

The Fresno County Rural Transit Agency's

2014-15 BUDGET

Initial 45 Day Review Draft: May 8, 2014

Proposed Adoption: June 26, 2014

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The Fresno County Rural Transit Agency's

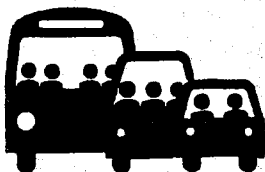
2014-15 BUDGET

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County of Fresno	Supervisor Judy Case McNairy
General Manager	Jeffrey D. Webster
Operations Manager	Moses Stites
Legal Counsel	Arthur G. Wille, Senior Deputy County Counsel, County of Fresno

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FRESNO COUNTY RURAL TRANSIT AGENCY

2035 Tulare Street, Suite 201, Fresno, CA 93721

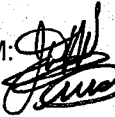
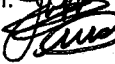
Phone: 559-233-6789 Fax: 559-233-9645

Webpage: www.ruraltransit.org

May 8, 2014

MEMORANDUM

TO: FCRTA Board of Directors;
Member Agency Policy Boards;
Fresno COG Policy Board;
Fresno COG / FCRTA Policy Advisory Committee;
Fresno COG Transportation Technical Committee;
Fresno COG Social Service Transportation Advisory Council;
and
The General Public

FROM:  Jeffrey D. Webster, General Manager and
 Moses Stites, Operations Manager

SUBJECT: FCRTA's Draft 2014-2015 Budget

ACTION SUMMARY

Attached is the review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2014-2015. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTTP) for the Rural Fresno County Area 2013-2018. The documents recommend the implementation of programmed service improvements.

This year's Draft Budget has been developed for your continued review, comment, and action during a forty-five (45) day review period that will culminate on *June 26, 2014*, with the scheduled FCRTA Board Meeting.

The numbers in the Draft Budget are subject to refinement following: service contract negotiations, an opportunity for public presentations to each FCRTA member agency; and a public presentation before the Board of Directors. Certainly, the Budget is quite dynamic and may require periodic amendments during the course of the next fiscal year.

As questions arise, staff will be pleased to address them.

RECOMMENDATION

The General Manager and the Operations Manager recommends adoption of the Budget by approving Resolution 2014-02 following an expressed opportunity for public comment.

SUMMARY

The Draft Budget for 2014-2015 totals \$9,322,807 (pages 12 & 13). This figure is \$1,574,791 or 20% more than the previous year. This figure reflects an increase in "Total Operating Expenditures" (\$785,912), an increase of 26%. The additions to "Capital Reserve" remains unchanged; and an increase of 71% in "Operating Contingency" (\$416,885). These figures are primarily attributed to the following:

A JOINT POWERS AGENCY TO PROVIDE A COORDINATED TRANSIT SYSTEM FOR RURAL FRESNO COUNTY
THE CITIES OF: COALINGA; FIREBAUGH; FOWLER; HURON; KERMAN; KINGSBURG; MENDOTA; ORANGE COVE; PARLIER; REEDLEY; SANGER; SAN JOAQUIN; SELMA; & FRESNO COUNTY

- The ridership continues to remain unchanged as a reflection of the economy's impact on our transit dependent population. 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 systemwide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified.

Operating Assistance for Service Enhancements of \$1,273,056:

- + Dinuba Transit, continuation of inter-County Service for \$47,400*;
 - + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota for \$97,588
 - + Huron Transit, continuation of second (2nd) vehicle service expansion \$119,478;
 - + Kingsburg Transit, continuation of second (2nd) vehicle service expansion \$92,987;
 - + Lanare Transit, a service expansion Demonstration Project in response to a previous Unmet Transit Needs request \$143,800;
 - + Rural Transit, service expansion by four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas \$160,000*;
 - + Sanger Transit, add a third (3rd) vehicle for service expansion Also a fourth (4th) vehicle is to provide service expansion from Sanger to Reedley for participants at Reedley College, and totals \$48,200 (no additional Measure-C funds are necessary at this time, because of previous carryover funds); and
 - + Shuttle Transit four vehicles to provide connections from FCRTA's four (4) in bound Inter-City services to provide direct access to employment, education, training, medical appointments \$400,000.
 - + Safety and Security Program with local law enforcement agencies for twenty-one (21) of FCRTA's subsystems \$54,600
 - + Reserved for Future Vehicle and Equipment Purchases for \$2,172,758.
- Measure - C funding to the FCRTA (4% to total) for approximately \$2,630,133

Capital Assistance for Service Enhancements of \$1,003,577:

- + 80 - Electronic Fareboxes, \$720,000;
- + Personal Travel Training, \$80,000;
- + CNG Refueling Pumps, \$400,000;
- + 2 - Multi-Frequency Emergency Radios, \$10,000;
- + 80 - Mobile Emergency Radios, 100,000*;
- + 7 - Mobile Emergency Electrical Generators, \$140,148;
- + Computer Assisted Dispatching Software Program Update \$24,000;
- + FCRTA Website, \$30,000;
- + FCRTA Office Equipment, \$10,000.

In general, the total Operating expenditures have increased 21% or \$1,095,910. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs have stabilized. No associated employee "Cost of Living" adjustment has been programmed again in the coming Fiscal Year. However, indirect benefit costs are still increasing. Health care benefits costs continue to compound annually. Worker compensation costs, for our participating agencies and contractors appear to be stabilizing. Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications and the addition of tablet computers so our drivers can receive their request for service pick-up and digitally record their transactions and eliminate most of their daily paper work. Our liability and comprehensive insurance rates are programmed to reflect a 49% increase (\$124,480) , because we locking in a lower rate for a two (2) year commitment this year, based on our excellent rating and lack of claims. By doing so we have stabilized our insurance costs.

Our vehicle maintenance are now under control. Vehicle fuels (compressed natural gas, and unleaded gasoline) are budgeted to decrease eight percent (27%), (\$91,345). Mr. Stites pursued discussions with

the City of Fresno to determine the possible "coordination and consolidation" of our maintenance needs as proposed by the Fresno COG's two (2) formal Transit Consolidation Studies, prepared by Nelson / Nygaard and Associates. As a direct result we were able to take corrective action last year to our ever increasing maintenance costs from our previous provider. We entered into a Memorandum of Understanding (MOU) with the City of Fresno's Fresno Area Express (FAX) so we could negotiate a favorable Contract with their Fleet Services for the maintenance of our seventy (70) fleet vehicles. Our expenditures continue to decrease and our vehicle reliability has never been better, and all associated staff and drivers have noticed the difference. Mr. Stites was again able to negotiate "no increase" in our hourly rate for the coming year. Our recent California Highway Patrol Motor Carrier Specialist Vehicle and Terminal Inspection went extremely well. The inspector did not choose to randomly inspect percentage of our vehicles. Instead he reviewed each and every vehicle and expressed their excellent condition in his "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, the employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records. He even was present at our recent Driver Inservice Training Meeting to complement the drivers and answer questions. The overall "Vehicle Maintenance and Repair" expenditures reflect a increase of 15% (\$223366).

"Administration" expenditure increased a total of 3% (\$86,632). Local administrative expenditure increased \$4384 or 4% to reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman, and the City of Reedley). FCRTA's direct administration expenditures have increased \$40,661 or 9% in order to reflect the continued programming of an "Operations Manager" position plus an experienced Transportation planner and additional travel reimbursements. Marketing increased 29% or \$12,817. Utilities remained unchanged. The remaining administrative line-items for Miscellaneous Office Expenses increased-\$26,112). The total administrative expenditures are 13% of the total Budget. The Local Administration Budget represents less than 2% of the total Budget. The FCRTA Administration represents 6% of the total Budget. The remaining identified administrative expenditures represents less than 1% of the total Budget.

The net Operations Budget increased \$1,095,910 or 2%. The operating contingency budget increased 67% or (\$416,885)

The Revenue Budget reflects anticipated revenues by source and the programmed amount.

Staff continues to be sensitive to the restoration of State Transit Assistant (STA) funding. The State's Budget negotiations may find it necessary to divert the STA account revenues once again.

The continuing economic downturn continues to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds for the fifth-time-only 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 expenditures. Table 9 and 10 (pages 70 and 71) reflect the "Allocation of \$1,500,000 of Capital Reserves for fifth-time-only Operating Assistance by Relative Population Served".

The Revenue Budget also reflects the inclusion of federal funding comprising 24% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an 84% increase (\$847,553) in reportedly residual funds from the previous two (2) years

The Transportation Authorization Act, for the previous two (2) years has been "MAP 21" (Moving Ahead for Progress in the 21st Century"). It began on October 1, 2012 and is scheduled to expire on September 30, 2014. We have received apportionments from it annually. This Budget has been prepared to reflect an apportionment of \$1,853,427. Last week the Administration in Washington DC, released a 350 page draft of their proposed Legislation. The new program is referred to as "Grow America". Much negotiation by each of the three (3) branch of the government will undoubtedly occur in the next five (5) months. A Budget Amendment may be necessary to reflect the latest numbers.

That previous allocation would have represented 19.9% of our total revenue budget.

Continuing next year, the FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure - C program. We anticipate receiving approximately \$2,630,133. As previously noted \$1,273,056 has been programed for operating assistance and \$1,357,077 has been programmed for capital assistance and \$3,624,829 has been set aside for future programmed Measure - C capital reserves expenditures.

The Revenues Budget equals the Expenditures Budget.

We continue to recommended the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not loose the perspective that our incorporated cities need to offer what can best be termed "life-line" services both in their respective City, between Cities and into Fresno.

Recap of Recommended Services - 2014-2015

FCRTA Subsystem	Services
Auberry Transit, Intra-Community	1 x 6hrs - M-F
Auberry Transit, Inter-City	1 x 8hrs - Tu
Coalinga Transit, Intra-&inter-City	1 x 8hrs - M-F; 1 x 11hrs M - Sa
Del Rey Transit	1 x 8hrs - M-F
Dinuba Transit	1 x 12hrs - M-F
Firebaugh Transit Intra & Inter-City	1 x 9.5hrs - M-F, 1 x 9hrs - M-F
Fowler Transit	1 - 9.5hrs - M-F
Huron Transit, Intra- and Inter-City	2 x 11hrs - M-F; 1 x 7hrs - M-F
Kerman Transit	1 x 8hrs - M-F
Kingsburg Transit	2 x 8 hrs - M-F; 1 x 8hrs - Sa
Lanare Transit	1 x 8hrs - M-F
Laton Transit, Inter-City	1 x 1hrs - M-F; 1 x 8hrs - M, W, F
Mendota Transit	1 x 10hrs - M-F
New Freedom Transit	4 X 8hrs - M-F; 1 X 8hrs - Sa
Orange Cove Transit, Intra & Inter-City	1 x 10hrs - M-F; 1 x 10hrs - M-F
Parlier Transit	1 x 8hrs - M-F
Reedley Transit	4 x 8hrs - M-F; 1 x 8hrs - Sa
Rural Transit	4 x 8hrs - M-F
Sanger Transit,	2 x 8hrs - M-F; 1 x 11.5hrs -M-F; 1 x 8hrs -Sa
San Joaquin Transit	1 x 10hrs - M-F
Selma Transit	4 x 8hrs - M-F; 1 x 8hrs - Sa
Shuttle Transit	4 x 8hrs - M - F; 1 x 8hrs - Sa
Southeast Transit	1 x 8hrs - M-F
Westside Transit	1 x 8hrs - M-F

Total Maximum Service Hours 101,681 (increase of 21,550 hrs)

Specifically the recommended services, at this time, include:

Auberry Transit: Despite expressed interest and reported need, ridership on both the intra-community and inter-city services to Fresno continues to be very marginal. Staff continues to recommend reduced services. The mountain area service continues to specifically address the primary usage by seniors attending the Hot Meal Nutrition Programs and minimal general public ridership for local shopping and medical trips during a six (6) 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 week day; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno is to be provided eleven (11) hours per day, Monday through Saturday.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per week day to the general public. 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 maintains priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit is in its sixth (6th) year of operation, in cooperation with the FCRTA, the City of Dinuba (in Tulare County) began an inter-County service, referred to as the Dinuba Connection, between Dinuba and Reedley (in Fresno County). It allows Dinuba residents to travel from their City and its Vocational Training Center to the Adventist Medical Center (for on-the-job training) and to attend Reedley College. Eastern Fresno County residents travel to regional retail and entertainment centers in Dinuba. The service has proven to be very successful. The operations encourage transfers between Reedley Transit's Intra-City services and Orange Cove Transit's Inter-City services, to facilitate connectivity between Orange Cove, Reedley, Parlier, Sanger and Fresno. Both entities will continue to utilize a portion of their locally approved ½ cent sales tax (Measure R in Tulare County and Measure C in Fresno County) to continue to split the costs of this transit expansion program.

Firebaugh Transit: Staff continues to program a second (2nd) vehicle so Firebaugh Transit can provide regular inter-city service between Firebaugh and Mendota. Measure-C funds are being utilized to pay for the service expansion. The service continues to be recommended for operation from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday.

Fowler Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 6:00am to 6:00pm, 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. Staff received a request from Fresno County Department of Social Services who wanted two (2) additional hours of service in the afternoon from 3pm to 5pm to ensure their Huron clients had ample time for their regular interviews. Therefore, two (2) round trips are provided during a seven (7) hour period, Monday through Friday.

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 ten (10) hours from 7:30am to 6:00pm Monday through Friday, and with a single (1) vehicle on Saturdays from 8:00am to 5:00pm.

