

The Fresno County Rural Transit Agency's

2016-17 BUDGET

Initial 45 Day Review Draft: April 28, 2016

Proposed Adoption: June 30, 2016

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2016-17 BUDGET

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April 28, 2016

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: 
Moses Stites, General Manager

SUBJECT: FCRTA's Draft 2016-2017 Budget (Handout)

SUMMARY

Attached is the review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2016-2017. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2014 Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2015-2020. The document recommends the implementation of programmed service improvements and the continuation of existing services.

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 30, 2016**, 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, and a public presentation before the Board of Directors. The budget is quite dynamic and may require periodic amendments during the course of the next fiscal year.

ACTION

The General Manager recommends a 45-day review period following an expressed opportunity for public comment.

FCRTA DRAFT 2016-17 BUDGET

The Draft Budget for 2016-2017 totals \$8,540,103 (pages 12 & 13). This figure is \$746,590 or 8% less than the previous year adopted budget. This figure reflects a decrease in "Total Operating Expenditures" (\$118,890), a decrease of 3%. The additions to "Capital Reserve" remain unchanged in "Operating Contingency" (\$2,665,283). These figures are primarily attributed to the following:

The ridership continues to remain unchanged as a reflection of the economy's impact and drought 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 system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified. There is a decrease in the elderly and disabled passengers riding the overall system based on the last productivity evaluation of 2014-2015.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Safety and Security funding for the local Police Departments in each City
- + Big Trees (Sequoia Kings Canyon) Transit (CMAQ & SJVAD Funds)
- + Dinuba Transit, continuation of inter-County Service for \$66,678
- + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota
- + Huron Transit, continuation of second (2nd) vehicle service expansion
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- + Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas
- + San Joaquin Transit, continuation of two (2) service hours to cover entire service area
- + Sanger Transit, continue with a third (3rd) vehicle for service expansion
- + Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for zero emission vehicles and charging units.
- + Measure C funding to the FCRTA (30.3% to total) for approximately \$2,818,842

Capital Assistance for Service Enhancements of \$1,791,333:

- + 10- Electronic Fareboxes, \$475,000;
- + Electric charging stations, \$828,000;
- + CNG Replacement Fueling Units, \$499,959;
- + Multi-Frequency Emergency Radios, \$10,400;
- + 80 - Mobile Emergency Radios, \$104,000;
- + 14 - Emergency Generators, \$141,353;
- + 4 – Electric Buses & Charging Units, \$335,325;
- + 4 - Electric Vans, \$232,834;
- + Tablets for Dispatch Service, \$12,000;
- + Bus Shelter Upgrades, \$205,377; and
- + FCRTA Office Equipment, \$10,000.

In general, the total Operating expenditures have decreased 3% or \$118,890. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs are stable. However, indirect benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. 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. We have stabilized our insurance costs based on great driver training and an excellent rating from our insurance carrier. For the coming Fiscal Year, all 2016-17 service contracts were negotiated at the same rate as 2015-16. Overall Operations expenditures decreased 5% (-\$317,897).

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of 5% (\$24,000) when we deployed the 38 new gasoline vehicles into the fleet in 2015-2016. We discontinued our Memorandum of Understanding (MOU) with the City of Fresno and negotiated a favorable rate with Fresno EOC for the maintenance of our eighty (80) vehicle fleet as of 8/1/15. Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2015 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection were satisfactory and we passed. He reviewed each and every vehicle and expressed his "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

"Administration" expenditure increased a total of 4% (\$28,658). Local administrative expenditure reflects adjustments to allowable expenditure by member agency staffs (City of Coalinga, City of Kerman, and the City of Reedley). FCRTA's direct administration expenditures have increased \$20,700 or 4% in order to reflect the continued programming of an Associate Transit Planner, Administrative Assistant and the Accounting Manager.

The Local Administration Budget represents less than 6% of the total Budget. The FCRTA Administration represents 9% of the total Budget. The net Operations Budget decreased \$317,897 or 5%. The operating contingency budget decreased 14% or (\$428,693), however still remains strong at \$2,665,283. 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 and severe drought conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds for the sixth-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 expenditure. Page 68 reflects the "Allocation of \$1,800,000 of Capital Reserves for sixth-time-only Operating Assistance by Relative Population Served".

The Revenue Budget also reflects the inclusion of federal funding comprising 20% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects a 0% decrease this year. The Transportation Authorization Act, Fixing America's Surface Transportation (FAST) has just gone into effect. It began on December 4, 2015 and is scheduled to expire on September 30, 2020. We will receive

apportionments from it annually. This Budget has been prepared to reflect an apportionment of \$1,552,366 using available allocated carry over 5311 funds to maintain the same funding level as 2015-2016.

Continuing next year, FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program, and anticipate receiving approximately \$2,818,842 million. As previously noted \$1,199,220 has been programmed for operating assistance, \$1,619,622 has been programmed for capital assistance, and \$6,409,981 has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA.

The Revenues Budget equals the Expenditures Budget.

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

Recap of Recommended Services for 2016-2017

FCRTA Subsystem

FCRTA Subsystem	Services
Auberry Transit, Intra-Community Auberry Transit, Inter-City	1 x 6hrs - M-F
Auberry Transit, Inter-City	1 x 8hrs - Tu
Big Trees Transit	2 x 10hrs, 1 x 9.5 (7 days per week from 5/28/16 to 9/5/16)
Coalinga Transit, Intra- & inter-City	1 x 9.75hrs - M - Sat
Del Rey Transit	1x 8hrs - M-F
Dinuba Transit	1x 12hrs - M-F
Firebaugh Transit, Intra- & Inter-City	1x 9.75hrs - M-F, 1 x 9hrs - M-F
Fowler Transit	1 - 9.75hrs - M-F
Huron Transit, Intra- & Inter-City	2 x 8hrs - M-F; 1 x 8hrs - M-F
Kerman Transit	1x 8hrs - M-F
Kingsburg Transit	2 x 8hrs - M-F; 1 x 8hrs - Sat
Laton Transit, Inter-City	1x 1hrs - M-F; 1 x 8hrs - M, W, F
Mendota Transit	1x 10hrs - M-F
New Freedom Transit	4 x 8hrs - M-F; 1 x 8hrs - Sat
Orange Cove Transit, Intra- & Inter-City	1x 10hrs - M-F; 1 x 10hrs - M-F
Parlier Transit	1x 8hrs - M-F
Reedley Transit	4 x 8hrs - M-F; 1 X 8hrs - Sat
Rural Transit	4 x 8hrs - M-F
Sanger Transit	2 x 8hrs - M-F; 1 x 11.5hrs -M-F; 1 x 8hrs -Sat; Plus 1 x 10 - M-F (inter-city to Reedley College)
San Joaquin Transit	1x 10hrs - M-F
Selma Transit	4 x 8hrs - M-F; 1 x 8hrs - Sat
Shuttle Transit	4 x 8hrs - M - F; 1 x 8hrs - Sat
Southeast Transit	1 x 8.5hrs - M-F
Westside Transit	1 x 8.5hrs - M-F
West Hills N.D. College Transit	1x 4.7hrs - M-F
Kingsburg - Reedley College Transit	1x 8hrs - M-F

Total Maximum Service Hours 84,167 (Projected)

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.

Big Trees Transit (Sequoia Kings Canyon): This project is funded for a two-year (2) demonstration period for a total of \$522,000 funded by CMAQ and SVJAD. This demonstration project will operate from Memorial Day weekend until Labor Day weekend each year with three (3) shuttle buses. Two (2) shuttle buses will operate daily to and from the parks and (1) shuttle bus will operate daily within the northern portion of the parks. The stops in Fresno will be the Fresno-Yosemite Airport, Greyhound, and Amtrak stations. Additional stops will also include the City of Sanger and Clingan's Junction in Squaw Valley. Final preparations are currently under way to implement this new service with multiple agencies: FCOG, City of Sanger, FCRTA, Sequoia-Kings Canyon National Parks, YARTS and FEOC as the operator. This new service will compliment an existing service that the City of Visalia Transit has operated for the past (11) years along the southern portion of the parks from State Route 198 in Tulare County. An extensive media and marketing campaign will get under way soon in order to market and advertise this new service since it will only operate during the peak summer season. The price is \$15.00 for a round-trip fare to and from the parks and a "free fare" internal parks shuttle to compliment the daily sights and/or hiking and backpacking adventures. A website and reservation system is being set up along with delivery of three (3) new 18-passenger buses with service to begin Memorial Day Weekend-May 28, 2016 and run through Labor Day weekend-September 5, 2016.

