier	14,402	257		14,659	74,119	598	
12	Reedley	25,381	682		26,063	131,779	1,063	
13	Sanger	26,241	892		27,133	137,189	1,107	
14	San Joaquin	3,608	37	4,957	8,602	43,493	351	
15	Selma	24,300	2,413		26,713	135,066	1,090	
22	South East			941	941	4,758	38	
24	Auberry			14,938	14,938	75,529	609	
26	Westside			2,673	2,673	13,515	109	
27	Laton			3,197	3,197	16,165	130	
30	Del Rey			1,025	1,025	5,183	42	
Total		184,702	5,937	54,476	245,115	1,239,347	10,000	



FRESNO COUNTY RURAL TRANSIT AGENCY 2024-25	TDA	AHSC	CARES 2	Clean California	CMAQ	FTA 5339	FTA5339	LCTOP	Measure	Meas C	TIRCP	SJVAPCD	SGR	WAV	Total	
Capital Reserve Budget				Caltrans			Phase 2		"C"	New Tech						
Begin Reserve 07/01/2024	18,364,311.35	-	-	-	-	-	1,799,669.00	1,527,154.00	19,812,405.84	-	9,775,967.00	-	279,982.20	-	51,559,489.39	
CARES Act			3,355,334.00												3,355,334.00	
Clean California - Caltrans				200,000.00											200,000.00	
CMAQ					536,549.00										536,549.00	
FTA 5339															-	
Housing and Community Development - Coalinga		1,200,000.00													1,200,000.00	
Housing and Community Development - Sanger		800,000.00													800,000.00	
LCTOP								500,000.00							500,000.00	
Measure "C"									2,191,004.00						2,191,004.00	
Meas C New Tech										2,575,629.00					2,575,629.00	
TDA															-	
TIRCP - Chinatown											6,175,822.00				6,175,822.00	
TIRCP - Rural Investment											9,800,506.00				9,800,506.00	
Zero Emission Shuttle Bus VW Mitigation Trust (SJVAPCD)												800,000.00			800,000.00	
State of Good Repair													402,088.00		402,088.00	
FCOG Transportation Network Company Access for All														183,832.00	183,832.00	
Subtotal Funds Available	18,364,311.35	2,000,000.00	3,355,334.00	200,000.00	536,549.00	-	1,799,669.00	2,027,154.00	22,003,409.84	2,575,629.00	25,752,295.00	800,000.00	682,070.20	183,832.00	80,280,253.39	80,280,253.39
Additions to Fixed Assets:																
1 - 30 BYD FT Electric Bus								472,885.00	142,618.00						615,503.00	
1 - Electric Shuttle Bus								223,387.00	167,814.00						391,201.00	
1 - Van														183,832.00	183,832.00	
16 - Chevy Bolt Electric Sedans								575,399.00							575,399.00	
6 - Ford E-Transit 350 Electric Vehicles					536,549.00				134,137.00						670,686.00	
4 - 23 Ft 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												800,000.00			800,000.00	
25 - TGI Mobility Ford E-Transit			3,355,334.00												3,355,334.00	
7 - EV Sedans & 20 EV Chargers										532,055.00					532,055.00	
Bus Shelters/Installation				200,000.00											200,000.00	
FCRTA Office Equipment									40,000.00						40,000.00	
FCRTA Website									10,000.00						10,000.00	
Maintenance Shop Equipments									120,000.00						120,000.00	
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	
Resiliency Hub in Fresno County - Chinatown									686,202.00		6,175,822.00				6,862,024.00	
TIRCP Rural Investment											19,576,473.00				19,576,473.00	
Battery Energy Storage System - Maint. Facility								255,483.00							255,483.00	
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	4,000,000.00					1,799,669.00		500,000.00	6,000,000.00				682,070.20		12,981,739.20	
Total 2024-25 Expenditures	8,000,000.00	2,000,000.00	3,355,334.00	200,000.00	536,549.00	-	1,799,669.00	2,027,154.00	8,704,496.00	2,575,629.00	25,752,295.00	800,000.00	682,070.20	183,832.00	56,617,028.20	56,617,028.20
End Reserve 06/30/2025	10,364,311.35	-	-	-	-	-	-	-	13,298,913.84	-	-	-	-	-	23,663,225.19	23,663,225.19

FRESNO COUNTY RURAL TRANSIT AGENCY 2023-24	TDA	AHSC	CARES 2	Clean California	CMAQ	FTA 5339	FTA5339	LCTOP	Measure	Meas C	TIRCP	SJVAPCD	SGR	WAV	Total	
Capital Reserve Budget				Caltrans			Phase 2		"C"	New Tech						
Begin Reserve 07/01/2023	15,180,048.58	-	-	-	-	3,323,950.00	-	1,265,039.00	20,427,868.84	-	-	-	518,240.20		40,715,146.62	
CARES Act							-								-	
Clean California - Caltrans															-	
CMAQ															-	
FTA 5339															-	
FTA 5339 Phase 2							2,162,886.00								2,162,886.00	
Housing and Community Development - Coalinga/Sanger															-	
LCTOP								562,115.00							562,115.00	
Measure "C"									3,000,000.00						3,000,000.00	
Meas C New Tech										103,094.00					103,094.00	
State of Good Repair													361,742.00		361,742.00	
FCOG Transportation Network Company Access for All															-	
TDA	3,184,262.77														3,184,262.77	
TIRCP - Rural Investment											9,775,967.00				9,775,967.00	
Subtotal Funds Available	18,364,311.35	-	-	-	-	3,323,950.00	2,162,886.00	1,827,154.00	23,427,868.84	103,094.00	9,775,967.00	-	879,982.20	-	59,865,213.39	59,865,213.39
Additions to Fixed Assets:																
Biola Community Center Gates									34,705.00						34,705.00	
Battery Energy Storage System - Maint. Facility								300,000.00							300,000.00	
Bus Repair #193									14,496.00						14,496.00	
Bus Repair #195									8,771.00						8,771.00	
Wave Induction Charger - Maint. Facility										103,094.00					103,094.00	
Bus Shelters															-	
Bus Lifts - Equipment									49,000.00						49,000.00	
Maintenance Facility - Selma						3,323,950.00	363,217.00		3,506,491.00				600,000.00		7,795,658.00	
TIRCP - Rural Investment															-	
Total 2023-24 Expenditures	-	-	-	-	-	3,323,950.00	363,217.00	300,000.00	3,615,463.00	103,094.00	-	-	600,000.00	-	8,305,724.00	8,305,724.00
End Reserve 06/30/2024	18,364,311.35	-	-	-	-	-	1,799,669.00	1,527,154.00	19,812,405.84	-	9,775,967.00	-	279,982.20	-	51,559,489.39	51,559,489.39