Lanare Transit: Staff continues to work actively with the Lanare United Community Group to systematically address their reported unmet transit needs. A community out-reach meeting was held to invite community participation and seek their comments. A bilingual survey was mailed to each of the 155 community residents to determine their apparent transit needs. The surveys were tabulated. Staff has present alternative plans to the community group and sought input towards a viable Demonstration Program that will be tested for a minimum three (3) month period. Staff had recommended an eight (8) hour service Monday through Friday that would provide several opportunities for connectivity along Mt. Whitney Avenue from Lanare, Riverdale, Laton and to Fresno and Hanford by Kings Area Rural Transit (KART). This budget sets aside FCRTA's Measure-C funding for the demonstration period, and continuation through the year, if it proves to be viable. Several delays have occurred with the group, they expressly wanted to avoid cultural vacation periods. We recently were told that the Group now wanted to have the services for just two (2) days a week, to be ensure regular ridership so the service could increase five (5) days a week. Ridership will be recorded and evaluated to determine if any adjustments are

warranted. Minimum performance criteria must be met to justify service continuation. It is understood that for more than thirty-five (35) years, a few of Lanare's residents have taken the opportunity to ride Coalinga Transit as stops in Lanare on a round trip basis Monday through Saturday to Fresno, for transfers to Fresno Area Express (FAX) and Handy Ride services throughout the Fresno-Clovis Metropolitan Area (FCMA).

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.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:30pm 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.

New Freedom Transit is a new service that has been talked about for several years. Staff was concerned that Americans with Disabilities Act (ADA) regulations stipulated that the maximum wheelchair lift capacity was not to exceed 650 pounds. Staff was made aware that an obese person in a powered wheelchair with two (2) batteries, and related supportive equipment with a back-pack for personal items could easily exceed the weight limit. There had been tragic incidents where individuals could not be transported for medical appointments, etc. Staff has received Grant funding to purchase two (2) vehicles that could expressly address the need. FCRTA completed a procurement of low floor vehicles, with kneeling suspension systems and a ramp that is rated at 1,000 pounds. There are up to three (3) wheelchair locations with multiple tie down configurations at the front of the vehicle to accommodate the service. Also purchased were two (2) vehicles with up to six (6) wheelchair locations that may be accessed independent of each other. The ability to transport that many wheelchairs at one time will be of benefit when a group wants to go to a common location in the County. It will also allow the FCRTA to provide emergency services in the event of a natural or man-made disaster.

Orange Cove Transit: Both the intra-city and inter-city service ridership levels warrant service continuation from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday.

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

Reedley Transit: Four (4) vehicles will continue to be operated eight (8) hours each, on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicles operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers.

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 four (4) 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 2014-15 FCRTA Budget reflects continued Measure-C funding for the "Rural Transit" service. Four (4) vehicles have been purchase to facilitate the operation of three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operations should eliminate service duplications. The FCRTA will continue to contract with Fresno Economic Opportunities Commission (FEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA) for the provision of this transportation services. It is recognized that this is an essential service, and yet it will still needs to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

Sanger Transit: has experienced continued ridership increases. The FCRTA continues to utilize its Measure-C funds to provide a fourth (4th) vehicle's operation. The services should continue to be provided on a demand responsive basis with two (2) vehicles operating from 8:00am to 5:00pm, and the third vehicle from 7:00am to 5:30pm, Monday through Friday. One (1) vehicle should continue to be provided service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

In response to an expressed "unmet transit need" from the City of Sanger, the FCRTA will be adding a fifth (5th) vehicle to provide regular transit service between Sanger and Reedley. A new program has been developed at Reedley College in response the communities manufactures, who have been unable to find trained and skilled workers to employ to meet their production needs. The service are intended for the 2014-15 academic year, but will be regularly evaluated to ensure minimum performance criteria are maintained to warrant continuation.

San Joaquin Transit: . A twenty-two (22) passenger vehicle is currently utilized to address the community service area needs. The transit services have been impacted by the economic downturn and the drought. Previous child care programs have been closed as State funding is cut and people move away in order to find employment. Regular eight (8) hour weekday services have been extended an additional two (2) hours per day to facilitate access to the inter-city service in Kerman to ride Westside Transit to Mendota, Firebaugh and Fresno.

Selma Transit: In the past, up to five (5) vehicles were utilized to ensure adequate coverage when a regular employee was not working. The ridership on the fixed route service has dropped to half that of the demand responsive vehicles. Staff will be discussing the matter with the City Manager and the Selma City Council in June. It appears that the fifth (5th) part-time vehicle, that maintained uninterrupted service during the other drivers lunch hours periods, is no longer warranted. It now appears that four (4) vehicles operated on a staggered basis would provide maximum service to meet the needs of community residents.

Shuttle Transit For many years, it has become evident that when riders from rural Cities arrive in Fresno they have problems utilizing the fixed route services to get to their destinations, conduct their business and return back downtown to catch their return bus back to their respective rural City. Frail elderly and disabled have significant problems attempting to qualify as a user of the Handy Ride services. Those wanting to get to an employment opportunity, educational institution, training program, medical appointment or other facility learn that it is nearly impossible to rely on public transportation. The Federal Transit Administration (FTA) recognized the problem nation wide, and sought to address the matter. They created another Program that is called Section 5316, the Job Access / Reverse Commute (JARC). Initially it sought competitive applications, and selected a few for partial funding for a one (1) year. demonstration program. The applicant was responsible for the funding in subsequent years. It really was not attractive to small rural operators with very limited funding in the first place. With the passage of Measure-C, the FCRTA has an opportunity to implement a supportive program. The FCRTA has four (4) inter=City subsystems that provide service to the Fresno Metropolitan Area. They include: Coalinga Transit (from Coalinga, Huron, Five Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton) ; Orange Cove Transit (from Orange Cove, Reedley, Parlier, and Sanger); Southeast Transit (from Kingsburg, Selma, and Fowler) and Westside Transit (from Firebaugh, Mendota, Kerman, with connections from San Joaquin). The Shuttle services are intended to meet the inter-City buses as they arrive in Fresno. The fares would be the same as FAX, \$1.25 per one-way trip. The riders could call the Centralized Dispatch phone number 1-800-325-7433 to arrange service. The FCRTA has four (4) vehicles, three (3) primary and one (1) back-up. The service can begin after July 1st, and of course it would be subject to minimum performance criteria to warrant continuation.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1-1/2) 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 (1-1/2) lunch period for the driver, Monday through Friday

FCRTA Administration: As the General Manager, and in response to previous independent Triennial Performance Audit recommendations, I have continued to program a full-time position for our "Operations Manager", Mr. Moses Stites. Under my direction over the last two and a half (2-1/2) years he has become a real asset to our entire operations. He has been involved in all aspects of our daily operations.

He has successfully enabled corrective actions that transferred our Maintenance Contract to the City of Fresno, transferred our CNG Service and Vehicle Detailing Contract to the FEOC, with help from FAX to install Bus Shelters in Coalinga, Fresno, Kerman, Mendota, Reedley, Selma with near future installations planned in Firebaugh, Huron and other Cities. He has overseen the implementation of our new computer assisted dispatching program at the FEOC Dispatch Center.

Mr. Stites continues to prove that he will be an excellent candidate to be the next FCRTA General Manager, to facilitate my smooth transition to re"tire"ment after thirty-four (34) years with the FCRTA and the previous nine (9) years with Fresno COG (yes a total of 43 years).5The 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 (Tables 3, page 64 and Table 5, page 66).

SUPPORTIVE INFORMATION

The draft Budget has been prepared to address federal and State laws and regulations:

- 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.

In response, the draft Budget proposes to implement the recommendations contained in the Fresno COG's Regional Transportation Plan and adopted Rural Short Range Transit Plan for the 2013-2018.

The FCRTA intends to provide the referenced twenty-three (23) subsystem services utilizing, a fleet of predominately alternatively fueled vehicles that are all wheelchair accessible in conformance with the Americans with Disabilities Act of 1990 (ADA).

As referenced and listed on page 65, the Capital Budget reflects the programming of \$1,003,577 to implement sixteen (16) referenced projects.

FORMAT

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 draft summary tables (pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-three (23) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget is 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 2013-2014 Budget". Next is an additional new column reflecting

Actual Projected Revenues or Expenditures for 2013-2014. Beside it, is the proposed "Draft 2014-2015 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2014-2015 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2013 through December 31, 2013) of the current fiscal year as reported by each individual subsystem. Audited "2012-2013 Carryover" numbers are combined with projected 2013-2014 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act / Local Transportation Funds (TDA / LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County, based upon the proportionate share of potential service population. Where necessary, the draft Expenditures have been escalated to respond to conservative inflationary increases. As mentioned previously, the draft Budget also includes Measure - C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency Account (10%) continues to be set aside to address unprogrammed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the latest January 1, 2014 population information from the California Department of Finance that was received on April 30, 2014 and the most recent February 1, 2010 the Fresno County Public Works and Developmental Services Department. Tables 1-6 (pages 62 to 6) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Table 7 (page 64) 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 2014-15 Overall Work Program as Work Element 920.

Table 8 (page 69) reports the Capital Reserve Budget for fixed asset purchases.

STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2014-15 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 by sending approximately 450 letters to agencies and individuals interested in providing feedback on their public transportation needs within Fresno County. The English and Spanish, comment request letters were sent on February 7, 2014.

As part of the information gathering process, SSTAC held three (3) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County.

The first outreach meeting was held in the City of Fowler, on February 25, 2014, in the Edwin Blaney Senior Center at 108 N. 3rd Street, Fowler, CA 93625. The meeting location was set to facilitate comments from the residents of Eastern Fresno county including: Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma, and the surrounding unincorporated communities. The meeting time was set for 2:00 p.m. Two comments were received. The 1st regarding excessive wait times when calling for dispatched service. Jeff Webster, General Manager of FCRTA, responded that a new scheduling software system had recently been put into place. The system required additional information the 1st time a customer called in. As the database is populated, call times should return to normal and in most cases, be reduced. The second comment was in regards to a centralized pick-up location at the senior residences. Moses Stites, Operations Manager of FCRTA, will be working directly with the residents to resolve the concern.

The second meeting was held in the City of Mendota on February 26, 2014 in the Mendota Branch Library at 1246 Belmont Ave., Mendota, CA 93640. The location was selected to facilitate comments from the residents of Western Fresno county including: Coalinga, Firebaugh, Huron, Kerman, Mendota, San Joaquin, and the surrounding unincorporated communities. The meeting time was set for 5:30 p.m. No

comments were received.

The final outreach meeting was held in the City of Fresno on March 13, 2014 in the Yosemite Room at the Manchester Office of Caltrans located at 2015 E. Shields Ave., Fresno, CA 93726. The meeting location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities. The meeting time was 5:30 p.m. No comments were received.

SSTAC has received two comment letters regarding potential unmet needs. These letters will be discussed and evaluated by the Committee.

THE FRESNO COUNTY TRANSPORTATION GUIDE

There appears to be no interest in producing a sixth (6th) edition of the Fresno COG's "Fresno County Transportation Guide" in the near future. An alternative publication has been considered. It would consist of a folded two (2) sided map that could be placed in a pocket. On one (1) side would be a color map of the urban area transit services, on the other would be rural area transit services with phone numbers to request additional information, to meet an individuals specific needs. The document will reflect the latest changed in services. In either case, any such documents would continue to be distributed on the Transit Vehicles, at City Halls, Libraries, Senior Centers, Medical Offices, and other locations throughout the County. The document will also be available over the Internet by accessing the Fresno COG's new Home Page at "<http://www.fresnocog.org>" or the FCRTA's Home Page at "<http://www.ruraltransit.org>".