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided eleven (11) hours per day, Monday through Saturday.

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

Dinuba Transit: Dinuba Transit is in its seventh (7th) 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 and staff will monitor ridership activity during the year.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 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 will continue (2) additional hours of service in the afternoon from 3pm to 5pm to ensure Huron residents have ample time for social service interviews and appointments in Coalinga as well as attending West Hills College in Coalinga. 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.

Kingsburg-Reedley College Transit: In January of 2016 a new fixed route was initiated to serve Reedley College from Kingsburg. The Reedley College route serves the cities of Kingsburg, Selma, Fowler, Parlier, and Reedley. This route was developed in response to a request from Reedley College for transit service in areas that many students live in. The service should continue to be operated from 7:00am to 4:30pm Monday through Friday. There will be some schedule adjustments with ridership and the farebox being evaluated to determine service continuation beyond 2016-17 subject to the MOU renewal.

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: 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. This service will require specialized marketing due to the targeted passengers and the health workers who provide supportive services to these passengers.

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 be operated eight (8) hours each, on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicle operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers. Based on stable ridership the city will operate all four (4) vehicles on an 8 hour per day basis.

Rural Transit: Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure C Expenditure Plan referenced the concept for funding and implementation. This service was implemented 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 2016-17 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 operators 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 need to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

Sanger Transit: has experienced stable ridership. The FCRTA continues to utilize its Measure C funds to provide a third (3rd) 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 for 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" in 2014 from the City of Sanger, the FCRTA will be continuing a fourth (4th) vehicle to provide regular general public transit service between Sanger and Reedley. A new program has been developed at Reedley College in response to the community's college students and manufacturers, who have been unable to find trained and skilled workers to employ to meet their production needs. The services are intended to continue for the 2016-17 academic year and summer school sessions.

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 and to ride Westside Transit and the West Hills N.D. College route to Mendota, Firebaugh and Fresno. This service will be evaluated to determine if the ridership warrants the hours of service as ridership has declined.

Selma Transit: In the past, up to five (5) vehicles were utilized to ensure adequate coverage when a regular employee was not working. It appears that the fifth (5th) part-time vehicle, that maintained uninterrupted service during the other drivers' lunch hour 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 nationwide, 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.

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.

West Hills N.D. College Transit: In January of 2016 a new fixed route was initiated to serve the West Hills College North District Center in Firebaugh. The West Hills College route serves the cities of Kerman, San Joaquin, Tranquility, Mendota, and Firebaugh. This route was developed in response to a request from West Hills College for transit service in areas that many students live in and have no transportation. The service should continue to be operated from 6:35am to 4:00pm Monday through Friday. This service will be evaluated for ridership and farebox to determine if it is warranted beyond 2016-17 subject to the MOU being renewed.

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, I have continued to program as our Associate Transit Planner; the Administrative Assistant; and Sandra Ruiz-Mesa as Accounting Manager, who has assumed additional managerial and accounting responsibilities under my direction. The staffing arrangements are accounted for in the same manner as in years past. Each Subsystem Budget is allocated the proportionate share of the expense based on transit service populations (Page 66).

SUPPORTIVE INFORMATION

The draft Budget has been prepared to address Federal and State laws and regulations including FTA Title VI – Civil Rights:

The Clean Air Act of 1990, with its numerous amendments and regulatory guidelines continues to recommend consideration for implementing alternative-fuel programs.

The Americans with Disabilities Act (ADA) of 1990 mandates federal regulations for public transit operators.

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and The Transportation Equity Act

for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA) implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

The Fixing America's Surface Transportation (FAST) Act of 2015 which will determine Federal funding allocations for public transit operators through September 30, 2020.

In response, the draft Budget proposes to implement the recommendations contained in the Fresno COG's 2014 Regional Transportation Plan and adopted Rural Short Range Transit Plan for the 2015-2020.

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-six (26) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget are reflected in six (6) columns per page, the even numbered (left) pages reflect the anticipated "Revenues" and the odd numbered (right) pages reflect the anticipated "Expenditures":

The left-most column on each respective page enumerates the line item budget categories. The next numerical column reflects the "Adopted 2016-2017 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2016-2017. Beside it, is the proposed "Draft 2016-2017 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2016-2017 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2015 through December 31, 2015) of the current fiscal year as reported by each individual subsystem. Audited "2014-2015 Carryover" numbers are combined with projected 2015-2016 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 un-programmed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the previous January 1, 2015 population information from the California Department of Finance and the most recent February 1, 2010 rural population numbers from the Fresno County Public Works and Developmental Services Department. (Pages 69 to 70) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Page 66 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 2016-17 Overall Work Program as Work Element 920.

Page 67 reports the Capital Reserve Budget for fixed asset purchases programmed for 2016-17.

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 2016-17 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 400 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 2, 2016.

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 Fresno on February 16, 2016 in the CalTrans Manchester Center Office at 2015 E. Shields Avenue, #100, Fresno, CA 93726. The location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities. The meeting time was held at 5:00pm. No comments were received.

The second outreach meeting was held in the City of Kerman, on February 17, 2016, in the Kerman Community/Teen Center at 15101 W. Kearney Plaza, Kerman, CA 93630. The meeting location was set 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 5:30pm. Two comments were received regarding access to social services and medical transportation in rural areas. Staff responded to the inquiry and comments at the meeting.

The third outreach meeting was held in the City of Parlier on February 18, 2016 in the City Council Chambers at 1100 E. Parlier Avenue, Parlier, CA 93648. 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 5:30pm. No comments were received.

Only two letters were received by the SSTAC and they were related solely to the FAX system in the

City of Fresno.

THE FRESNO COUNTY TRANSPORTATION GUIDE

The FCRTA maintains a website at www.ruraltransit.org to explain our services to the inquiring general public. Transit service information, phone numbers and schedules are highlighted. The website is currently being updated based on new, revised services and routes. The website is scheduled to be ready by 6/30/16.

The COG has published six (6) editions of their "Fresno County Transportation Guide". An alternative marketing flyer has now been produced. The pocket sized flyer unfolds as a large sheet of paper. It illustrates FAX and Clovis Transit on one (1) side and FCRTA information on the other (2) side. The multi-colored maps include routes and service area maps, basic service information and the phone numbers for more information. The bilingual booklet also contains important reference information. The booklet has been 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

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	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,797,600	2,754,206	2,840,012	42,412	2%
2 Fresno County	576,927	623,348	681,439	104,512	18%
TOTAL CARRYOVER	3,374,527	3,377,554	3,521,451	146,924	4%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	152,030	134,330	147,713	(4,317)	-3%
3 Inter-City	265,239	226,424	252,323	(12,916)	-5%
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"	216,502	188,726	203,465	(13,037)	-6%
404 Freight	0	0	0	0	0%
405 Other	0	27,459	0	0	0%
TOTAL FARE RECEIPTS	729,280	672,448	699,010	(30,270)	-4%
[OPREATING REVENUE (003/)]					
407 Interest	91,840	140,000	102,300	10,460	11%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	1,763,893	1,763,893	1,102,358	(661,535)	-38%
2 Fresno County	436,118	436,118	274,911	(161,207)	-37%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	958,155	722,266	995,755	37,600	4%
TOTAL OPER. REVENUES	3,328,149	3,140,420	2,553,467	(774,682)	-23%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,552,366	1,552,366	1,552,366	0	0%
2 Section 5317	302,371	194,669	213,809	(88,562)	-29%
TOTAL STATE & FEDERAL GRANTS	1,854,737	1,747,035	1,766,175	(88,562)	-5%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,374,527	3,377,554	3,521,451	146,924	4%
2. Current Revenue	5,912,166	5,559,903	5,018,652	(893,514)	-15%
***** TOTAL REVENUES *****	9,286,693	8,937,457	8,540,103	(746,590)	-8%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2015/16 Budget	2015/16 Projected	2016/17 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	294,560	294,650	306,582	12,022	4%
2 Dispatcher	77,718	64,921	77,718	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	9,529	9,320	9,529	0	0%
1 FICA	26,508	25,648	27,929	1,421	5%
2 Workman's Compensation	29,533	31,290	32,469	2,936	10%
3 Retirement	50,333	40,271	45,028	(5,305)	-11%
4 Medical Insurance	134,399	111,000	122,733	(11,666)	-9%
503 FCRTA Direct Expense	0	0	0		
0 Training	7,874	4,224	7,574	(300)	-4%
4 Drug Testing/Physicals	8,362	4,762	8,087	(275)	-3%
505 Telephone/Radio Dispatch Costs	113,631	98,720	111,209	(2,422)	-2%
506 Casualty & Liability Costs	392,702	392,652	427,202	34,500	9%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,448,666	2,275,653	2,303,060	(145,606)	-6%
509 Miscellaneous Expenses	56,600	49,500	52,100	(4,500)	-8%
512 Vehicle Leases & Rentals	11,106	7,464	11,411	305	3%
TOTAL OPERATIONS EXPENDITURES	3,661,521	3,410,075	3,542,631	(118,890)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	490,000	421,000	514,000	24,000	5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	116,618	83,000	110,800	(5,818)	-5%
3 Maintenance/Repair	1,150,350	748,000	905,000	(245,350)	-21%
509 Miscellaneous	9,387	6,181	8,890	(497)	-5%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,766,355	1,258,181	1,538,690	(227,665)	-13%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	131,575	137,609	139,786	8,211	6%
502 Local Fringe Benefits					
0 Other Fringe Benefits	6,296	4,500	6,796	500	8%
1 FICA	9,885	10,316	10,864	979	10%
2 Workman's Compensation	8,378	7,973	8,460	82	1%
3 Retirement	17,372	16,641	17,372	0	0%
4 Medical Insurance	22,215	22,825	23,787	1,572	7%
503 FCRTA Direct Expense	0	0	0		
1 FCRTA Administration	498,283	498,283	518,916	20,633	4%
2 CTSA Administration	10,000	10,000	10,000	0	0%
3 Marketing	52,620	35,104	49,301	(3,319)	-6%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	1,000	2,717	0	0%
509 Miscellaneous Office Expenses	5,500	3,500	5,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	764,841	747,751	793,499	28,658	4%
TOTAL CURRENT OPERATING EXPENDITURES	6,192,717	5,416,007	5,874,820	(317,897)	-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 +/-	3,093,976	3,521,450	2,665,283	(428,693)	-14%
***** TOTAL EXPENDITURES *****	9,286,693	8,937,457	8,540,103	(746,590)	-8%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	135,507	148,663	163,813	28,306	21%
TOTAL CARRYOVER	135,507	148,663	163,813	28,306	21%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	300	200	300	0	0%
3 Inter-City	1,400	600	1,000	(400)	-29%
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"	10,500	10,200	10,000	(500)	-5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,700	16,500	16,800	(900)	-5%
[OPREATING REVENUE (003/)]					
407 Interest	0	800	500	500	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	33,032	33,032	0	(33,032)	-100%
3 CTSA-Article 4.5	4,500	4,500	4,500	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	37,532	38,332	5,000	(32,532)	-87%
[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	135,507	148,663	163,813	28,306	21%
2. Current Revenue	55,232	54,832	21,800	(33,432)	-61%
***** TOTAL REVENUES *****	190,739	203,495	185,613	(5,126)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2015/16 Budget	2015/16 Projected	2016/17 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	300	150	300	0	0%
505 Telephone/Radio Dispatch Costs	5,760	6,000	7,000	1,240	22%
506 Casualty & Liability Costs	17,250	17,250	17,250	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	61,766	61,766	61,571	(195)	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	86,276	85,266	87,321	1,045	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	15,000	17,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	3,000	4,000	0	0%
3 Maintenance/Repair	30,000	15,000	20,000	(10,000)	-33%
509 Miscellaneous	500	300	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	51,500	33,300	41,500	(10,000)	-19%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	31,386	31,386	32,686	1,300	4%
2 CTSA Administration	630	630	630	0	0%
3 Marketing	3,607	2,500	3,000	(607)	-17%
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	35,623	34,516	36,316	693	2%
TOTAL CURRENT OPERATING EXPENDITURES	173,399	153,082	165,137	(8,262)	-5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0			
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	17,340	50,413	20,476	3,136	18%
***** TOTAL EXPENDITURES *****	190,739	203,495	185,613	(5,126)	-3%

	ADOPTED	ACTUAL	DRAFT		
Big Trees Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Big Trees Transit	0	20,000	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	20,000	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	26,100	10,000	8,000	(18,100)	-69%
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	26,100	10,000	8,000	(18,100)	-69%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Big Trees Transit	20,000	20,000	0	(20,000)	-100%
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	20,000	20,000	0	(20,000)	-100%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	241,000	194,669	152,438	(88,562)	-37%
TOTAL STATE & FEDERAL GRANTS	241,000	194,669	152,438	(88,562)	-37%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	20,000	0	0	0%
2. Current Revenue	287,100	224,669	160,438	(126,662)	-44%
***** TOTAL REVENUES *****	287,100	244,669	160,438	(126,662)	-44%

	ADOPTED	ACTUAL	DRAFT		
Big Trees Transit	2015/16 Budget	2015/16 Projected	2016/17 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	261,000	239,860	160,438	(100,562)	-39%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	261,000	239,860	160,438	(100,562)	-39%
[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	4,809	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	4,809	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	261,000	244,669	160,438	(100,562)	-39%
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 +/-	26,100	0	0	(26,100)	-100%
***** TOTAL EXPENDITURES *****	287,100	244,669	160,438	(126,662)	-44%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	158,950	160,618	152,839	(6,111)	-4%
2 Fresno County	223,050	225,390	214,473	(8,577)	-4%
TOTAL CARRYOVER	382,000	386,008	367,312	(14,688)	-4%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	2,500	2,500	0	0%
3 Inter-City	48,000	48,000	48,000	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"	8,000	8,000	8,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	61,250	61,250	61,250	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	3,100	2,000	1,000	100%
409 LTF and/or STA Fund Revenues					
1 Coalinga	92,820	92,820	96,430	3,610	4%
2 Fresno County	130,251	130,251	135,316	5,065	4%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	230,321	232,421	239,996	9,675	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	382,000	386,008	367,312	(14,688)	-4%
2. Current Revenue	291,571	293,671	301,246	9,675	3%
***** TOTAL REVENUES *****	673,571	679,679	668,558	(5,013)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	117,898	117,988	117,898	0	0%
2 Dispatcher	9,962	9,962	9,962	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	8,362	8,362	8,362	0	0%
1 FICA	8,716	8,716	8,716	0	0%
2 Workman's Compensation	9,658	9,658	9,658	0	0%
3 Retirement	15,271	15,271	15,271	0	0%
4 Medical Insurance	33,000	33,000	33,000	0	0%
503 FCRTA Direct Expense					
0 Training	424	424	424	0	0%
4 Drug Testing/Physicals	412	412	412	0	0%
505 Telephone/Radio Dispatch Costs	11,120	11,120	11,120	0	0%
506 Casualty & Liability Costs	20,700	20,700	20,700	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	8,000	8,000	0	(8,000)	-100%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	769	769	769	0	0%
TOTAL OPERATIONS EXPENDITURES	248,292	248,382	240,292	(8,000)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	29,000	29,000	29,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	10,000	10,000	0	0%
3 Maintenance/Repair	120,000	120,000	120,000	0	0%
509 Miscellaneous	1,400	1,400	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	160,400	160,400	160,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	76,385	76,385	76,385	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	2,000	2,000	2,000	0	0%
1 FICA	5,729	5,729	5,729	0	0%
2 Workman's Compensation	6,365	6,365	6,365	0	0%
3 Retirement	10,141	10,141	10,141	0	0%
4 Medical Insurance	10,525	10,525	10,525	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	83,138	83,138	86,581	3,443	4%
2 CTSA Administration	1,667	1,667	1,667	0	0%
3 Marketing	6,695	6,695	6,695	0	0%
4 Drug Testing/Physicals		0		0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	1,000	1,000	1,000	0	0%
512 Administrative Leases & Rentals		0		0	0%
TOTAL ADMINISTRATION EXPENDITURES	203,645	203,645	207,088	3,443	2%
TOTAL CURRENT OPERATING EXPENDITURES	612,337	612,427	607,780	(4,557)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	61,234	67,252	60,778	(456)	-1%
***** TOTAL EXPENDITURES *****	673,571	679,679	668,558	(5,013)	-1%