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
FCRTA SUMMARY					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,259,273	2,335,486	2,509,031	249,758	11%
2 Fresno County	536,834	577,105	558,879	22,045	4%
TOTAL CARRYOVER	2,796,107	2,912,591	3,067,910	271,803	10%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	187,643	148,678	217,564	29,921	16%
3 Inter-City	224,050	215,692	254,943	30,893	14%
2 Local Fare Augmentation	95,509	95,509	95,509	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	156,921	141,156	205,678	48,757	31%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	664,123	601,035	773,694	109,571	16%
[OPREATING REVENUE (003/)]					
407 Interest	104,088	112,906	124,996	20,908	20%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	1,330,972	1,330,972	1,666,826	335,854	25%
2 Fresno County	307,499	307,499	346,167	38,668	13%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	614,632	474,632	1,273,056	658,424	107%
TOTAL OPER. REVENUES	2,435,334	2,304,152	3,489,188	1,053,854	43%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,852,452	1,852,452	1,853,427	975	0%
2 Section 5317	0	0	138,588	138,588	0%
TOTAL STATE & FEDERAL GRANTS	1,852,452	1,852,452	1,992,015	139,563	8%
[REVENUE SUMMARY]					
1. Carryover + Surplus	2,796,107	2,912,591	3,067,910	271,803	10%
2. Current Revenue	4,951,909	4,757,639	6,254,897	1,302,988	26%
***** TOTAL REVENUES *****	7,748,016	7,670,230	9,322,807	1,574,791	20%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	293,320	257,490	293,320	0	0%
2 Dispatcher	72,939	62,672	75,098	2,159	3%
502 Fringe Benefits					
0 Other Fringe Benefits	9,883	4,750	9,883	0	0%
1 FICA	25,754	25,267	25,754	0	0%
2 Workman's Compensation	25,942	24,048	26,793	851	3%
3 Retirement	48,737	41,209	49,523	786	2%
4 Medical Insurance	130,970	118,048	131,318	348	0%
503 FCRTA Direct Expense	0	0	0		
0 Training	7,000	3,500	8,312	1,312	19%
4 Drug Testing/Physicals	7,700	3,950	9,012	1,312	17%
505 Telephone/Radio Dispatch Costs	85,300	48,378	108,913	23,613	28%
506 Casualty & Liability Costs	259,000	249,000	386,480	127,480	49%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,059,281	1,883,910	2,632,950	573,669	28%
509 Miscellaneous Expenses	5,418	1,200	59,600	54,182	1000%
512 Vehicle Leases & Rentals	10,906	6,770	11,106	200	2%
TOTAL OPERATIONS EXPENDITURES	3,042,150	2,730,192	3,828,062	785,912	26%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	342,190	290,836	433,535	91,345	27%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	90,607	112,090	120,185	29,578	33%
3 Maintenance/Repair	1,015,000	787,000	1,116,000	101,000	10%
509 Miscellaneous	8,194	6,728	9,637	1,443	18%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,455,991	1,196,654	1,679,357	223,366	15%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	115,053	116,723	119,437	4,384	4%
502 Local Fringe Benefits					
0 Other Fringe Benefits	7,121	4,825	7,121	0	0%
1 FICA	8,858	9,104	9,311	453	5%
2 Workman's Compensation	6,271	7,276	7,315	1,044	17%
3 Retirement	17,299	13,100	17,372	73	0%
4 Medical Insurance	17,590	17,000	18,678	1,088	6%
503 FCRTA Direct Expense	0	0	0		
1 FCRTA Administration	453,092	453,092	493,753	40,661	9%
2 CTSA Administration	10,000	10,000	10,000	0	0%
3 Marketing	44,921	43,057	57,738	12,817	29%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	0	2,717	0	0%
509 Miscellaneous Office Expenses	2,415	1,300	28,527	26,112	1081%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	685,337	675,477	771,969	86,632	13%
TOTAL CURRENT OPERATING EXPENDITURES	5,183,478	4,602,323	6,279,388	1,095,910	21%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	1,938,004	1,500,000	2,000,000	61,996	3%
TOTAL NON OPERATING EXPENDITURES	1,938,004	1,500,000	2,000,000	61,996	3%
Operating Contingency +/-	626,534	1,567,907	1,043,419	416,885	67%
***** TOTAL EXPENDITURES *****	7,748,016	7,670,230	9,322,807	1,574,791	20%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	109,768	115,334	129,218	19,450	18%
TOTAL CARRYOVER	109,768	115,334	129,218	19,450	18%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	898	500	700	(198)	-22%
3 Inter-City	1,390	1,550	1,700	310	22%
2 Local Fare Augmentation	5,500	5,500	5,500	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,100	6,800	9,100	1,000	12%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	15,888	14,350	17,000	1,112	7%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	488	700	700	212	43%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	41,463	41,463	24,253	(17,210)	-42%
3 CTSA-Article 4.5	4,500	4,500	4,500	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	46,451	46,663	33,253	(13,198)	-28%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	109,768	115,334	129,218	19,450	18%
2. Current Revenue	62,339	61,013	50,253	(12,086)	-19%
=====					
***** TOTAL REVENUES *****	172,107	176,347	179,471	7,364	4%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Auberry Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	300	200	300	0	0%
505 Telephone/Radio Dispatch Costs	3,600	3,000	4,560	960	27%
506 Casualty & Liability Costs	12,000	12,000	15,000	3,000	25%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	56,230	56,230	51,562	(4,668)	-8%
509 Miscellaneous Expenses	500	0	2,600	2,100	420%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	73,830	71,530	75,222	1,392	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,450	13,000	17,000	1,550	10%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	4,000	4,000	0	0%
3 Maintenance/Repair	30,000	20,000	30,000	0	0%
509 Miscellaneous	500	400	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	49,950	37,400	51,500	1,550	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	28,649	28,649	31,101	2,452	9%
2 CTSA Administration	632	632	630	(2)	0%
3 Marketing	3,400	3,400	3,502	102	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	32,681	32,681	36,433	3,752	11%
TOTAL CURRENT OPERATING EXPENDITURES	156,461	141,611	163,155	6,694	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	15,646	34,736	16,316	670	4%
***** TOTAL EXPENDITURES *****	172,107	176,347	179,471	7,364	4%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	115,165	106,795	142,818	27,653	24%
2 Fresno County	139,230	149,862	200,412	61,182	44%
TOTAL CARRYOVER	254,395	256,658	343,230	88,835	35%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,090	1,102	3,090	0	0%
3 Inter-City	45,295	41,000	46,000	705	2%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	2,300	3,676	4,300	2,000	87%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	53,435	48,528	56,140	2,705	5%
[OPREATING REVENUE (003/)]					
407 Interest	1,864	3,000	3,000	1,136	61%
409 LTF and/or STA Fund Revenues					
1 Coalinga	119,482	119,482	84,402	(35,080)	-29%
2 Fresno County	144,450	144,450	118,438	(26,012)	-18%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	268,046	269,182	211,890	(56,156)	-21%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	254,395	256,658	343,230	88,835	35%
2. Current Revenue	321,481	317,710	268,030	(53,451)	-17%
***** TOTAL REVENUES *****	575,876	574,368	611,260	35,384	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Coalinga Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	117,898	107,490	117,898	0	0%
2 Dispatcher	7,803	9,672	9,962	2,159	28%
502 Fringe Benefits					
0 Other Fringe Benefits	8,716	4,000	8,716	0	0%
1 FICA	8,362	7,944	8,362	0	0%
2 Workman's Compensation	8,526	9,104	9,377	851	10%
3 Retirement	15,271	10,000	15,271	0	0%
4 Medical Insurance	29,571	29,048	29,919	348	1%
503 FCRTA Direct Expense					
0 Training	400	400	412	12	3%
4 Drug Testing/Physicals	400	400	412	12	3%
505 Telephone/Radio Dispatch Costs	9,200	6,402	11,120	1,920	21%
506 Casualty & Liability Costs	16,000	16,000	18,000	2,000	13%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	8,000	8,000	0%
509 Miscellaneous Expenses	1,165	0	2,600	1,435	123%
512 Vehicle Leases & Rentals	769	270	769	0	0%
TOTAL OPERATIONS EXPENDITURES	224,081	200,730	240,818	16,737	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,510	17,510	18,035	525	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	7,000	6,180	1,180	24%
3 Maintenance/Repair	90,000	70,000	90,000	0	0%
509 Miscellaneous	1,400	1,000	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	113,910	95,510	115,615	1,705	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	70,330	72,000	74,160	3,830	5%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,000	1,000	2,000	0	0%
1 FICA	5,154	5,400	5,562	408	8%
2 Workman's Compensation	5,150	6,000	6,180	1,030	20%
3 Retirement	10,141	7,000	10,141	0	0%
4 Medical Insurance	8,182	9,000	9,270	1,088	13%
503 FCRTA Direct Expense					
1 FCRTA Administration	76,392	76,392	82,383	5,991	8%
2 CTSA Administration	1,684	1,684	1,667	(17)	-1%
3 Marketing	6,500	6,500	6,695	195	3%
4 Drug Testing/Physicals				0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	200	1,200	1,200	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	185,533	185,176	199,258	13,725	7%
TOTAL CURRENT OPERATING EXPENDITURES	523,524	481,416	555,691	32,167	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 +/-(-)	52,352	92,952	55,569	3,217	6%
***** TOTAL EXPENDITURES *****	575,876	574,368	611,260	35,384	6%
=====	=====	=====	=====	=====	=====

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Del Rey Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	50,824	55,274	39,362	(11,462)	-23%
TOTAL CARRYOVER	50,824	55,274	39,362	(11,462)	-23%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	55	40	55	0	0%
3 Inter-City	4,345	3,700	4,345	0	0%
2 Local Fare Augmentation	17,354	17,354	17,354	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	987	900	1,000	13	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,741	21,994	22,754	13	0%
[OPREATING REVENUE (003/)]					
407 Interest	746	500	500	(246)	-33%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	32,074	32,074	49,302	17,228	54%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	47,018	46,772	67,800	20,782	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%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	50,824	55,274	39,362	(11,462)	-23%
2. Current Revenue	69,759	68,766	90,554	20,795	30%
***** TOTAL REVENUES *****	120,583	124,040	129,916	9,333	8%
=====	=====	=====	=====	=====	=====

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training					
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	200	100	200	0	0%
506 Casualty & Liability Costs	1,800	900	2,160	360	20%
507 Ticket Purchases/Expenses	10,000	10,000	10,000	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	58,644	58,664	62,377	3,733	6%
512 Vehicle Leases & Rentals	500	0	2,600	2,100	420%
	64	0	64	0	0%
TOTAL OPERATIONS EXPENDITURES	71,408	69,764	77,601	8,193	9%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel					0%
1 Lubricants (Oil/Grease/Fluids)	3,000	1,500	3,000	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	2,575	2,575	3,500	925	36%
509 Miscellaneous	30,000	15,000	30,000	0	0%
	126	60	126	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	35,701	19,135	36,626	925	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
1 FCRTA Administration	1,969	1,969	2,135	166	8%
2 CTSA Administration	43	43	43	0	0%
3 Marketing	500	250	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	1,200	1,200	0%
	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,512	2,262	3,878	1,366	54%
TOTAL CURRENT OPERATING EXPENDITURES	109,621	91,161	118,105	8,484	8%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	10,962	32,879	11,811	849	8%
***** TOTAL EXPENDITURES *****	120,583	124,040	129,916	9,333	8%