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	22,449	30,691	56,243	33,794	151%
TOTAL CARRYOVER	22,449	30,691	56,243	33,794	151%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	30	30	30	0	0%
3 Inter-City	4,345	4,345	4,475	130	3%
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"	500	10	500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	22,229	21,739	22,359	130	1%
[OPREATING REVENUE (003/)]					
407 Interest	400	600	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	90,334	90,334	43,727	(46,607)	-52%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	104,932	105,132	58,325	(46,607)	-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	22,449	30,691	56,243	33,794	151%
2. Current Revenue	127,161	126,871	80,684	(46,477)	-37%
***** TOTAL REVENUES *****	149,610	157,562	136,927	(12,683)	-8%

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2015/16 Budget	2015/16 Projected	2016/17 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	3,360	1,500	2,000	(1,360)	-40%
506 Casualty & Liability Costs	11,500	11,500	11,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,361	64,361	64,101	(260)	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	64	0	64	0	0%
TOTAL OPERATIONS EXPENDITURES	79,685	77,561	78,065	(1,620)	-2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	17,000	20,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	2,000	3,500	0	0%
3 Maintenance/Repair	30,000	10,000	20,000	(10,000)	-33%
509 Miscellaneous	126	100	126	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	53,626	29,100	43,626	(10,000)	-19%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	2,155	2,155	2,245	90	4%
2 CTSA Administration	43	43	43	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	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,698	2,398	2,788	90	3%
TOTAL CURRENT OPERATING EXPENDITURES	136,009	109,059	124,479	(11,530)	-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 +/-(-)	13,601	48,503	12,448	(1,153)	-8%
***** TOTAL EXPENDITURES *****	149,610	157,562	136,927	(12,683)	-8%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	14,018	6,515	2,015	(12,003)	-86%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	14,018	6,515	2,015	(12,003)	-86%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	16,480	13,000	16,480	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	16,480	13,000	16,480	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	400	(100)	-20%
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"	47,400	50,000	60,000	12,600	27%
TOTAL OPER. REVENUES	47,900	50,500	60,400	12,500	26%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	14,018	6,515	2,015	(12,003)	-86%
2. Current Revenue	64,380	63,500	76,880	12,500	19%
***** TOTAL REVENUES *****	78,398	70,015	78,895	497	1%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2015/16 Budget	2015/16 Projected	2016/17 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 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	66,000	68,000	70,000	4,000	6%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	66,000	68,000	70,000	4,000	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
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%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	66,000	68,000	70,000	4,000	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 +/-	12,398	2,015	8,895	(3,503)	-28%
***** TOTAL EXPENDITURES *****	78,398	70,015	78,895	497	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	115,615	121,882	125,411	9,796	8%
2 Fresno County	4,880	5,145	5,294	414	8%
TOTAL CARRYOVER	120,495	127,027	130,705	10,210	8%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,100	5,600	5,768	2,668	86%
3 Inter-City	8,755	6,500	6,500	(2,255)	-26%
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"	16,000	13,400	14,400	(1,600)	-10%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	30,605	28,250	29,418	(1,187)	-4%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,400	1,000	(200)	-17%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	80,253	80,253	51,401	(28,852)	-36%
2 Fresno County	3,387	3,387	2,170	(1,217)	-36%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	97,588	97,588	97,588	0	0%
TOTAL OPER. REVENUES	184,678	184,878	154,409	(30,269)	-16%
[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	120,495	127,027	130,705	10,210	8%
2. Current Revenue	215,283	213,128	183,827	(31,456)	-15%
***** TOTAL REVENUES *****	335,778	340,155	314,532	(21,246)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2015/16 Budget	2015/16 Projected	2016/17 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 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,720	5,000	5,500	(1,220)	-18%
506 Casualty & Liability Costs	18,400	18,400	18,400	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	150,846	150,846	150,238	(608)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	142	0	142	0	0%
TOTAL OPERATIONS EXPENDITURES	180,908	178,646	179,080	(1,828)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	30,000	30,000	32,000	2,000	7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,150	4,000	5,000	(150)	-3%
3 Maintenance/Repair	70,000	40,000	50,000	(20,000)	-29%
509 Miscellaneous	206	100	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	105,356	74,100	87,206	(18,150)	-17%
[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	17,101	17,101	17,809	708	4%
2 CTSA Administration	343	343	343	0	0%
3 Marketing	1,545	1,000	1,500	(45)	-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	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	18,989	18,444	19,652	663	3%
TOTAL CURRENT OPERATING EXPENDITURES	305,253	271,190	285,938	(19,315)	-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 +/-)	30,525	68,965	28,594	(1,931)	-6%
***** TOTAL EXPENDITURES *****	335,778	340,155	314,532	(21,246)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	93,796	100,349	87,953	(5,843)	-6%
2 Fresno County	6,542	6,999	6,134	(408)	-6%
TOTAL CARRYOVER	100,338	107,348	94,087	(6,251)	-6%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,300	1,300	1,300	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"	13,000	11,500	11,000	(2,000)	-15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	15,950	14,450	13,950	(2,000)	-13%
[OPREATING REVENUE (003/)]					
407 Interest	420	1,100	800	380	90%
409 LTF and/or STA Fund Revenues					
1 Fowler	49,278	49,278	35,890	(13,388)	-27%
2 Fresno County	3,438	3,438	2,503	(935)	-27%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	58,486	59,166	44,543	(13,943)	-24%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	100,338	107,348	94,087	(6,251)	-6%
2. Current Revenue	74,436	73,616	58,493	(15,943)	-21%
***** TOTAL REVENUES *****	174,774	180,964	152,580	(22,194)	-13%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2015/16 Budget	2015/16 Projected	2016/17 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 Training	200	100	200	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	3,960	2,500	300	(3,660)	-92%
506 Casualty & Liability Costs	14,950	14,950	14,950	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	78,440	78,440	78,124	(316)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	101,850	100,090	97,874	(3,976)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	12,000	5,000	7,000	(5,000)	-42%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,700	3,000	3,100	(1,600)	-34%
3 Maintenance/Repair	25,000	12,000	15,000	(10,000)	-40%
509 Miscellaneous	200	200	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	41,900	20,200	25,300	(16,600)	-40%
[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	13,222	13,222	13,770	548	4%
2 CTSA Administration	265	265	265	0	0%
3 Marketing	1,648	800	1,500	(148)	-9%
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	15,135	14,287	15,535	400	3%
TOTAL CURRENT OPERATING EXPENDITURES	158,885	134,577	138,709	(20,176)	-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 +/-	15,889	46,387	13,871	(2,018)	-13%
***** TOTAL EXPENDITURES *****	174,774	180,964	152,580	(22,194)	-13%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	80,265	114,897	164,665	84,400	105%
2 Fresno County	48	69	99	51	106%
TOTAL CARRYOVER	80,313	114,966	164,764	84,451	105%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	30,000	31,000	0	0%
3 Inter-City	15,000	15,000	15,450	450	3%
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"	3,502	3,000	3,100	(402)	-11%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	52,252	50,750	52,300	48	0%
[OPREATING REVENUE (003/)]					
407 Interest	800	1,400	1,000	200	25%
409 LTF and/or STA Fund Revenues					
1 Huron	154,513	154,513	51,720	(102,793)	-67%
2 Fresno County	92	92	31	(61)	-66%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	119,478	119,478	119,478	0	0%
TOTAL OPER. REVENUES	277,133	277,733	174,479	(102,654)	-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	80,313	114,966	164,764	84,451	105%
2. Current Revenue	329,385	328,483	226,779	(102,606)	-31%
***** TOTAL REVENUES *****	409,698	443,449	391,543	(18,155)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

I J

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2015/16 Budget	2015/16 Projected	2016/17 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 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	7,200	5,500	6,200	(1,000)	-14%
506 Casualty & Liability Costs	23,000	23,000	23,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	197,105	197,105	200,317	3,212	2%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	232,240	230,005	234,452	2,212	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	53,000	40,000	53,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,768	5,000	6,500	732	13%
3 Maintenance/Repair	65,000	40,000	45,000	(20,000)	-31%
509 Miscellaneous	225	225	225	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	123,993	85,225	104,725	(19,268)	-16%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
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	14,386	14,386	14,982	596	4%
2 CTSA Administration	289	289	289	0	0%
3 Marketing	1,545	800	1,500	(45)	-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	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	16,220	15,475	16,771	551	3%
TOTAL CURRENT OPERATING EXPENDITURES	372,453	330,705	355,948	(16,505)	-4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	37,245	112,744	35,595	(1,650)	-4%
***** TOTAL EXPENDITURES *****	409,698	443,449	391,543	(18,155)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	146,491	152,735	185,323	38,832	27%
2 Fresno County	3,941	4,109	4,986	1,045	27%
TOTAL CARRYOVER	150,432	156,844	190,309	39,877	27%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,000	13,000	13,390	390	3%
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"	10,000	5,700	9,000	(1,000)	-10%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	26,300	22,000	25,690	(610)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	400	600	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	101,217	101,217	49,018	(52,199)	-52%
2 Fresno County	2,723	2,723	1,319	(1,404)	-52%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	111,040	111,240	57,437	(53,603)	-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	150,432	156,844	190,309	39,877	27%
2. Current Revenue	137,340	133,240	83,127	(54,213)	-39%
***** TOTAL REVENUES *****	287,772	290,084	273,436	(14,336)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	42,582	42,582	42,582	0	0%
2 Dispatcher	12,797	0	12,797	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	667	458	667	0	0%
1 FICA	4,069	3,200	4,069	0	0%
2 Workman's Compensation	4,301	4,632	4,301	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	425	25	6%
505 Telephone/Radio Dispatch Costs	5,418	4,000	5,000	(418)	-8%
506 Casualty & Liability Costs	13,800	13,800	13,800	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	8,000	0	0	(8,000)	-100%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	214	0	214	0	0%
TOTAL OPERATIONS EXPENDITURES	118,438	86,172	110,045	(8,393)	-7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	8,000	8,000	8,500	500	6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	2,000	3,300	1,300	65%
3 Maintenance/Repair	46,350	25,000	30,000	(16,350)	-35%
509 Miscellaneous	500	500	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	56,850	35,500	42,300	(14,550)	-26%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	34,775	39,224	40,401	5,626	16%
502 Local Fringe Benefits					
0 Other Fringe Benefits	1,000	1,000	1,500	500	50%
1 FICA	2,569	3,000	3,500	931	36%
2 Workman's Compensation	1,469	1,000	1,469	0	0%
3 Retirement	3,523	3,000	3,523	0	0%
4 Medical Insurance	6,928	8,100	8,500	1,572	23%
503 FCRTA Direct Expense					
1 FCRTA Administration	30,938	30,938	32,219	1,281	4%
2 CTSA Administration	621	621	621	0	0%
3 Marketing	2,500	1,500	2,500	0	0%
4 Drug Testing/Physicals		0		0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	2,000	1,500	2,000	0	0%
512 Administrative Leases & Rentals		0		0	0%
TOTAL ADMINISTRATION EXPENDITURES	86,323	89,883	96,233	9,910	11%
TOTAL CURRENT OPERATING EXPENDITURES	261,611	211,555	248,578	(13,033)	-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 +/-	26,161	78,529	24,858	(1,303)	-5%
**** TOTAL EXPENDITURES ****	287,772	290,084	273,436	(14,336)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	129,834	129,809	135,260	5,426	4%
2 Fresno County	4,458	4,458	4,645	187	4%
TOTAL CARRYOVER	134,292	134,267	139,905	5,613	4%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,200	5,200	8,200	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"	14,500	16,500	14,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,750	27,750	28,750	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	750	1,000	700	(50)	-7%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	25,388	25,388	22,027	(3,361)	-13%
2 Fresno County	871	871	756	(115)	-13%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	121,000	121,000	110,000	(11,000)	-9%
TOTAL OPER. REVENUES	152,959	153,209	138,433	(14,526)	-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	134,292	134,267	139,905	5,613	4%
2. Current Revenue	181,709	180,959	167,183	(14,526)	-8%
***** TOTAL REVENUES *****	316,001	315,226	307,088	(8,913)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2015/16 Budget	2015/16 Projected	2016/17 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	5,335	5,500	6,200	865	16%
506 Casualty & Liability Costs	18,400	18,400	18,400	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	142,217	142,217	141,698	(519)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	170,952	170,517	171,298	346	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	25,000	30,000	13,000	76%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	4,000	6,500	500	8%
3 Maintenance/Repair	65,000	40,000	42,000	(23,000)	-35%
509 Miscellaneous	412	300	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	88,412	69,300	78,912	(9,500)	-11%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
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	25,394	25,394	26,445	1,051	4%
2 CTSA Administration	510	510	510	0	0%
3 Marketing	2,006	1,400	2,006	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	27,910	27,304	28,961	1,051	4%
TOTAL CURRENT OPERATING EXPENDITURES	287,274	267,121	279,171	(8,103)	-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 +/-	28,727	48,105	27,917	(810)	-3%
***** TOTAL EXPENDITURES *****	316,001	315,226	307,088	(8,913)	-3%

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	0	0	4,380	4,380	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	4,380	4,380	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	2,000	6,000	6,000	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	4,180	6,835	6,835	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	6,180	12,835	12,835	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 SE College	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	60,000	150,000	150,000	0%
TOTAL OPER. REVENUES	0	60,000	150,000	150,000	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	4,380	4,380	0%
2. Current Revenue	0	66,180	162,835	162,835	0%
***** TOTAL REVENUES *****	0	66,180	167,215	167,215	0%

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2015/16 Budget	2015/16 Projected	2016/17 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	100	200	200	0%
4 Drug Testing/Physicals	0	100	200	200	0%
505 Telephone/Radio Dispatch Costs	0	1,000	2,000	2,000	0%
506 Casualty & Liability Costs	0	8,600	17,250	17,250	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	32,000	64,101	64,101	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	41,800	83,751	83,751	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	8,000	15,000	15,000	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	2,000	4,000	4,000	0%
3 Maintenance/Repair	0	10,000	25,000	25,000	0%
509 Miscellaneous	0	0	100	100	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	20,000	44,100	24,100	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	500	500	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	500	500	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	61,800	128,351	128,351	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	4,380	38,864	38,864	0%
***** TOTAL EXPENDITURES *****	0	66,180	167,215	167,215	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	38,763	48,360	51,548	12,785	33%
TOTAL CARRYOVER	38,763	48,360	51,548	12,785	33%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,979	3,979	3,208	(771)	-19%
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	5,684	5,684	4,913	(771)	-14%
[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	20,661	20,661	0	(20,661)	-100%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	22,056	22,056	1,395	(20,661)	-94%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	38,763	48,360	51,548	12,785	33%
2. Current Revenue	27,740	27,740	6,308	(21,432)	-77%
***** TOTAL REVENUES *****	66,503	76,100	57,856	(8,647)	-13%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2015/16 Budget	2015/16 Projected	2016/17 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 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	49,988	42,000	42,000	(7,988)	-16%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	49,988	42,000	42,000	(7,988)	-16%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
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%
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	6,717	6,717	6,995	278	4%
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	6,852	6,852	7,130	278	4%
TOTAL CURRENT OPERATING EXPENDITURES	56,840	48,852	49,130	(7,710)	-14%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0			
000/101/5 Addition to Capital Reserve	0	0		0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	9,663	27,248	8,726	(937)	-10%
***** TOTAL EXPENDITURES *****	66,503	76,100	57,856	(8,647)	-13%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	87,677	96,375	141,098	53,421	61%
2 Fresno County	636	699	1,023	387	61%
TOTAL CARRYOVER	88,313	97,074	142,121	53,808	61%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,700	7,500	7,725	(1,975)	-20%
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"	10,000	9,506	10,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,000	20,306	21,025	(1,975)	-9%
[OPREATING REVENUE (003/)]					
407 Interest	0	300	200	200	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	123,766	123,766	56,138	(67,628)	-55%
2 Fresno County	898	898	407	(491)	-55%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	131,364	131,664	63,445	(67,919)	-52%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	88,313	97,074	142,121	53,808	61%
2. Current Revenue	154,364	151,970	84,470	(69,894)	-45%
***** TOTAL REVENUES *****	242,677	249,044	226,591	(16,086)	-7%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2015/16 Budget	2015/16 Projected	2016/17 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	4,160	4,500	5,000	840	20%
506 Casualty & Liability Costs	13,800	13,800	13,800	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,451	80,451	80,127	(324)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	102,961	102,951	103,477	516	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	15,000	20,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	4,000	5,000	1,000	25%
3 Maintenance/Repair	67,000	45,000	50,000	(17,000)	-25%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	91,300	64,200	75,300	(16,000)	-18%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	23,755	23,755	24,738	983	4%
2 CTSA Administration	477	477	477	0	0%
3 Marketing	2,122	1,400	2,000	(122)	-6%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	26,354	25,632	27,215	861	3%
TOTAL CURRENT OPERATING EXPENDITURES	220,615	192,783	205,992	(14,623)	-7%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	22,062	56,261	20,599	(1,463)	-7%
***** TOTAL EXPENDITURES *****	242,677	249,044	226,591	(16,086)	-7%