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Dinuba Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	9,046	11,171	12,143	3,097	34%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	9,046	11,171	12,143	3,097	34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	12,970	13,442	13,845	875	7%
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	12,970	13,442	13,845	875	7%
[OPREATING REVENUE (003/)]					
407 Interest	386	500	500	114	30%
409 LTF and/or STA Fund Revenues					
1 Dinuba	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	45,834	45,834	47,400	1,566	3%
TOTAL OPER. REVENUES	46,220	46,334	47,900	1,680	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%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	9,046	11,171	12,143	3,097	34%
2. Current Revenue	59,190	59,776	61,745	2,555	4%
***** TOTAL REVENUES *****	68,236	70,947	73,888	5,652	8%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Dinuba Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	58,804	58,804	61,744	2,940	5%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	58,804	58,804	61,744	2,940	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	58,804	58,804	61,744	2,940	5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	9,432	12,143	12,144	2,712	29%
***** TOTAL EXPENDITURES *****	68,236	70,947	73,888	5,652	8%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Firebaugh Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	152,389	167,652	92,391	(59,998)	-39%
2 Fresno County	7,381	7,077	3,900	(3,481)	-47%
TOTAL CARRYOVER	159,770	174,729	96,291	(63,479)	-40%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,751	1,836	1,891	140	8%
3 Inter-City	6,582	6,802	7,006	424	6%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	18,000	14,000	18,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	29,083	25,388	29,647	564	2%
[OPREATING REVENUE (003/)]					
407 Interest	2,084	2,400	2,084	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	0	0	72,268	72,268	0%
2 Fresno County	0	0	3,051	3,051	0%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	93,788	93,788	97,588	3,800	4%
TOTAL OPER. REVENUES	98,122	98,438	177,241	79,119	81%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	159,770	174,729	96,291	(63,479)	-40%
2. Current Revenue	127,205	123,826	206,888	79,683	63%
***** TOTAL REVENUES *****	286,975	298,555	303,179	16,204	6%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Firebaugh Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	100	400	0	0%
505 Telephone/Radio Dispatch Costs	3,600	2,500	5,520	1,920	53%
506 Casualty & Liability Costs	14,000	14,000	16,000	2,000	14%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	145,728	145,728	145,316	(412)	0%
509 Miscellaneous Expenses	25	0	2,600	2,575	10300%
512 Vehicle Leases & Rentals	142	0	142	0	0%
TOTAL OPERATIONS EXPENDITURES	164,295	162,528	170,378	6,083	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	10,000	20,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	8,623	5,000	1,000	25%
3 Maintenance/Repair	55,000	55,000	60,000	5,000	9%
509 Miscellaneous	200	200	206	6	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	79,200	73,823	85,206	6,008	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	15,548	15,548	16,945	1,397	9%
2 CTSA Administration	343	343	343	0	0%
3 Marketing	1,500	1,500	1,545	45	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	17,391	17,391	20,033	2,642	15%
TOTAL CURRENT OPERATING EXPENDITURES	260,886	253,742	275,617	14,731	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 +/-(-)	26,089	44,813	27,562	1,473	6%
***** TOTAL EXPENDITURES *****	286,975	298,555	303,179	16,204	6%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	83,018	80,548	64,023	(18,995)	-23%
2 Fresno County	6,000	5,617	4,465	(1,535)	-26%
TOTAL CARRYOVER	89,018	86,165	68,488	(20,530)	-23%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,956	2,200	2,956	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	1,650	1,650	1,650	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	12,300	10,000	12,300	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,906	13,850	16,906	0	0%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	562	1,000	562	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	58,753	58,753	86,554	27,801	47%
2 Fresno County	4,247	4,247	6,037	1,790	42%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	64,912	65,350	98,303	33,391	51%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	89,018	86,165	68,488	(20,530)	-23%
2. Current Revenue	81,818	79,200	115,209	33,391	41%
=====					
***** TOTAL REVENUES *****	170,836	165,365	183,697	12,861	8%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	1,800	1,500	2,760	960	53%
506 Casualty & Liability Costs	10,000	10,000	13,000	3,000	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	73,305	73,305	76,022	2,717	4%
509 Miscellaneous Expenses	25	0	2,600	2,575	10300%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	85,630	85,005	94,882	9,252	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	16,000	8,000	16,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,700	4,700	4,700	0	0%
3 Maintenance/Repair	35,000	25,000	35,000	0	0%
509 Miscellaneous	200	200	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	55,900	37,900	55,900	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	11,912	11,912	13,102	1,190	10%
2 CTSA Administration	263	263	265	2	1%
3 Marketing	1,600	1,600	1,648	48	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	13,775	13,775	16,215	2,440	18%
TOTAL CURRENT OPERATING EXPENDITURES	155,305	136,680	166,997	11,692	8%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	15,531	28,685	16,700	1,169	8%
***** TOTAL EXPENDITURES *****	170,836	165,365	183,697	12,861	8%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	78,301	88,375	115,007	36,706	47%
2 Fresno County	39	53	69	30	77%
TOTAL CARRYOVER	78,340	88,428	115,076	36,736	47%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	38,140	30,000	38,140	0	0%
3 Inter-City	15,238	16,878	17,384	2,146	14%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	2,233	3,280	3,378	1,145	51%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	58,361	52,908	61,652	3,291	6%
[OPREATING REVENUE (003/)]					
407 Interest	346	1,000	1,200	854	247%
409 LTF and/or STA Fund Revenues					
1 Huron	122,410	122,410	88,069	(34,341)	-28%
2 Fresno County	61	61	53	(8)	-13%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	115,678	115,678	119,478	3,800	3%
TOTAL OPER. REVENUES	240,745	241,399	211,050	(29,695)	-12%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	78,340	88,428	115,076	36,736	47%
2. Current Revenue	299,106	294,307	272,702	(26,404)	-9%
***** TOTAL REVENUES *****	377,446	382,735	387,778	10,332	3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Huron Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	100	400	0	0%
505 Telephone/Radio Dispatch Costs	3,600	2,500	6,000	2,400	67%
506 Casualty & Liability Costs	16,000	16,000	20,000	4,000	25%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	190,212	175,786	186,753	(3,459)	-2%
509 Miscellaneous Expenses	69	0	2,600	2,531	3668%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	210,816	194,586	216,288	5,472	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	46,350	44,000	48,000	1,650	4%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,600	5,600	5,768	168	3%
3 Maintenance/Repair	65,000	52,000	65,000	0	0%
509 Miscellaneous	218	218	225	7	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	117,168	101,818	118,993	1,825	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	13,072	13,072	14,255	1,183	9%
2 CTSA Administration	289	289	289	0	0%
3 Marketing	1,500	1,200	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	288	0	1,200	912	317%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	15,149	14,561	17,244	2,095	14%
TOTAL CURRENT OPERATING EXPENDITURES	343,133	310,965	352,525	9,392	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 +/-(-)	34,313	71,770	35,253	940	3%
***** TOTAL EXPENDITURES *****	377,446	382,735	387,778	10,332	3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Kerman Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER(SHORTFALL)]					
1 Kerman	140,001	144,368	133,736	(6,265)	-4%
2 Fresno County	3,841	3,884	3,598	(243)	-6%
TOTAL CARRYOVER	143,842	148,252	137,334	(6,508)	-5%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,213	11,000	13,213	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	5,600	5,600	7,000	1,400	25%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,113	19,900	23,513	1,400	6%
[OPREATING REVENUE (003/)]					
407 Interest	608	1,000	1,000	392	64%
409 LTF and/or STA Fund Revenues					
1 Kerman	62,696	62,696	85,325	22,629	36%
2 Fresno County	1,720	1,720	2,296	576	33%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	67,724	68,116	95,121	27,397	40%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	143,842	148,252	137,334	(6,508)	-5%
2. Current Revenue	89,837	88,016	118,634	28,797	32%
***** TOTAL REVENUES *****	233,679	236,268	255,968	22,289	10%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	41,342	40,000	41,342	0	0%
2 Dispatcher	12,797	5,000	12,797	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	667	500	667	0	0%
1 FICA	4,069	4,000	4,069	0	0%
2 Workman's Compensation	2,944	2,944	2,944	0	0%
3 Retirement	7,257	5,000	7,257	0	0%
4 Medical Insurance	14,733	8,000	14,733	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	400	400	400	0	0%
505 Telephone/Radio Dispatch Costs	4,300	3,000	5,260	960	22%
506 Casualty & Liability Costs	10,000	10,000	12,000	2,000	20%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	8,000	8,000	0%
509 Miscellaneous Expenses	134	0	2,600	2,466	1840%
512 Vehicle Leases & Rentals	214	0	214	0	0%
TOTAL OPERATIONS EXPENDITURES	99,057	78,944	112,483	13,426	14%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	5,000	4,500	6,000	1,000	20%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	4,000	2,000	0	0%
3 Maintenance/Repair	35,000	35,000	37,000	2,000	6%
509 Miscellaneous	500	400	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	42,500	43,900	45,500	3,000	7%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	26,251	26,251	26,251	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	1,825	1,825	1,825	0	0%
1 FICA	2,208	2,208	2,208	0	0%
2 Workman's Compensation	645	800	645	0	0%
3 Retirement	3,523	2,500	3,523	0	0%
4 Medical Insurance	4,785	4,000	4,785	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	28,022	28,022	30,657	2,635	9%
2 CTSA Administration	619	619	621	2	0%
3 Marketing	2,500	2,500	2,500	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	500	500	1,700	1,200	240%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	70,878	69,225	74,715	3,837	5%
TOTAL CURRENT OPERATING EXPENDITURES	212,435	192,069	232,698	20,263	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	21,244	44,199	23,270	2,026	10%
***** TOTAL EXPENDITURES *****	233,679	236,268	255,968	22,289	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	79,370	92,061	115,249	35,879	45%
2 Fresno County	2,785	3,162	3,958	1,173	42%
TOTAL CARRYOVER	82,155	95,223	119,207	37,052	45%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	12,756	10,000	12,756	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	6,050	6,050	6,050	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	16,000	16,500	8,500	(7,500)	-47%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	34,806	32,550	27,306	(7,500)	-22%
[OPREATING REVENUE (003/)]					
407 Interest	892	1,000	1,000	108	12%
403 LTF and/or STA Fund Revenues					
1 Kingsburg	66,162	66,162	61,095	(5,067)	-8%
2 Fresno County	2,321	2,321	2,098	(223)	-10%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	165,974	165,974	82,987	(82,987)	-50%
TOTAL OPER. REVENUES	240,299	240,407	152,130	(88,169)	-37%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	82,155	95,223	119,207	37,052	45%
2. Current Revenue	275,105	272,957	179,436	(95,669)	-35%
***** TOTAL REVENUES *****	357,260	368,180	298,643	(58,617)	-16%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	2,500	4,015	(1,485)	-27%
508 Casualty & Liability Costs	14,000	14,000	16,000	2,000	14%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	204,663	204,663	138,588	(66,075)	-32%
509 Miscellaneous Expenses	500	0	2,600	2,100	420%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	225,663	221,563	162,203	(63,460)	-28%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	9,000	11,000	2,000	22%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,266	9,000	6,000	1,734	41%
3 Maintenance/Repair	60,000	60,000	63,000	3,000	5%
509 Miscellaneous	400	400	412	12	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	73,666	78,400	80,412	6,746	9%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	22,997	22,997	25,163	2,166	9%
2 CTSA Administration	508	508	510	2	0%
3 Marketing	1,948	1,948	2,006	58	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	25,453	25,453	28,879	3,426	13%
TOTAL CURRENT OPERATING EXPENDITURES	324,782	325,416	271,494	(53,288)	-16%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	32,478	42,764	27,149	(5,329)	-16%
***** TOTAL EXPENDITURES *****	357,260	368,180	298,643	(58,617)	-16%
=====	=====	=====	=====	=====	=====

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Lanare Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Lanare	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	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	15,000	0	9,000	(6,000)	-40%
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	6,000	6,000	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	15,000	0	15,000	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Lanare	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	140,000	0	143,800	3,800	3%
TOTAL OPER. REVENUES	140,000	0	143,800	3,800	3%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	155,000	0	158,800	3,800	2%
***** TOTAL REVENUES *****	155,000	0	158,800	3,800	2%
=====	=====	=====	=====	=====	=====

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Lanare Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	1,000	0	1,960	960	96%
506 Casualty & Liability Costs	10,000	0	10,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	59,116	0	62,880	3,764	6%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	70,716	0	78,040	7,324	10%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	5,000	0	5,000	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	30,000	0	30,000	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	39,000	0	39,000	39,000	100%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	2,000	0	4,000	2,000	100%
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	1,200	1,200	0%
TOTAL ADMINISTRATION EXPENDITURES	2,000	0	5,200	3,200	160%
TOTAL CURRENT OPERATING EXPENDITURES	111,716	0	122,240	10,524	9%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	43,284	0	36,560	(6,724)	-16%
***** TOTAL EXPENDITURES *****	155,000	0	158,800	3,800	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Laton Transit					
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	34,297	45,315	36,865	2,568	7%
TOTAL CARRYOVER	34,297	45,315	36,865	2,568	7%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,920	3,920	3,973	53	1%
2 Local Fare Augmentation	1,705	1,705	1,705	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	5,625	5,625	5,678	53	1%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	11,419	11,419	9,376	(2,043)	-18%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"	9,143	9,143	9,143	0	0%
TOTAL OPER. REVENUES	21,957	21,957	19,914	(2,043)	-9%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	34,297	45,315	36,865	2,568	7%
2. Current Revenue	27,582	27,582	25,592	(1,990)	-7%
***** TOTAL REVENUES *****	61,879	72,897	62,457		1%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Laton Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training					
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	49,988	49,988	49,988	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	49,988	49,988	49,988	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	0	0	0	0	0%
1 FCRTA Administration	6,131	6,131	6,656	525	9%
2 CTSA Administration	135	135	135	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	6,266	6,266	6,791	525	8%
TOTAL CURRENT OPERATING EXPENDITURES	56,254	56,254	56,779	525	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	5,625	16,643	5,678	53	1%
***** TOTAL EXPENDITURES *****	61,879	72,897	62,457	578	1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Mendota Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	75,563	66,421	63,409	(12,154)	-16%
2 Fresno County	617	482	460	(157)	-25%
TOTAL CARRYOVER	76,180	66,903	63,869	(12,311)	-16%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,613	9,000	10,613	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	3,200	4,800	5,000	1,800	56%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,113	17,100	18,913	1,800	11%
[OPREATING REVENUE (003/)]					
407 Interest	1,382	400	400	(982)	-71%
409 LTF and/or STA Fund Revenues					
1 Mendota	75,436	75,436	116,244	40,808	54%
2 Fresno County	616	616	843	227	37%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	80,134	79,152	123,987	43,853	55%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	76,180	66,903	63,869	(12,311)	-16%
2. Current Revenue	97,247	96,252	142,900	45,653	47%
***** TOTAL REVENUES *****	173,427	163,155	206,769	33,342	19%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14	2013/14	2014/15		
	Budget	Projected	Budget		
Mendota Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training					
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	200	100	200	0	0%
506 Casualty & Liability Costs	1,800	2,000	2,960	1,160	64%
507 Ticket Purchases/Expenses	10,000	10,000	12,000	2,000	20%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	73,600	73,600	78,286	4,686	6%
512 Vehicle Leases & Rentals	0	0	2,600	2,600	0%
TOTAL OPERATIONS EXPENDITURES	150	150	150	0	0%
	85,950	85,800	96,396	10,446	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel					
1 Lubricants (Oil/Grease/Fluids)	5,000	13,626	16,000	11,000	220%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	2,841	5,000	4,000	1,159	41%
509 Miscellaneous	40,000	42,000	44,000	4,000	10%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	300	300	300	0	0%
	48,141	60,926	64,300	16,159	34%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
1 FCRTA Administration					
2 CTSA Administration	21,593	21,593	23,539	1,946	9%
3 Marketing	477	477	477	0	0%
4 Drug Testing/Physicals	1,500	2,000	2,060	560	37%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	1,200	1,200	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
	23,570	24,070	27,276	3,706	16%
TOTAL CURRENT OPERATING EXPENDITURES	157,661	170,796	187,972	30,311	19%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	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 +/-(-)	15,766	(7,641)	18,797	3,031	19%
***** TOTAL EXPENDITURES *****	173,427	163,155	206,769	33,342	19%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
New Freedom Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 New Freedom	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	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	17,000	17,000	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	9,000	9,000	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	0	26,000	26,000	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 New Freedom	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	115,000	115,000	0%
TOTAL OPER. REVENUES	0	0	115,000	115,000	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	138,588	138,588	0%
TOTAL STATE & FEDERAL GRANTS	0	0	138,588	138,588	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	0	0	279,588	279,588	0%
***** TOTAL REVENUES *****	0	0	279,588	279,588	0%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
New Freedom Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	500	500	0%
4 Drug Testing/Physicals	0	0	500	500	0%
505 Telephone/Radio Dispatch Costs	0	0	7,920	7,920	0%
506 Casualty & Liability Costs	0	0	30,000	30,000	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	138,588	138,588	0%
509 Miscellaneous Expenses	0	0	5,200	5,200	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	182,708	182,708	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	20,000	20,000	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	9,000	9,000	0%
3 Maintenance/Repair	0	0	40,000	40,000	0%
509 Miscellaneous	0	0	500	500	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	69,500	69,500	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	4,332	4,332	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	2,400	2,400	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	6,732	6,732	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	258,940	258,940	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	0	0	20,648	20,648	0%
***** TOTAL EXPENDITURES *****	0	0	279,588	279,588	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Orange Cove Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	121,728	124,635	102,231	(19,497)	-16%
2 Fresno County	41,053	48,831	40,053	(1,000)	-2%
TOTAL CARRYOVER	162,781	173,466	142,284	(20,497)	-13%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,669	6,000	6,500	(1,169)	-15%
3 Inter-City	55,422	53,000	55,000	(422)	-1%
2 Local Fare Augmentation	6,050	6,050	6,050	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	2,083	2,500	3,000	917	44%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	71,224	67,550	70,550	(674)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	900	1,500	1,500	600	67%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	63,631	63,631	89,070	25,439	40%
2 Fresno County	21,461	21,461	34,897	13,436	63%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	90,942	91,542	134,217	43,275	48%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	162,781	173,466	142,284	(20,497)	-13%
2. Current Revenue	162,166	159,092	204,767	42,601	26%
***** TOTAL REVENUES *****	324,947	332,558	347,051	22,104	7%
=====	=====	=====	=====	=====	=====