	ADOPTED	ACTUAL	DRAFT		
New Freedom Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
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		
1 Intra-City	0	0	0	0	0%
3 Inter-City	8,100	0	8,100	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"	5,000	0	5,000	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,100	0	13,100	0	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"	84,489	0	84,489	0	0%
TOTAL OPER. REVENUES	84,489	0	84,489	0	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	61,371	0	61,371	0	0%
TOTAL STATE & FEDERAL GRANTS	61,371	0	61,371	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	158,960	0	158,960	0	0%
***** TOTAL REVENUES *****	158,960	0	158,960	0	0%

	ADOPTED	ACTUAL	DRAFT		
New Freedom Transit	2015/16 Budget	2015/16 Projected	2016/17 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	250	0	250	0	0%
4 Drug Testing/Physicals	250	0	250	0	0%
505 Telephone/Radio Dispatch Costs	3,000	0	3,000	0	0%
506 Casualty & Liability Costs	17,250	0	17,250	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	0	64,101	0	0%
509 Miscellaneous Expenses	2,600	0	2,600	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	87,451	0	87,451	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	0	10,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,500	0	4,500	0	0%
3 Maintenance/Repair	20,000	0	20,000	0	0%
509 Miscellaneous	250	0	250	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	34,750	0	34,750	34,750	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					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	3,000	0	3,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	3,000	0	3,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	125,201	0	125,201	0	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	33,759	0	33,759	0	0%
***** TOTAL EXPENDITURES *****	158,960	0	158,960	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	96,959	101,056	104,135	7,176	7%
2 Fresno County	37,988	39,593	40,799	2,811	7%
TOTAL CARRYOVER	134,947	140,649	144,934	9,987	7%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	7,000	7,500	0	0%
3 Inter-City	49,000	45,000	49,000	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"	3,000	3,000	3,200	200	7%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	65,550	61,050	65,750	200	0%
[OPREATING REVENUE (003/)]					
407 Interest	300	1,000	700	400	133%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley,Sanger	97,678	97,678	70,039	(27,639)	-28%
2 Fresno County	38,269	38,269	27,440	(10,829)	-28%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	145,197	145,897	107,129	(38,068)	-26%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	134,947	140,649	144,934	9,987	7%
2. Current Revenue	210,747	206,947	172,879	(37,868)	-18%
***** TOTAL REVENUES *****	345,694	347,596	317,813	(27,881)	-8%

Orange Cove	45,039
Parlier	5,710
Reedley	9,646
Sanger	9,644
Total	70,039

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2015/16 Budget	2015/16 Projected	2016/17 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	5,720	6,000	6,500	780	14%
506 Casualty & Liability Costs	18,952	18,952	18,952	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	160,902	160,902	160,254	(648)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	190,574	190,254	190,706	132	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	15,000	20,000	(5,000)	-20%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	9,000	7,000	5,000	(4,000)	-44%
3 Maintenance/Repair	90,000	60,000	70,000	(20,000)	-22%
509 Miscellaneous	400	300	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	124,400	82,300	95,400	(29,000)	-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	27,516	27,516	28,655	1,139	4%
2 CTSA Administration	552	552	552	0	0%
3 Marketing	2,652	1,400	2,500	(152)	-6%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	30,720	29,468	31,707	987	3%
TOTAL CURRENT OPERATING EXPENDITURES	345,694	302,022	317,813	(27,881)	-8%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	0	45,574	0	0	0%
***** TOTAL EXPENDITURES *****	345,694	347,596	317,813	(27,881)	-8%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	137,694	146,402	159,333	21,639	16%
2 Fresno County	2,353	2,502	2,723	370	16%
TOTAL CARRYOVER	140,047	148,904	162,056	22,009	16%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,200	5,000	5,200	0	0%
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"	10,500	9,500	10,000	(500)	-5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	18,450	17,250	17,950	(500)	-3%
[OPREATING REVENUE (003/)]					
407 Interest	0	700	500	500	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	36,559	36,559	5,250	(31,309)	-86%
2 Fresno County	624	624	89	(535)	-86%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	43,433	44,133	12,089	(31,344)	-72%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	140,047	148,904	162,056	22,009	16%
2. Current Revenue	61,883	61,383	30,039	(31,844)	-51%
***** TOTAL REVENUES *****	201,930	210,287	192,095	(9,835)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2015/16	2015/16	2016/17		
	Budget	Projected	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 Training	200	100	200	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	4,735	5,000	5,500	765	16%
506 Casualty & Liability Costs	14,950	14,950	14,950	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,361	64,361	64,101	(260)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	88,846	88,611	89,351	505	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	12,000	12,000	15,000	3,000	25%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	4,000	3,300	(1,700)	-34%
3 Maintenance/Repair	42,000	25,000	30,000	(12,000)	-29%
509 Miscellaneous	412	300	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,412	41,300	48,712	(10,700)	-18%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
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	32,096	32,096	33,425	1,329	4%
2 CTSA Administration	644	644	644	0	0%
3 Marketing	2,575	1,500	2,500	(75)	-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	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	35,315	34,240	36,569	1,254	4%
TOTAL CURRENT OPERATING EXPENDITURES	183,573	164,151	174,632	(8,941)	-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 +/-	18,357	46,136	17,463	(894)	-5%
***** TOTAL EXPENDITURES *****	201,930	210,287	192,095	(9,835)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	316,268	337,107	341,956	25,688	8%
2 Fresno County	8,576	9,141	9,272	696	8%
TOTAL CARRYOVER	324,844	346,247	351,228	26,384	8%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	28,000	25,000	28,000	0	0%
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"	30,000	26,500	27,000	(3,000)	-10%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	65,150	58,650	62,150	(3,000)	-5%
[OPREATING REVENUE (003/)]					
407 Interest	1,320	2,400	1,700	380	29%
409 LTF and/or STA Fund Revenues					
1 Reedley	298,029	298,029	248,352	(49,677)	-17%
2 Fresno County	8,082	8,082	6,735	(1,347)	-17%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	317,281	318,361	266,637	(50,644)	-16%
[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	324,844	346,247	351,228	26,384	8%
2. Current Revenue	382,431	377,011	328,787	(53,644)	-14%
***** TOTAL REVENUES *****	707,275	723,258	680,015	(27,260)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