Orange Cove	64,070
Parlier	5,710
Reedley	9,646
Sanger	9,644
Total	89,070

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Orange Cove Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	3,600	3,000	4,520	920	26%
506 Casualty & Liability Costs	16,000	16,000	16,480	480	3%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	147,347	147,347	156,728	9,381	6%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	167,947	166,747	181,328	13,381	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	14,000	12,000	16,000	2,000	14%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	6,000	6,180	1,180	24%
3 Maintenance/Repair	80,000	60,000	80,000	0	0%
509 Miscellaneous	400	300	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	99,400	78,300	102,580	3,180	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	25,007	25,007	27,266	2,259	9%
2 CTSA Administration	552	552	552	0	0%
3 Marketing	2,500	2,500	2,575	75	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	28,059	28,059	31,593	3,534	13%
TOTAL CURRENT OPERATING EXPENDITURES	295,406	273,106	315,501	20,095	7%
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 +/-	29,541	59,452	31,550	2,009	7%
***** TOTAL EXPENDITURES *****	324,947	332,558	347,051	22,104	7%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Parlier Transit					
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	138,329	144,876	114,050	(24,279)	-18%
2 Fresno County	2,622	2,478	1,949	(673)	-26%
TOTAL CARRYOVER	140,951	147,352	115,999	(24,952)	-18%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,966	5,000	5,150	(816)	-14%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,100	7,000	9,100	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,816	14,750	17,000	(816)	-5%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	722	1,200	1,400	678	94%
409 LTF and/or STA Fund Revenues					
1 Parlier	0	0	45,715	45,715	0%
2 Fresno County	0	0	781	781	0%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	2,972	3,450	53,946	50,974	1715%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	140,951	147,352	115,999	(24,952)	-18%
2. Current Revenue	20,788	18,200	70,946	50,158	241%
=====					
***** TOTAL REVENUES *****	161,739	165,552	186,945	25,206	16%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Parlier Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	1,800	2,500	3,535	1,735	96%
506 Casualty & Liability Costs	10,000	10,000	13,000	3,000	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	59,116	59,116	62,880	3,764	6%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	71,716	71,916	82,815	11,099	15%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	4,500	3,700	5,500	1,000	22%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	3,000	5,000	0	0%
3 Maintenance/Repair	40,000	35,000	40,000	0	0%
509 Miscellaneous	400	400	412	12	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	49,900	42,100	50,912	1,012	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	29,017	29,017	31,804	2,787	10%
2 CTSA Administration	640	640	644	4	1%
3 Marketing	2,100	2,500	2,575	475	23%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	31,757	32,157	36,223	4,466	14%
TOTAL CURRENT OPERATING EXPENDITURES	153,373	146,173	169,950	16,577	11%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	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 +/-	8,366	19,379	16,995	8,629	103%
***** TOTAL EXPENDITURES *****	161,739	165,552	186,945	25,206	16%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	218,335	227,891	303,173	84,838	39%
2 Fresno County	5,782	6,180	8,221	2,439	42%
TOTAL CARRYOVER	224,117	234,070	311,394	87,277	39%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	33,708	25,000	32,000	(1,708)	-5%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	7,150	7,150	7,150	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	19,000	19,000	23,000	4,000	21%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	59,858	51,150	62,150	2,292	4%
[OPREATING REVENUE (003/)]					
407 Interest	1,112	2,200	2,200	1,088	98%
409 LTF and/or STA Fund Revenues					
1 Reedley	363,614	363,614	287,539	(76,075)	-21%
2 Fresno County	9,630	9,630	7,797	(1,833)	-19%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	380,206	381,294	307,186	(73,020)	-19%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	224,117	234,070	311,394	87,277	39%
2. Current Revenue	440,064	432,444	369,336	(70,728)	-16%
***** TOTAL REVENUES *****	664,181	666,514	680,730	16,549	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Reedley Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	134,080	110,000	134,080	0	0%
2 Dispatcher	52,339	48,000	52,339	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	500	250	500	0	0%
1 FICA	13,323	13,323	13,323	0	0%
2 Workman's Compensation	14,472	12,000	14,472	0	0%
3 Retirement	26,209	26,209	26,995	786	3%
4 Medical Insurance	86,666	81,000	86,666	0	0%
503 FCRTA Direct Expense					
0 Training	800	400	800	0	0%
4 Drug Testing/Physicals	800	500	800	0	0%
505 Telephone/Radio Dispatch Costs	13,200	5,000	8,400	(4,800)	-36%
506 Casualty & Liability Costs	20,000	20,000	30,000	10,000	50%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	8,000	8,000	0%
509 Miscellaneous Expenses	2,400	1,200	5,000	2,600	108%
512 Vehicle Leases & Rentals	437	0	437	0	0%
TOTAL OPERATIONS EXPENDITURES	365,226	317,882	381,812	16,586	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	47,380	40,000	49,000	1,620	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,829	8,829	9,094	265	3%
3 Maintenance/Repair	90,000	65,000	80,000	(10,000)	-11%
509 Miscellaneous	750	700	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	146,959	114,529	138,844	(8,115)	-6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	18,472	18,472	19,026	554	3%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,296	2,000	3,296	0	0%
1 FICA	1,496	1,496	1,541	45	3%
2 Workman's Compensation	476	476	490	14	3%
3 Retirement	3,635	3,600	3,708	73	2%
4 Medical Insurance	4,623	4,000	4,623	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	49,188	49,188	53,723	4,535	9%
2 CTSA Administration	1,086	1,086	1,088	2	0%
3 Marketing	5,000	5,000	5,150	150	3%
4 Drug Testing/Physicals		0		0	0%
505 Utilities	2,717	0	2,717	0	0%
509 Miscellaneous Office Expenses	1,627	600	2,827	1,200	74%
512 Administrative Leases & Rentals		0		0	0%
TOTAL ADMINISTRATION EXPENDITURES	91,616	85,918	98,189	6,573	7%
TOTAL CURRENT OPERATING EXPENDITURES	603,801	518,329	618,845	15,044	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 +/-	60,380	148,185	61,885	1,505	2%
***** TOTAL EXPENDITURES *****	664,181	666,514	680,730	16,549	2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Sanger Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	425,404	428,972	261,883	(163,521)	-38%
2 Fresno County	14,927	15,375	9,386	(5,541)	-37%
TOTAL CARRYOVER	440,331	444,347	271,269	(169,062)	-38%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	20,000	20,000	28,000	8,000	40%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	12,650	12,650	12,650	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	11,318	11,000	12,000	682	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	43,968	43,650	52,650	8,682	20%
[OPREATING REVENUE (003/)]					
407 Interest	2,974	5,500	550	(2,424)	-82%
409 LTF and/or STA Fund Revenues					
1 Sanger	0	0	189,106	189,106	0%
2 Fresno County	0	0	6,778	6,778	0%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"	0	0	48,260	48,260	0%
TOTAL OPER. REVENUES	13,324	15,850	255,044	241,720	1814%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	440,331	444,347	271,269	(169,062)	-38%
2. Current Revenue	57,292	59,500	307,694	250,402	437%
***** TOTAL REVENUES *****	497,623	503,847	578,963	81,340	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Sanger Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	600	300	600	0	0%
4 Drug Testing/Physicals	600	400	600	0	0%
505 Telephone/Radio Dispatch Costs	5,400	5,776	8,829	3,429	64%
506 Casualty & Liability Costs	18,000	18,000	30,000	12,000	67%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	204,372	217,798	307,829	103,457	51%
509 Miscellaneous Expenses	0		2,600	2,600	0%
512 Vehicle Leases & Rentals	6,835	6,500	6,895	(140)	-2%
TOTAL OPERATIONS EXPENDITURES	235,807	248,774	357,153	121,346	51%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	42,000	48,000	3,000	7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,763	8,763	8,763	0	0%
3 Maintenance/Repair	85,000	40,000	50,000	(35,000)	-41%
509 Miscellaneous	1,000	800	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	139,763	91,563	107,763	(32,000)	-23%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	49,088	49,088	53,715	4,627	9%
2 CTSA Administration	1,084	1,084	1,088	4	0%
3 Marketing	5,253	5,253	5,411	158	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	55,425	55,425	61,414	5,989	11%
TOTAL CURRENT OPERATING EXPENDITURES	430,995	395,762	526,330	95,335	22%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	66,628	108,085	52,633	(13,995)	-21%
***** TOTAL EXPENDITURES *****	497,623	503,847	578,963	81,340	16%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Rural Transit					
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	206,481	197,479	153,494	(52,987)	-26%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	206,481	197,479	153,494	(52,987)	-26%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	1,800	2,400	4,500	2,700	150%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	24,000	8,000	30,000	6,000	25%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,800	10,400	34,500	8,700	34%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	2,692	3,000	3,000	308	11%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	44,215	44,215	160,000	115,785	262%
TOTAL OPER. REVENUES	46,907	47,215	163,000	116,093	247%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	206,481	197,479	153,494	(52,987)	-26%
2. Current Revenue	72,707	57,615	197,500	124,793	172%
=====					
***** TOTAL REVENUES *****	279,188	255,094	350,994	71,806	26%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,400	0	4,400	(1,000)	-19%
506 Casualty & Liability Costs	15,000	15,000	20,000	5,000	33%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	173,107	50,000	259,569	86,462	50%
509 Miscellaneous Expenses	100	0	2,600	2,500	2500%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	194,407	65,400	287,369	92,962	48%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	12,000	22,000	7,000	47%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	4,000	4,000	0	0%
3 Maintenance/Repair	40,000	20,000	30,000	(10,000)	-25%
509 Miscellaneous	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,400	36,200	56,400	(3,000)	-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	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	1,200	1,200	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	1,200	1,200	0%
TOTAL CURRENT OPERATING EXPENDITURES	253,807	101,600	344,969	91,162	36%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	25,381	153,494	6,025	(19,356)	-76%
***** TOTAL EXPENDITURES *****	279,188	255,094	350,994	71,806	26%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
San Joaquin Transit					
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	75,968	75,081	41,541	(34,427)	-45%
2 Fresno County	93,453	92,435	51,143	(42,310)	-45%
TOTAL CARRYOVER	169,421	167,516	92,684	(76,737)	-45%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,946	4,000	4,500	(2,446)	-35%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	8,100	8,100	10,000	1,900	23%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	18,346	15,400	17,800	(546)	-3%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	2,162	2,000	2,000	(162)	-7%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	0	0	34,247	34,247	0%
2 Fresno County	0	0	42,164	42,164	0%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	4,862	4,700	84,911	80,049	1646%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	169,421	167,516	92,684	(76,737)	-45%
2. Current Revenue	23,208	20,100	102,711	79,503	343%
=====					
***** TOTAL REVENUES *****	192,629	187,616	195,395	2,766	1%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training					
4 Drug Testing/Physicals	400	100	200	(200)	-50%
505 Telephone/Radio Dispatch Costs	400	150	200	(200)	-50%
506 Casualty & Liability Costs	3,600	1,800	2,814	(786)	-22%
507 Ticket Purchases/Expenses	14,000	14,000	15,000	1,000	7%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	74,188	74,188	78,914	4,726	6%
512 Vehicle Leases & Rentals	0	0	2,600	2,600	0%
TOTAL OPERATIONS EXPENDITURES	120	0	120	0	0%
	92,708	90,238	99,848	7,140	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	8,000	12,000	(3,000)	-20%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	4,000	3,000	1,000	50%
3 Maintenance/Repair	40,000	30,000	40,000	0	0%
509 Miscellaneous	300	250	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	57,300	42,250	55,300	(2,000)	-3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
1 FCRTA Administration	17,305	17,305	18,842	1,537	9%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,000	2,000	2,060	60	3%
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	1,200	1,200	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
	19,687	19,687	22,484	2,797	14%
TOTAL CURRENT OPERATING EXPENDITURES	169,695	152,175	177,632	7,937	5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	22,934	35,441	17,763	(5,171)	-23%
***** TOTAL EXPENDITURES *****	192,629	187,616	195,395	2,766	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	168,015	178,364	221,257	53,242	32%
2 Fresno County	17,391	17,942	22,257	4,866	28%
TOTAL CARRYOVER	185,406	196,306	243,514	58,108	31%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City					
3 Inter-City	29,882	23,000	28,000	(1,882)	-6%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	8,800	8,800	8,800	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	14,600	20,000	20,000	5,400	37%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	53,282	51,800	56,800	3,518	7%
[OPREATING REVENUE (003/)]					
407 Interest	376	1,400	1,400	1,024	272%
409 LTF and/or STA Fund Revenues					
1 Selma	309,605	309,605	257,658	(51,947)	-17%
2 Fresno County	32,047	32,047	25,919	(6,128)	-19%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	349,228	350,252	295,977	(53,251)	-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%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	185,406	196,306	243,514	58,108	31%
2. Current Revenue	402,510	402,052	352,777	(49,733)	-12%
***** TOTAL REVENUES *****	587,916	598,358	596,291	8,375	1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training	1,000	500	1,000	0	0%
4 Drug Testing/Physicals	1,000	400	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,500	4,000	8,880	(3,620)	-29%
506 Casualty & Liability Costs	22,000	22,000	30,000	8,000	36%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	313,573	313,573	293,775	(19,798)	-6%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	350,413	340,473	337,595	(12,818)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	25,000	33,000	3,000	10%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,655	10,000	9,000	1,345	18%
3 Maintenance/Repair	90,000	90,000	100,000	10,000	11%
509 Miscellaneous	900	700	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	128,555	125,700	142,900	14,345	11%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
1 FCRTA Administration	50,271	50,271	54,943	4,672	9%
2 CTSA Administration	1,110	1,110	1,113	3	0%
3 Marketing	4,120	4,206	4,332	212	5%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	55,501	55,587	61,588	6,087	11%
TOTAL CURRENT OPERATING EXPENDITURES	534,469	521,760	542,083	7,614	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	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 +/-	53,447	76,598	54,208	761	1%
***** TOTAL EXPENDITURES *****	587,916	598,358	596,291	8,375	1%

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	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	0	0	0		
1 Intra-City	0	0	30,000	30,000	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	15,000	15,000	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	0	45,000	45,000	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Shuttle	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	400,000	400,000	0%
TOTAL OPER. REVENUES	0	0	400,000	400,000	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	0	0	445,000	445,000	0%
***** TOTAL REVENUES *****	0	0	445,000	445,000	0%

	ADOPTED	ACTUAL	DRAFT		
	2013/14 Budget	2013/14 Projected	2014/15 Budget		
Shuttle Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense	0	0	0	0	0%
0 Training	0	0	1,000	1,000	0%
4 Drug Testing/Physicals	0	0	1,000	1,000	0%
505 Telephone/Radio Dispatch Costs	0	0	8,880	8,880	0%
506 Casualty & Liability Costs	0	0	30,000	30,000	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	264,599	264,599	0%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	0	0	340	340	0%
TOTAL OPERATIONS EXPENDITURES	0	0	308,419	308,419	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	33,000	33,000	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	9,000	9,000	0%
3 Maintenance/Repair	0	0	80,000	80,000	0%
509 Miscellaneous	0	0	900	900	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	122,900	122,900	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	4,332	4,332	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	5,532	5,532	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	436,851	436,851	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	0	0	8,149	8,149	0%
***** TOTAL EXPENDITURES *****	0	0	445,000	445,000	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	68,581	76,378	48,647	(19,934)	-29%
2 Fresno County	1,823	2,030	1,293	(530)	-29%
TOTAL CARRYOVER	70,404	78,408	49,940	(20,464)	-29%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	28,747	37,000	38,110	9,363	33%
2 Local Fare Augmentation	3,850	3,850	3,850	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	32,597	40,850	41,960	9,363	29%
[OPREATING REVENUE (003/)]					
407 Interest	600	1,200	1,200	600	100%
409 LTF and/or STA Fund Revenues	0	0	0	0	0%
1 Southeast - Fowler, Kingsburg, Selma,	39,047	39,047	64,594	25,547	65%
2 Fresno County	1,038	1,038	1,718	680	66%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"			3,800	3,800	0%
TOTAL OPER. REVENUES	43,835	44,435	74,462	30,627	70%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	70,404	78,408	49,940	(20,464)	-29%
2. Current Revenue	76,432	85,285	116,422	39,990	52%
***** TOTAL REVENUES *****	146,836	163,693	166,362	19,526	13%
=====	=====	=====	=====	=====	=====

Fowler 9,080
Kingsburg 17,438
Selma 38,076
Total 64,594

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	1,800	800	2,160	360	20%
506 Casualty & Liability Costs	11,000	11,000	15,000	4,000	36%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	58,644	62,560	66,276	7,632	13%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	71,844	74,560	86,436	14,592	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	11,000	16,000	1,000	7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,198	7,000	5,000	802	19%
3 Maintenance/Repair	40,000	25,000	40,000	0	0%
509 Miscellaneous	100	100	103	3	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,298	43,100	61,103	1,805	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	1,805	1,805	1,959	154	9%
2 CTSA Administration	40	40	40	0	0%
3 Marketing	500	200	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	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,345	2,045	3,699	1,354	58%
TOTAL CURRENT OPERATING EXPENDITURES	133,487	119,705	151,238	17,751	13%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	13,349	43,988	15,124	1,775	13%
***** TOTAL EXPENDITURES *****	146,836	163,693	166,362	19,526	13%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joa	50,633	58,477	22,979	(27,654)	-55%
2 Fresno County	5,001	5,777	2,270	(2,731)	-55%
TOTAL CARRYOVER	55,634	64,253	25,249	(30,385)	-55%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	33,341	36,000	37,080	3,739	11%
2 Local Fare Augmentation	3,850	3,850	3,850	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	37,191	39,850	40,930	3,739	10%
=====					
[OPREATING REVENUE (003/)]					
407 Interest	586	800	800	214	37%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joa	50,136	50,136	104,940	54,804	109%
2 Fresno County	4,952	4,952	10,366	5,414	109%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"	0	0	3,800	3,800	0%
TOTAL OPER. REVENUES	58,824	59,038	123,056	64,232	109%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	55,634	64,253	25,249	(30,385)	-55%
2. Current Revenue	96,015	98,888	163,986	67,971	71%
=====					
***** TOTAL REVENUES *****	151,649	163,141	189,235	37,586	25%
=====					

Firebaugh 19,762
Kerman 35,753
Mendota 27,451
San Joaquin 21,974
104,940

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	1,800	1,200	2,260	460	26%
506 Casualty & Liability Costs	11,000	11,000	15,000	4,000	36%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	58,644	62,560	66,276	7,632	13%
509 Miscellaneous Expenses	0	0	2,600	2,600	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	71,844	74,960	86,536	14,692	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	14,000	16,000	19,000	5,000	36%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,180	10,000	7,000	820	13%
3 Maintenance/Repair	40,000	48,000	52,000	12,000	30%
509 Miscellaneous	100	100	103	3	3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	60,280	74,100	78,103	17,823	30%
[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	5,126	5,126	5,565	439	9%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	500	500	515	15	3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	1,200	1,200	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	5,739	5,739	7,393	1,654	29%
TOTAL CURRENT OPERATING EXPENDITURES	137,863	154,799	172,032	34,169	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 +/-(-)	13,786	8,342	17,203	3,417	25%
***** TOTAL EXPENDITURES *****	151,649	163,141	189,235	37,586	25%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2013/14 Budget	2013/14 Projected	2014/15 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	52,946	65,942	501,000	448,054	846%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	52,946	65,942	501,000	448,054	846%
=====					
[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	82,606	82,606	100,000	17,394	21%
409 LTF and/or STA Fund Revenues					
1 FCRTA	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	82,606	82,606	100,000	17,394	21%
=====					
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,852,452	1,852,452	1,853,427	975	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,852,452	1,852,452	1,853,427	975	0%
=====					
[REVENUE SUMMARY]					
1. Carryover + Surplus	52,946	65,942	501,000	448,054	846%
2. Current Revenue	1,935,058	1,935,058	1,953,427	18,369	1%
=====					
***** TOTAL REVENUES *****	1,988,004	2,001,000	2,454,427	466,423	23%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2013/14 Budget	2013/14 Projected	2014/15 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	0	0	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset Reserved for Operations	1,938,004	1,500,000	2,000,000	61,996	3%
TOTAL NON OPERATING EXPENDITURES	1,938,004	1,500,000	2,000,000	61,996	3%
Operating Contingency +/-(-)	50,000	501,000	454,427	404,427	809%
***** TOTAL EXPENDITURES *****	1,988,004	2,001,000	2,454,427	466,423	23%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 1
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2014-2015

2014-2015 FCRTA Transit Subsystems	City Population 01/01/14	SOI Population 02/01/10	Inter - City Population 02/01/10	Total Population	% of Total Population
Auberry Transit	0	0	14,938	14,938	6.30%
Coalinga Transit	16,467	15	23,088	39,570	16.69%
Dinuba Transit	0	0	0	0	0.00%
Del Rey Transit	0	0	1,025	1,025	0.43%
Firebaugh Transit	7,809	281	49	8,139	3.43%
Fowler Transit	5,883	410	0	6,293	2.65%
Huron Transit	6,843	4	0	6,847	2.89%
Kerman Transit	14,339	386	0	14,725	6.21%
Kingsburg Transit	11,685	401	0	12,086	5.10%
Lanare Transit	0	0	0	0	0.00%
Laton Transit	0	0	3,197	3,197	1.35%
Mendota Transit	11,225	81	0	11,306	4.77%
Orange Cove Transit	9,410	78	3,608	13,096	5.52%
Parlier Transit	15,019	257	0	15,276	6.44%
Reedley Transit	25,122	682	0	25,804	10.88%
Rural Transit	0	0	0	0	0.00%
Sanger Transit	24,908	892	0	25,800	10.88%
San Joaquin Transit	4,056	37	4,957	9,050	3.82%
Selma Transit	23,977	2,413	0	26,390	11.13%
Southeast Transit	0	0	941	941	0.40%
Westside Transit	0	0	2,673	2,673	1.13%
FCRTA	0	0	0	0	0.00%
Total	176,743	5,937	54,476	237,156	100.00%
				237,156	100.00%

2013-2014 FCRTA Transit Subsystems	City Population 01/01/12	SOI Population 02/01/10	Inter - City Population 02/01/10	Total Population	% of Total Population
Auberry Transit	0	0	14,938	14,938	6.30%
Coalinga Transit	16,729	15	23,088	39,832	16.80%
Dinuba Transit	0	0	0	0	0.00%
Del Rey Transit	0	0	1,025	1,025	0.43%
Firebaugh Transit	7,777	281	49	8,107	3.42%
Fowler Transit	5,801	410	0	6,211	2.62%
Huron Transit	6,790	4	0	6,794	2.86%
Kerman Transit	14,225	386	0	14,611	6.16%
Kingsburg Transit	11,590	401	0	11,991	5.06%
Lanare Transit	0	0	0	0	0.00%
Laton Transit	0	0	3,197	3,197	1.35%
Mendota Transit	11,178	81	0	11,259	4.75%
Orange Cove Transit	9,353	78	3,608	13,039	5.50%
Parlier Transit	14,873	257	0	15,130	6.38%
Reedley Transit	24,965	682	0	25,647	10.81%
Rural Transit	0	0	0	0	0.00%
Sanger Transit	24,703	892	0	25,595	10.79%
San Joaquin Transit	4,029	37	4,957	9,023	3.80%
Selma Transit	23,799	2,413	0	26,212	11.05%
Southeast Transit	0	0	941	941	0.40%
Westside Transit	0	0	2,673	2,673	1.13%
FCRTA	0	0	0	0	0.00%
Total	175,812	5,937	54,476	236,225	99.61%
				236,225	99.61%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 2
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2014-2015

2014-2015 FCRTA Transit Subsystems	City Population Split 01/01/14	%	County Population Split 02/01/10	%	Total Population	% of Total Population
Auberry Transit	0	0.00%	14,938	100.00%	14,938	6.30%
Coalinga Transit	16,467	41.61%	23,103	58.39%	39,570	16.69%
Dinuba Transit	0	0.00%	0	0.00%	0	0.00%
Del Rey Transit	0	0.00%	1,025	100.00%	1,025	0.43%
Firebaugh Transit	7,809	95.95%	330	4.05%	8,139	3.43%
Fowler Transit	5,883	93.48%	410	6.52%	6,293	2.65%
Huron Transit	6,843	99.94%	4	0.06%	6,847	2.89%
Kerman Transit	14,339	97.38%	386	2.62%	14,725	6.21%
Kingsburg Transit	11,685	96.68%	401	3.32%	12,086	5.10%
Lanare Transit	0	0.00%	0	0.00%	0	0.00%
Laton Transit	0	0.00%	3,197	100.00%	3,197	1.35%
Mendota Transit	11,225	99.28%	81	0.72%	11,306	4.77%
Orange Cove Transit	9,410	71.85%	3,686	28.15%	13,096	5.52%
Parlier Transit	15,019	98.32%	257	1.68%	15,276	6.44%
Reedley Transit	25,122	97.36%	682	2.64%	25,804	10.88%
Rural Transit	0	0.00%	0	0.00%	0	0.00%
Sanger Transit	24,908	96.54%	892	3.46%	25,800	10.88%
San Joaquin Transit	4,056	44.82%	4,994	55.18%	9,050	3.82%
Selma Transit	23,977	90.86%	2,413	9.14%	26,390	11.13%
Southeast Transit	0	97.41%	941	2.59%	941	0.40%
Westside Transit	0	91.01%	2,673	8.99%	2,673	1.13%
FCRTA	0	0.00%	0	0.00%	0	0.00%
Total	176,743	74.53%	60,413	25.47%	237,156	100.00%
	176,743		60,413		237,156	100.00%

2013-2014 FCRTA Transit Subsystems	City Population Split 01/01/12	%	County Population Split 02/01/10	%	Total Population	% of Total Population
Auberry Transit	0	0.00%	14,938	100.00%	14,938	6.30%
Coalinga Transit	16,817	41.61%	23,103	58.39%	39,920	16.80%
Dinuba Transit	0	0.00%	0	0.00%	0	0.00%
Del Rey Transit	0	0.00%	1,025	100.00%	1,025	0.43%
Firebaugh Transit	7,794	95.93%	330	4.07%	8,124	3.42%
Fowler Transit	5,756	93.40%	410	6.60%	6,166	2.62%
Huron Transit	6,786	99.94%	4	0.06%	6,790	2.86%
Kerman Transit	13,942	97.36%	386	2.64%	14,328	6.16%
Kingsburg Transit	11,536	96.66%	401	3.34%	11,937	5.06%
Lanare Transit	0	0.00%	0	0.00%	0	0.00%
Laton Transit	0	0.00%	3,197	100.00%	3,197	1.35%
Mendota Transit	11,167	99.28%	81	0.72%	11,248	4.75%
Orange Cove Transit	9,319	71.73%	3,686	28.27%	13,005	5.50%
Parlier Transit	14,826	98.30%	257	1.70%	15,083	6.38%
Reedley Transit	24,622	97.34%	682	2.66%	25,304	10.81%
Rural Transit	0	0.00%	0	0.00%	0	0.00%
Sanger Transit	24,638	96.51%	892	3.49%	25,530	10.79%
San Joaquin Transit	4,031	44.65%	4,994	55.35%	9,025	3.80%
Selma Transit	23,687	90.79%	2,413	9.21%	26,100	11.05%
Southeast Transit	0	97.41%	941	2.59%	941	0.40%
Westside Transit	0	91.01%	2,673	8.99%	2,673	1.13%
FCRTA	0	0.00%	0	0.00%	0	0.00%
Total	174,921	74.43%	60,413	25.57%	235,334	100.00%
	174,921		60,413		235,334	99.61%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 3
FCRTA Administrative and Fiscal Services Costs are Distributed by
Relative Population Served.