I J

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	134,080	134,080	146,102	12,022	9%
2 Dispatcher	54,959	54,959	54,959	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	500	500	500	0	0%
1 FICA	13,723	13,732	15,144	1,421	10%
2 Workman's Compensation	15,574	17,000	18,510	2,936	19%
3 Retirement	27,805	20,000	22,500	(5,305)	-19%
4 Medical Insurance	86,666	70,000	75,000	(11,666)	-13%
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	8,400	7,000	8,400	0	0%
506 Casualty & Liability Costs	34,500	34,500	34,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	8,000	0	0	(8,000)	-100%
509 Miscellaneous Expenses	5,000	5,000	5,000	0	0%
512 Vehicle Leases & Rentals	437	0	437	0	0%
TOTAL OPERATIONS EXPENDITURES	391,244	357,671	382,652	(8,592)	-2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	55,000	50,000	55,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	11,000	6,000	10,000	(1,000)	-9%
3 Maintenance/Repair	85,000	60,000	65,000	(20,000)	-24%
509 Miscellaneous	750	500	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	151,750	116,500	130,750	(21,000)	-14%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	20,415	22,000	23,000	2,585	13%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	3,296	1,500	3,296	0	0%
1 FICA	1,587	1,587	1,635	48	3%
2 Workman's Compensation	544	608	626	82	15%
3 Retirement	3,708	3,500	3,708	0	0%
4 Medical Insurance	4,762	4,200	4,762	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	54,216	54,216	56,461	2,245	4%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,150	3,000	5,000	(150)	-3%
4 Drug Testing/Physicals		0		0	0%
505 Utilities	2,717	1,000	2,717	0	0%
509 Miscellaneous Office Expenses	2,500	1,000	2,500	0	0%
512 Administrative Leases & Rentals		0		0	0%
TOTAL ADMINISTRATION EXPENDITURES	99,983	93,699	104,793	4,810	5%
TOTAL CURRENT OPERATING EXPENDITURES	642,977	567,870	618,195	(24,782)	-4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	64,298	155,388	61,820	(2,478)	-4%
***** TOTAL EXPENDITURES *****	707,275	723,258	680,015	(27,260)	-4%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	82,163	184,217	80,037	(2,126)	-3%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	82,163	184,217	80,037	(2,126)	-3%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,000	2,500	3,000	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	18,500	10,000	9,000	(9,500)	-51%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,500	12,500	12,000	(9,500)	-44%
[OPREATING REVENUE (003/)]					
407 Interest	2,200	2,800	2,000	(200)	-9%
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"	200,000	0	50,000	(150,000)	-75%
TOTAL OPER. REVENUES	202,200	2,800	52,000	(150,200)	-74%
[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	82,163	184,217	80,037	(2,126)	-3%
2. Current Revenue	223,700	15,300	64,000	(159,700)	-71%
***** TOTAL REVENUES *****	305,863	199,517	144,037	(161,826)	-53%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2015/16 Budget	2015/16 Projected	2016/17 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 Training	400	200	200	(200)	-50%
4 Drug Testing/Physicals	400	200	200	(200)	-50%
505 Telephone/Radio Dispatch Costs	5,600	2,500	3,000	(2,600)	-46%
506 Casualty & Liability Costs	23,000	23,000	23,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	133,004	64,880	64,880	(68,124)	-51%
509 Miscellaneous Expenses	1,000	500	500	(500)	-50%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	163,404	91,280	91,780	(71,624)	-44%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	10,000	10,000	(5,000)	-33%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	3,000	3,000	(1,000)	-25%
3 Maintenance/Repair	30,000	15,000	15,000	(15,000)	-50%
509 Miscellaneous	400	200	200	(200)	-50%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	49,400	28,200	28,200	(21,200)	-43%
[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	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	212,804	119,480	119,980	(92,824)	-44%
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 +/-	93,059	80,037	24,057	(69,002)	-74%
***** TOTAL EXPENDITURES *****	305,863	199,517	144,037	(161,826)	-53%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	254,308	272,692	291,786	37,478	15%
2 Fresno County	9,114	9,774	10,458	1,344	15%
TOTAL CARRYOVER	263,422	282,466	302,244	38,822	15%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	17,000	13,500	15,000	(2,000)	-12%
3 Inter-City	13,000	14,500	15,000	2,000	15%
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"	13,500	11,000	13,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	56,150	51,650	56,150	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	2,300	1,700	700	70%
409 LTF and/or STA Fund Revenues					
1 Sanger	127,543	127,543	73,359	(54,184)	-42%
2 Fresno County	4,572	4,572	2,629	(1,943)	-42%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"	152,200	152,200	152,200	0	0%
TOTAL OPER. REVENUES	295,665	296,965	240,238	(55,427)	-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	263,422	282,466	302,244	38,822	15%
2. Current Revenue	351,815	348,615	296,388	(55,427)	-16%
***** TOTAL REVENUES *****	615,237	631,081	598,632	(16,605)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2015/16 Budget	2015/16 Projected	2016/17 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 Training	600	300	600	0	0%
4 Drug Testing/Physicals	600	300	600	0	0%
505 Telephone/Radio Dispatch Costs	10,029	11,000	10,029	0	0%
506 Casualty & Liability Costs	34,500	34,500	34,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	297,086	297,086	295,942	(1,144)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	6,695	6,695	7,000	305	5%
TOTAL OPERATIONS EXPENDITURES	353,510	353,881	352,671	(839)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	60,000	55,000	60,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	9,000	7,000	8,000	(1,000)	-11%
3 Maintenance/Repair	75,000	50,000	60,000	(15,000)	-20%
509 Miscellaneous	1,000	500	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	145,000	112,500	129,000	(16,000)	-11%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	
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	54,208	54,208	56,452	2,244	4%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,500	3,000	5,000	(500)	-9%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	60,796	58,296	62,540	1,744	3%
TOTAL CURRENT OPERATING EXPENDITURES	559,306	524,677	544,211	(15,095)	-3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	55,931	106,404	54,421	(1,510)	-3%
***** TOTAL EXPENDITURES *****	615,237	631,081	598,632	(16,605)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	37,395	40,705	55,146	17,751	47%
2 Fresno County	46,038	50,114	67,893	21,855	47%
TOTAL CARRYOVER	83,433	90,819	123,039	39,606	47%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,200	3,000	3,200	(3,000)	-48%
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"	11,000	12,150	12,000	1,000	9%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	20,500	18,450	18,500	(2,000)	-10%
[OPREATING REVENUE (003/)]					
407 Interest	250	600	400	150	60%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	51,367	51,367	25,386	(25,981)	-51%
2 Fresno County	63,241	63,241	31,253	(31,988)	-51%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	0	0	(4,000)	-100%
TOTAL OPER. REVENUES	121,558	117,908	59,739	(61,819)	-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	83,433	90,819	123,039	39,606	47%
2. Current Revenue	142,058	136,358	78,239	(63,819)	-45%
***** TOTAL REVENUES *****	225,491	227,177	201,278	(24,213)	-11%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2015/16 Budget	2015/16 Projected	2016/17 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	4,014	4,000	4,500	486	12%
506 Casualty & Liability Costs	17,250	17,250	17,250	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,451	80,451	80,126	(325)	0%
509 Miscellaneous Expenses	4,000	0	0	(4,000)	-100%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	106,235	101,901	102,396	(3,839)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	20,000	25,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	2,000	3,100	(900)	-23%
3 Maintenance/Repair	48,000	28,000	30,000	(18,000)	-38%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	77,300	50,200	58,400	(18,900)	-24%
[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	19,015	19,015	19,802	787	4%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,060	1,400	2,000	(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	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	21,457	20,797	22,184	727	3%
TOTAL CURRENT OPERATING EXPENDITURES	204,992	172,898	182,980	(22,012)	-11%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	20,499	54,279	18,298	(2,201)	-11%
***** TOTAL EXPENDITURES *****	225,491	227,177	201,278	(24,213)	-11%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	261,664	311,240	335,596	73,932	28%
2 Fresno County	26,322	31,309	33,759	7,437	28%
TOTAL CARRYOVER	287,986	342,549	369,355	81,369	28%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	18,000	15,000	18,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,800	8,800	8,800	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	30,000	28,000	28,000	(2,000)	-7%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	56,800	51,800	54,800	(2,000)	-4%
[OPREATING REVENUE (003/)]					
407 Interest	900	2,700	1,800	900	100%
409 LTF and/or STA Fund Revenues					
1 Selma	239,248	239,248	140,008	(99,240)	-41%
2 Fresno County	24,067	24,067	14,084	(9,983)	-41%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"	4,000	4,000	4,000	0	0%
TOTAL OPER. REVENUES	275,415	277,215	167,092	(108,323)	-39%
[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	287,986	342,549	369,355	81,369	28%
2. Current Revenue	332,215	329,015	221,892	(110,323)	-33%
***** TOTAL REVENUES *****	620,201	671,564	591,247	(28,954)	-5%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2015/16	2015/16	2016/17		
	Budget	Projected	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	1,000	500	1,000	0	0%
4 Drug Testing/Physicals	1,000	500	1,000	0	0%
505 Telephone/Radio Dispatch Costs	10,080	11,100	12,000	1,920	19%
506 Casualty & Liability Costs	34,500	34,500	34,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	270,939	270,939	269,901	(1,038)	0%
509 Miscellaneous Expenses	4,000	4,000	4,000	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	321,859	321,539	322,741	882	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	40,000	35,000	40,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	6,000	10,000	0	0%
3 Maintenance/Repair	130,000	80,000	100,000	(30,000)	-23%
509 Miscellaneous	900	450	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	180,900	121,450	150,900	(30,000)	-17%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	55,447	55,447	57,743	2,296	4%
2 CTSA Administration	1,113	1,113	1,113	0	0%
3 Marketing	4,500	3,000	5,000	500	11%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	61,060	59,560	63,856	2,796	5%
TOTAL CURRENT OPERATING EXPENDITURES	563,819	502,549	537,497	(26,322)	-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 +/-	56,382	169,015	53,750	(2,632)	-5%
***** TOTAL EXPENDITURES *****	620,201	671,564	591,247	(28,954)	-5%