2014-2015 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$32,362
Coalinga Transit	16.69%	\$85,720
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$2,220
Firebaugh Transit	3.43%	\$17,631
Fowler Transit	2.65%	\$13,632
Huron Transit	2.89%	\$14,833
Kerman Transit	6.21%	\$31,899
Kingsburg Transit	5.10%	\$26,182
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$6,926
Mendota Transit	4.77%	\$24,492
Orange Cove Transit	5.52%	\$28,370
Parlier Transit	6.44%	\$33,092
Reedley Transit	10.88%	\$55,899
Rural Transit	0.00%	\$0
Sanger Transit	10.88%	\$55,891
San Joaquin Transit	3.82%	\$19,605
Selma Transit	11.13%	\$57,169
Southeast Transit	0.40%	\$2,039
Westside Transit	1.13%	\$5,791
FCRTA	0.00%	\$0
Total	100.00%	\$513,753
	100.00%	\$513,753

2013-2014 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$32,360
Coalinga Transit	16.80%	\$86,287
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$2,220
Firebaugh Transit	3.42%	\$17,562
Fowler Transit	2.62%	\$13,455
Huron Transit	2.86%	\$14,718
Kerman Transit	6.16%	\$31,652
Kingsburg Transit	5.06%	\$25,976
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$6,926
Mendota Transit	4.75%	\$24,390
Orange Cove Transit	5.50%	\$28,247
Parlier Transit	6.38%	\$32,776
Reedley Transit	10.81%	\$55,559
Rural Transit	0.00%	\$0
Sanger Transit	10.79%	\$55,447
San Joaquin Transit	3.80%	\$19,547
Selma Transit	11.05%	\$56,783
Southeast Transit	0.40%	\$2,039
Westside Transit	1.13%	\$5,791
FCRTA	0.00%	\$0
Total	99.61%	\$453,050
	99.61%	\$511,736

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 4
Proportional Share Distribution of FCRTA Administrative and Fiscal Service
Costs by Participating Agency to Individual Transit System.

2014-2015 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/14		02/01/10			
Auberry Transit	\$0	0.00%	\$32,362	100.00%	\$32,362	100.00%
Coalinga Transit	\$35,668	41.61%	\$50,052	58.39%	\$85,720	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$2,220	100.00%	\$2,220	100.00%
Firebaugh Transit	\$16,917	95.95%	\$714	4.05%	\$17,631	100.00%
Fowler Transit	\$12,743	93.48%	\$889	6.52%	\$13,632	100.00%
Huron Transit	\$14,824	99.94%	\$9	0.06%	\$14,833	100.00%
Kerman Transit	\$31,063	97.38%	\$836	2.62%	\$31,899	100.00%
Kingsburg Transit	\$25,313	96.68%	\$869	3.32%	\$26,182	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$6,926	100.00%	\$6,926	100.00%
Mendota Transit	\$24,316	99.28%	\$176	0.72%	\$24,492	100.00%
Orange Cove Transit	\$20,384	71.85%	\$7,986	28.15%	\$28,370	100.00%
Parlier Transit	\$32,536	98.32%	\$556	1.68%	\$33,092	100.00%
Reedley Transit	\$54,423	97.36%	\$1,478	2.64%	\$55,899	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$53,957	96.54%	\$1,934	3.46%	\$55,891	100.00%
San Joaquin Transit	\$8,787	44.82%	\$10,818	55.18%	\$19,605	100.00%
Selma Transit	\$51,944	90.86%	\$5,225	9.14%	\$57,169	100.00%
Southeast Transit	\$1,986	97.41%	\$53	2.59%	\$2,039	100.00%
Westside Transit	\$5,270	91.01%	\$521	8.99%	\$5,791	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$246,463	74.53%	\$77,647	25.47%	\$513,753	100.00%
	\$390,131		\$123,822		\$513,753	

2013-2014 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/12		02/01/10			
Auberry Transit	\$0	0.00%	\$32,360	100.00%	\$32,360	100.00%
Coalinga Transit	\$35,668	41.61%	\$50,383	58.39%	\$86,287	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$2,220	100.00%	\$2,220	100.00%
Firebaugh Transit	\$16,847	95.93%	\$715	4.07%	\$17,562	100.00%
Fowler Transit	\$12,567	93.40%	\$888	6.60%	\$13,455	100.00%
Huron Transit	\$14,709	99.94%	\$9	0.06%	\$14,718	100.00%
Kerman Transit	\$30,816	97.36%	\$836	2.64%	\$31,652	100.00%
Kingsburg Transit	\$25,108	96.66%	\$868	3.34%	\$25,976	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$6,926	100.00%	\$6,926	100.00%
Mendota Transit	\$24,214	99.28%	\$176	0.72%	\$24,390	100.00%
Orange Cove Transit	\$20,262	71.73%	\$7,985	28.27%	\$28,247	100.00%
Parlier Transit	\$32,219	98.30%	\$557	1.70%	\$32,776	100.00%
Reedley Transit	\$54,081	97.34%	\$1,478	2.66%	\$55,559	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$53,512	96.51%	\$1,935	3.49%	\$55,447	100.00%
San Joaquin Transit	\$8,728	44.65%	\$10,819	55.35%	\$19,547	100.00%
Selma Transit	\$51,553	90.79%	\$5,230	9.21%	\$56,783	100.00%
Southeast Transit	\$1,986	97.41%	\$53	2.59%	\$2,039	100.00%
Westside Transit	\$5,270	91.01%	\$521	8.99%	\$5,791	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$246,463	74.43%	\$77,647	25.57%	\$453,050	100.00%
	\$387,540		\$123,959		\$511,736	

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 5
Rural CTSA Administrative and Fiscal Service Costs Distributed by
Relative Population Served.

2014-2015 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$630
Coalinga Transit	16.69%	\$1,669
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$43
Firebaugh Transit	3.43%	\$343
Fowler Transit	2.65%	\$265
Huron Transit	2.89%	\$289
Kerman Transit	6.21%	\$621
Kingsburg Transit	5.10%	\$510
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$135
Mendota Transit	4.77%	\$477
Orange Cove Transit	5.52%	\$552
Parlier Transit	6.44%	\$644
Reedley Transit	10.88%	\$1,088
Rural Transit	0.00%	\$0
Sanger Transit	10.88%	\$1,088
San Joaquin Transit	3.82%	\$382
Selma Transit	11.13%	\$1,113
Southeast Transit	0.40%	\$40
Westside Transit	1.13%	\$113
FCRTA	0.00%	\$0
Total	100.00%	\$10,000
	100.00%	\$10,000

2013-2014 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$630
Coalinga Transit	16.80%	\$1,680
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$43
Firebaugh Transit	3.42%	\$342
Fowler Transit	2.62%	\$262
Huron Transit	2.86%	\$286
Kerman Transit	6.16%	\$616
Kingsburg Transit	5.06%	\$506
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$135
Mendota Transit	4.75%	\$475
Orange Cove Transit	5.50%	\$550
Parlier Transit	6.38%	\$638
Reedley Transit	10.81%	\$1,081
Rural Transit	0.00%	\$0
Sanger Transit	10.79%	\$1,079
San Joaquin Transit	3.80%	\$380
Selma Transit	11.05%	\$1,105
Southeast Transit	0.40%	\$40
Westside Transit	1.13%	\$113
FCRTA	0.00%	\$0
Total	99.61%	\$10,000
	99.61%	\$9,961

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 6
Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs
by Participating Agency to Individual Transit System.

2014-2015 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/14		02/01/10			
Auberry Transit	\$0	0.00%	\$630	100.00%	\$630	100.00%
Coalinga Transit	\$695	41.61%	\$974	58.39%	\$1,669	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$43	100.00%	\$43	100.00%
Firebaugh Transit	\$329	95.95%	\$14	4.05%	\$343	100.00%
Fowler Transit	\$248	93.48%	\$17	6.52%	\$265	100.00%
Huron Transit	\$289	99.94%	\$0	0.06%	\$289	100.00%
Kerman Transit	\$605	97.38%	\$16	2.62%	\$621	100.00%
Kingsburg Transit	\$493	96.68%	\$17	3.32%	\$510	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$133	100.00%	\$135	100.00%
Mendota Transit	\$474	99.28%	\$3	0.72%	\$477	100.00%
Orange Cove Transit	\$397	71.85%	\$155	28.15%	\$552	100.00%
Parlier Transit	\$633	98.32%	\$11	1.68%	\$644	100.00%
Reedley Transit	\$1,059	97.36%	\$29	2.64%	\$1,088	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$1,050	96.54%	\$38	3.46%	\$1,088	100.00%
San Joaquin Transit	\$171	44.82%	\$211	55.18%	\$382	100.00%
Selma Transit	\$1,011	90.86%	\$102	9.14%	\$1,113	100.00%
Southeast Transit	\$39	97.41%	\$1	2.59%	\$40	100.00%
Westside Transit	\$103	91.01%	\$10	8.99%	\$113	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$7,607	74.53%	\$2,393	25.47%	\$10,000	100.00%
	\$7,596		\$2,404		\$10,000	

2013-2014 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/12		02/01/10			
Auberry Transit	\$0	0.00%	\$630	100.00%	\$630	100.00%
Coalinga Transit	\$699	41.61%	\$981	58.39%	\$1,680	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$43	100.00%	\$43	100.00%
Firebaugh Transit	\$328	95.93%	\$14	4.07%	\$342	100.00%
Fowler Transit	\$245	93.40%	\$17	6.60%	\$262	100.00%
Huron Transit	\$286	99.94%	\$0	0.06%	\$286	100.00%
Kerman Transit	\$600	97.36%	\$16	2.64%	\$616	100.00%
Kingsburg Transit	\$489	96.66%	\$17	3.34%	\$506	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$133	100.00%	\$135	100.00%
Mendota Transit	\$472	99.28%	\$3	0.72%	\$475	100.00%
Orange Cove Transit	\$395	71.73%	\$155	28.27%	\$550	100.00%
Parlier Transit	\$627	98.30%	\$11	1.70%	\$638	100.00%
Reedley Transit	\$1,052	97.34%	\$29	2.66%	\$1,081	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$1,041	96.51%	\$38	3.49%	\$1,079	100.00%
San Joaquin Transit	\$169	44.65%	\$211	55.35%	\$380	100.00%
Selma Transit	\$1,003	90.79%	\$102	9.21%	\$1,105	100.00%
Southeast Transit	\$39	97.41%	\$1	2.59%	\$40	100.00%
Westside Transit	\$103	91.01%	\$10	8.99%	\$113	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$7,607	74.43%	\$2,393	25.57%	\$10,000	100.00%
	\$7,548		\$2,411		\$9,961	

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 7

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per
Inter-Agency Services Agreement, Work Element 920 of the Fresno
Council of Government's 2014-2015 Overall Work Program.

2014-2015 FCRTA / Rural CTSA Administration

Salaries and Benefits	\$424,707
COFCG Administrative Services	\$10,000
Office Expense	\$10,000
Office Rent	\$19,346
Audit	\$10,200
County Counsel	\$2,500
Board Remuneration	\$7,000
Travel	\$20,000
Total	\$503,753

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per
Inter-Agency Services Agreement, Work Element 920 of the Fresno
Council of Government's 2013-2014 Overall Work Program.

2013-2014 FCRTA / Rural CTSA Administration

Salaries and Benefits	\$386,604
COFCG Administrative Services	\$10,000
Office Expense	\$10,000
Office Rent	\$19,346
Audit	\$7,600
County Counsel	\$2,500
Board Remuneration	\$7,000
Travel	\$20,000
Total	\$463,050

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 8
'2014-15
Capital Reserve Budget

'2014-15 Capital Reserve Budget	FTA 5311	FTA 5316/5317	TDA	PTMISEA	CTAF	Measure "C"	Total	
Begin Reserve 07/01/2014				0.00	1,295,106.00	244,361.00	3,271,329.00	4,810,798.00
FTA Section 5311 Capital Assistance	0.00							0.00
CMAQ Grant								0.00
JARC / NF		40,000.00						40,000.00
Measure "C"						1,357,077.00		1,357,077.00
PTMISEA								0.00
CTAF								0.00
Subtotal Funds Available	0.00	40,000.00	0.00	1,295,106.00	244,361.00	4,628,406.00		6,207,873.00
Additions to Fixed Assets:								
80 - Electronic Fareboxes	0.00		0.00	734,464.00				734,464.00
00 Fareboxes				466,160.00				466,160.00
Travel Training		40,000.00				40,000.00		80,000.00
70 - Electronic ITS Vehicle Inspection				94,482.00		169,208.00		263,690.00
Computer Assisted Dispatch Software						149,419.00		149,419.00
CNG Pump Installations						400,000.00		400,000.00
2 - Multi Frequency Emergency Radios					10,171.00			10,171.00
80 - Mobile Emergency Radios					101,712.00			101,712.00
On-Board Audio / Video Surveillance Equipment					47,911.00			47,911.00
8- Emergency Generators					84,567.00	55,531.00		140,098.00
2 - Multi Frequency Emergency Radios					10,000.00			10,000.00
60 - Mobile Emergency Radios					100,000.00			100,000.00
Automated Security Gates								
Computer Assisted Dispatch Software						149,419.00		149,419.00
FCRTA Website						30,000.00		30,000.00
FCRTA Office Equipment						10,000.00		10,000.00
Total 2014/15 Expenditures	0.00	40,000.00	0.00	1,295,106.00	354,361.00	1,003,577.00		2,693,044.00
End Reserve 06/30/2015	0.00	0.00	0.00	0.00	-110,000.00	3,624,829.00		3,514,829.00

2013-14
Capital Reserve Budget

	FTA 5311	FTA 5316/5317	TDA	PTMISEA	CTAF	Measure "C"	Total
Begin Reserve 07/01/2013			0.00	59,105.00	46,724.00	4,384,844.00	4,490,673.00
FTA Section 5311 Capital Assistance	0.00						0.00
CMAQ Grant							0.00
JARC / NF		261,614.00					261,614.00
Measure "C"						1,758,378.00	1,758,378.00
PTMISEA				5,328,281.00			5,328,281.00
CTAF					343,542.00		343,542.00
Subtotal Funds Available	0.00	261,614.00	0.00	5,387,386.00	390,266.00	6,143,222.00	12,182,488.00
Additions to Fixed Assets:							
80 - Electronic Fareboxes	0.00		0.00	720,000.00			720,000.00
4 - Employment Shuttle Vehicles		100,934.00		467,066.00			568,000.00
Travel Training		40,000.00				40,000.00	80,000.00
4 - Vehicles w/Heavy Duty Lift		120,680.00		447,320.00		0.00	568,000.00
3 - 8 Wheelchair Passenger Vans				255,000.00		0.00	255,000.00
30 - 22 Pass. Low Floor Buses				3,408,000.00		1,014,249.00	4,422,249.00
2 - All Wheel Drive Vehicles						250,000.00	250,000.00
70 - Electronic ITS Vehicle Inspection Units				90,000.00		169,208.00	259,208.00
Computer Assisted Dispatch Software						149,419.00	149,419.00
CNG Pump Installations						400,000.00	400,000.00
2 - Multi Frequency Emergency Radios					10,000.00		10,000.00
80 - Mobile Emergency Radios					100,000.00		100,000.00
2 - Emergency CNG Service Vehicles					150,000.00		150,000.00
8 - Emergency Generators					130,266.00	9,882.00	140,148.00
Maintenance Lift						100,000.00	100,000.00
FCRTA Website						30,000.00	30,000.00
FCRTA Office Equipment						10,000.00	10,000.00
Total 2013/14 Expenditures	0.00	261,614.00	0.00	5,387,386.00	390,266.00	2,172,758.00	8,212,024.00
End Reserve 06/30/2014	0.00	0.00	0.00	0.00	0.00	3,970,464.00	3,970,464.00

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 9
Allocation of \$1,500,000 of FCRTA's Capital Reserves
For the Fifth Time Only Operating Assistance by Relative Population Served

2014-2015 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$94,482
Coalinga Transit	16.69%	\$250,278
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$6,483
Firebaugh Transit	3.43%	\$51,478
Fowler Transit	2.65%	\$39,803
Huron Transit	2.89%	\$43,306
Kerman Transit	6.21%	\$93,135
Kingsburg Transit	5.10%	\$76,443
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$20,222
Mendota Transit	4.77%	\$71,510
Orange Cove Transit	5.52%	\$82,832
Parlier Transit	6.44%	\$96,620
Reedley Transit	10.88%	\$163,209
Rural Transit	0.00%	\$0
Sanger Transit	10.88%	\$163,184
San Joaquin Transit	3.82%	\$57,243
Selma Transit	11.13%	\$166,916
Southeast Transit	0.40%	\$5,952
Westside Transit	1.13%	\$16,907
FCRTA	0.00%	\$0
Total	100.00%	\$1,500,000
	100.00%	\$1,500,000

2013-2014 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.30%	\$94,482
Coalinga Transit	16.80%	\$251,936
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$6,483
Firebaugh Transit	3.42%	\$51,276
Fowler Transit	2.62%	\$39,285
Huron Transit	2.86%	\$42,972
Kerman Transit	6.16%	\$92,414
Kingsburg Transit	5.06%	\$75,843
Lanare Transit	0.00%	\$0
Laton Transit	1.35%	\$20,222
Mendota Transit	4.75%	\$71,213
Orange Cove Transit	5.50%	\$82,472
Parlier Transit	6.38%	\$95,697
Reedley Transit	10.81%	\$162,216
Rural Transit	0.00%	\$0
Sanger Transit	10.79%	\$161,888
San Joaquin Transit	3.80%	\$57,070
Selma Transit	11.05%	\$165,789
Southeast Transit	0.40%	\$5,952
Westside Transit	1.13%	\$16,907
FCRTA	0.00%	\$0
Total	99.61%	\$1,494,114
	99.61%	\$1,494,114

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 10
Allocation of \$1,500,000 of FCRTA's Capital Reserves
For the Fifth Time Only Operating Assistance by Relative Population Served

2014-2015 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/14		02/01/10			
Auberry Transit	\$0	0.00%	\$94,482	100.00%	\$94,482	100.00%
Coalinga Transit	\$104,141	41.61%	\$146,137	58.39%	\$250,278	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$6,483	100.00%	\$6,483	100.00%
Firebaugh Transit	\$49,394	95.95%	\$2,085	4.05%	\$51,478	100.00%
Fowler Transit	\$37,208	93.48%	\$2,595	6.52%	\$39,803	100.00%
Huron Transit	\$43,281	99.94%	\$26	0.06%	\$43,306	100.00%
Kerman Transit	\$90,695	97.38%	\$2,440	2.62%	\$93,135	100.00%
Kingsburg Transit	\$73,905	96.68%	\$2,538	3.32%	\$76,443	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$20,220	100.00%	\$20,222	100.00%
Mendota Transit	\$70,995	99.28%	\$515	0.72%	\$71,510	100.00%
Orange Cove Transit	\$59,515	71.85%	\$23,317	28.15%	\$82,832	100.00%
Parlier Transit	\$94,997	98.32%	\$1,623	1.68%	\$96,620	100.00%
Reedley Transit	\$158,900	97.36%	\$4,309	2.64%	\$163,209	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$157,538	96.54%	\$5,646	3.46%	\$163,184	100.00%
San Joaquin Transit	\$25,657	44.82%	\$31,586	55.18%	\$57,243	100.00%
Selma Transit	\$151,660	90.86%	\$15,258	9.14%	\$166,918	100.00%
Southeast Transit	\$5,798	97.41%	\$154	2.59%	\$5,952	100.00%
Westside Transit	\$15,387	91.01%	\$1,520	8.99%	\$16,907	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$7,607	74.53%	\$2,393	25.47%	\$1,500,000	100.00%
	\$1,139,071		\$360,932		\$1,500,000	

2013-2014 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/12		02/01/10			
Auberry Transit	\$0	0.00%	\$94,482	100.00%	\$94,482	100.00%
Coalinga Transit	\$104,831	41.61%	\$147,105	58.39%	\$251,936	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$6,483	100.00%	\$6,483	100.00%
Firebaugh Transit	\$49,189	95.93%	\$2,087	4.07%	\$51,276	100.00%
Fowler Transit	\$36,692	93.40%	\$2,593	6.60%	\$39,285	100.00%
Huron Transit	\$42,946	99.94%	\$26	0.06%	\$42,972	100.00%
Kerman Transit	\$89,974	97.36%	\$2,440	2.64%	\$92,414	100.00%
Kingsburg Transit	\$73,310	96.66%	\$2,533	3.34%	\$75,843	100.00%
Lanare Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Laton Transit	\$0	0.00%	\$20,220	100.00%	\$20,222	100.00%
Mendota Transit	\$70,700	99.28%	\$513	0.72%	\$71,213	100.00%
Orange Cove Transit	\$59,157	71.73%	\$23,315	28.27%	\$82,472	100.00%
Parlier Transit	\$94,070	98.30%	\$1,627	1.70%	\$95,697	100.00%
Reedley Transit	\$157,901	97.34%	\$4,315	2.66%	\$162,216	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$156,238	96.51%	\$5,650	3.49%	\$161,888	100.00%
San Joaquin Transit	\$25,482	44.65%	\$31,589	55.35%	\$57,070	100.00%
Selma Transit	\$150,520	90.79%	\$15,269	9.21%	\$165,789	100.00%
Southeast Transit	\$5,798	97.41%	\$154	2.59%	\$5,952	100.00%
Westside Transit	\$15,387	91.01%	\$1,520	8.99%	\$16,907	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$7,607	74.43%	\$2,393	25.57%	\$10,000	100.00%
	\$1,132,195		\$361,921		\$1,494,114	

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2014-02

In the Matter of:)
2014-2015 Budget)

RESOLUTION ADOPTING THE
BUDGET FOR FY 2014-2015

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

WHEREAS, the Draft Budget was subjected to a forty-five (45) day review process; and

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

WHEREAS, each Member Agency supports the 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.

NOW, THEREFORE BE IT RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2014-2015 totaling seven million, seven hundred and forty-eight thousand, and sixteen dollars (\$9,322,807).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 26th day of June, 2014.

(RESOLUTION NO. 2014-02, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: _____
Amarpreet Dhaliwal Chairman

I hereby certify that the foregoing
is a true copy of a resolution of
the Fresno County Rural Transit
Agency duly adopted at a meeting
thereof held on the 26th day of
June, 2014.

Signed: _____
Jeffrey D. Webster, General Manager



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, Director

March 30, 2010

Jeffrey Webster
General Manager
Fresno County Rural Transit Agency
2035 Tulare Street, Suite 201
Fresno, CA 93721

Subject: 2009 Population Figures for Routes and Cities

Dear Mr. Webster:

To assist you in preparing an accurate reflection of associated costs for your budget for each route and city served, we have enclosed a table with updated population figures for all routes and spheres of influence (SOIs).

Between February 1, 2009 and January 31, 2010, along the routes served by the FCRTA, there was a population increase of 126, and for the SOIs, there was a population decrease of 9.

If you have questions about the table or require additional information, please call me at 262-4881.

Sincerely,

Margo Lerwill, Staff Analyst

ML:ceo

Y:\Clerical\Correspondence\2009 Pop.Figures for Routes and Cities- Jeffrey Webster(3-30-10).doc

Enclosure: 2009 Population of Route Segments and City Spheres of Influence

RECEIVED

APR 06 2010

BY:
FRESNO CO

74
DESIGN DIVISION

Fresno County Rural Transit Agency
2009 Population of Route Segments and City Spheres of Influence

Route Segment Number	Population of Residential Parcels w/in 3/4 Mile of Route February 2007	Additional population since last year-as of Feb 2008	Total Population 2008
02	144	0	144
04	470	0	470
05	101	0	101
06	21	0	21
07	49	0	49
09	222	0	222
11	355	0	355
12	1,050	5	1,055
13	2,851	10	2,861
14	2,597	0	2,597
15	718	3	721
16	823	-3	820
17	546	0	546
18	739	0	739
19	288	0	288
21	93	0	93
22	923	4	927
23	543	0	543
27	510	0	510
28	947	7	954
30	119	0	119
31	279	0	279
34	92	0	92
38	705	0	705
39	1,121	3	1,124
41	140	0	140
44	5,727	21	5,748
47	3,046	21	3,067
48	2,487	10	2,497
49	1,628	10	1,638
50	2,066	7	2,073
52	1,965	0	1,965
53	641	0	641
54	3,385	23	3,408
56	1,029	4	1,033
Total	38,420	126	38,546

Route population is based on Census 2000 Average Household Population for Census Designated Places and Rancherias, and 1/1/09 State Department of Finance Persons Per Household for Cities along routes, times the number of new residential permits between February 2009 and February 2010, on parcels within 3/4 of a mile of either side of each route segment.

City	Sphere of Influence Population February 2008	Additional population since last year-as of Feb 2009	Total Population 2009
COALINGA	15	0	15
FIREBAUGH	281	0	281
FOWLER	410	0	410
HURON	4	0	4
KERMAN	386	0	386
KINGSBURG	401	0	401
MENDOTA	81	0	81
ORANGE COVE	78	0	78
PARLIER	257	-5	252
REEDLEY	682	-4	678
SAN JOAQUIN	37	0	37
SANGER	892	-4	888
SELMA	2,413	4	2,417
Total S of I Population	5,937	-9	5,928
Total Route Population	38,420	126	38,546
Total S of I Population	5,937	-9	5,928
Grand Total Population	44,357	117	44,474

Population for Cities based on 1/1/09 State Department of Finance Persons per Household, times the number of new residential permits on parcels within incorporated cities' Spheres of Influence, between February 1, 2009 and January 31, 2010.

LIST OF ACRONYMS

Caltrans	California Department of Transportation
CARB	California Air Resources Board
CHP	California Highway Patrol
CMAQ	Congestion Mitigation/Air Quality program
CNG	Compressed Natural Gas
COG	Fresno Council of Governments
CTC	California Transportation Commission
CTSA	Consolidated Transportation Service Agency
EPA	Environmental Protection Agency
FAX	Fresno Area Express
FCRTA	Fresno County Rural Transit Agency
Fresno COG	Fresno Council of Governments
FEOC	Fresno Economic Opportunities Commission
FCMA	Fresno-Clovis Metropolitan Area
FCRTA	Fresno County Rural Transit Agency
FCTA	Fresno County Transportation Authority
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FY	Fiscal Year
GPS	Global Positioning Satellite
HOV	High Occupancy Vehicle
ISTEA	Intermodal Surface Transportation Efficiency Act
ITS	Intelligent Transportation System
JPA	Joint Powers Agency
LTF	Local Transportation Fund
LNG	Liquid Natural Gas
MAP-21	Moving Ahead for Progress in the 21 st Century
Measure "C"	Fresno County's self imposed 1/2% sales tax
MOU	Memorandum of Understanding
MPO	Metropolitan Planning Organization
OWP	Overall Work Program
PAC	Policy Advisory Committee
Propane	Liquid Petroleum Gas
RACM	Reasonably Available Control Measures
RSTP	Regional Surface Transportation Program
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
RTPA	Regional Transportation Planning Agency
SAFETEA	Safe, Accountable, Flexible & Efficient, Transportation Equity Act
Section 16(b)(2)	Former Federal Transit Administration Non-Profit Elder & Disabled Capital Fund Program
Section 5310	Current Federal Transit Administration Non-Profit Elderly & Disabled Capital Fund Program
Section 18	Former Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311	Current Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311(f)	Current Federal Transit Administration Inter-City Bus Funding Program
SIP	State Implementation Plan
SJVAPCD	San Joaquin Valley Unified Air Pollution Control District\
SOV	Single Occupant Vehicle
S RTP	Short Range Transit Plan
SSTAC	Social Services Transportation Advisory Council
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TEALU	Transportation Efficiency Act, A Legacy for Users
TCM	Transportation Control Measure
TDA	Transportation Development Act
TEA-21	Transportation Equity Act for the 21 st Century
TIP	Transportation Improvement Program
TTC	Transportation Technical Committee
VMT	Vehicle Miles Traveled