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	1,350	9,103	17,883	16,533	1225%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	1,350	9,103	17,883	16,533	1225%
[FARE RECEIPTS (002/)]					
401 Farebox	0		0		
1 Intra-City	1,000	500	600	(400)	-40%
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"	9,000	3,500	3,200	(5,800)	-64%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	10,000	4,000	3,800	(6,200)	-62%
[OPREATING REVENUE (003/)]					
407 Interest	0	200	100	100	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"	100,000	40,000	40,000	(60,000)	-60%
TOTAL OPER. REVENUES	100,000	40,200	40,100	(59,900)	-60%
[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	1,350	9,103	17,883	16,533	1225%
2. Current Revenue	110,000	44,200	43,900	(66,100)	-60%
***** TOTAL REVENUES *****	111,350	53,303	61,783	(49,567)	-45%

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2015/16 Budget	2015/16 Projected	2016/17 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	1,000	500	500	(500)	-50%
4 Drug Testing/Physicals	1,000	500	500	(500)	-50%
505 Telephone/Radio Dispatch Costs	2,200	500	500	(1,700)	-77%
506 Casualty & Liability Costs	11,500	11,500	11,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,880	16,220	16,220	(48,660)	-75%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	80,920	29,220	29,560	(51,360)	-63%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	3,000	2,000	2,500	(500)	-17%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	2,000	1,000	1,000	(1,000)	-50%
3 Maintenance/Repair	6,000	3,000	3,000	(3,000)	-50%
509 Miscellaneous	900	200	400	(500)	-56%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	11,900	6,200	6,900	700	6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSa Administration	0	0	0	0	0%
3 Marketing	4,000	0	1,000	(3,000)	-75%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	4,000	0	1,000	(3,000)	-75%
TOTAL CURRENT OPERATING EXPENDITURES	96,820	35,420	37,460	(59,360)	-61%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	14,530	17,883	24,323	9,793	67%
***** TOTAL EXPENDITURES *****	111,350	53,303	61,783	(49,567)	-45%

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	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	30,899	36,501	58,165	27,266	88%
2 Fresno County	822	971	1,547	725	88%
TOTAL CARRYOVER	31,721	37,472	59,712	27,991	88%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	31,000	22,000	25,000	(6,000)	-19%
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	34,850	25,850	28,850	(6,000)	-17%
[OPREATING REVENUE (003/)]					
407 Interest	400	600	400	0	0%
409 LTF and/or STA Fund Revenues	0		0		
1 Southeast - Fowler, Kingsburg, Selma,	105,295	105,295	54,645	(50,650)	-48%
2 Fresno County	2,799	2,799	1,453	(1,346)	-48%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	111,644	111,844	59,648	(51,996)	-47%
[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	31,721	37,472	59,712	27,991	88%
2. Current Revenue	146,494	137,694	88,498	(57,996)	-40%
***** TOTAL REVENUES *****	178,215	175,166	148,210	(30,005)	-17%

Fowler	7,681
Kingsburg	14,752
Selma	32,212
Total	54,645

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2015/16 Budget	2015/16 Projected	2016/17 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	3,360	1,500	2,000	(1,360)	-40%
506 Casualty & Liability Costs	17,250	17,250	17,250	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	89,394	87,334	88,034	(1,360)	-2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	22,000	10,000	15,000	(7,000)	-32%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	3,000	4,000	(2,000)	-33%
3 Maintenance/Repair	42,000	20,000	25,000	(17,000)	-40%
509 Miscellaneous	103	103	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	70,103	33,103	44,103	(26,000)	-37%
[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	1,977	1,977	2,059	82	4%
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	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	2,517	2,217	2,599	82	3%
TOTAL CURRENT OPERATING EXPENDITURES	162,014	122,654	134,736	(27,278)	-17%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	16,201	52,512	13,474	(2,727)	-17%
***** TOTAL EXPENDITURES *****	178,215	175,166	148,210	(30,005)	-17%

	ADOPTED	ACTUAL	DRAFT		
West Hills-NDC Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh NDC	0	0	4,280	4,280	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	4,280	4,280	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	2,000	5,000	5,000	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	3,080	5,230	5,230	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	5,080	10,230	10,230	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh NDC	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	50,000	100,000	100,000	0%
TOTAL OPER. REVENUES	0	50,000	100,000	100,000	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	4,280	4,280	0%
2. Current Revenue	0	55,080	110,230	110,230	0%
***** TOTAL REVENUES *****	0	55,080	114,510	114,510	0%

	ADOPTED	ACTUAL	DRAFT		
West Hills-NDC Transit	2015/16 Budget	2015/16 Projected	2016/17 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	100	200	200	0%
4 Drug Testing/Physicals	0	100	200	200	0%
505 Telephone/Radio Dispatch Costs	0	1,000	2,000	2,000	0%
506 Casualty & Liability Costs	0	8,600	17,250	17,250	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	19,000	38,052	38,052	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	28,800	57,702	57,702	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	10,000	15,000	15,000	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	2,000	4,000	4,000	0%
3 Maintenance/Repair	0	10,000	25,000	25,000	0%
509 Miscellaneous	0	0	103	103	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	22,000	44,103	22,103	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	500	500	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	500	500	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	50,800	102,305	102,305	0%
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 +/-)	0	4,280	12,205	12,205	0%
***** TOTAL EXPENDITURES *****	0	55,080	114,510	114,510	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	55,075	54,290	68,127	13,052	24%
2 Fresno County	5,440	5,363	6,730	1,290	24%
TOTAL CARRYOVER	60,515	59,653	74,857	14,342	24%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	37,080	37,000	38,110	1,030	3%
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	40,930	40,850	41,960	1,030	3%
[OPREATING REVENUE (003/)]					
407 Interest	0	900	600	600	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	88,853	88,853	50,609	(38,244)	-43%
2 Fresno County	8,777	8,777	4,999	(3,778)	-43%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	100,780	101,680	59,358	(41,422)	-41%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	60,515	59,653	74,857	14,342	24%
2. Current Revenue	141,710	142,530	101,318	(40,392)	-29%
***** TOTAL REVENUES *****	202,225	202,183	176,175	(26,050)	-13%

Firebaugh	9,530
Kerman	17,242
Mendota	13,239
San Joaquin	10,598
	50,609

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	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2015/16 Budget	2015/16 Projected	2016/17 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	3,460	2,500	3,460	0	0%
506 Casualty & Liability Costs	17,250	17,250	17,250	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	89,494	88,334	89,494	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	10,000	15,000	(2,000)	-12%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,000	3,000	4,000	(3,000)	-43%
3 Maintenance/Repair	64,000	40,000	45,000	(19,000)	-30%
509 Miscellaneous	103	103	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	88,103	53,103	64,103	(24,000)	-27%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	5,616	5,616	5,849	233	4%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	515	500	600	85	17%
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	6,244	6,229	6,562	318	5%
TOTAL CURRENT OPERATING EXPENDITURES	183,841	147,666	160,159	(23,682)	-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 +/-	18,384	54,517	16,016	(2,368)	-13%
***** TOTAL EXPENDITURES *****	202,225	202,183	176,175	(26,050)	-13%

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	ADOPTED	ACTUAL	DRAFT		
FCRTA	2015/16 Budget	2015/16 Projected	2016/17 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	697,179	357,713	324,624	(372,555)	-53%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	685,179	357,713	324,624	(360,555)	-53%
[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	27,459	0	0	0%
TOTAL FARE RECEIPTS	0	27,459	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	80,000	115,000	85,000	5,000	6%
409 LTF and/or STA Fund Revenues					
1 FCRTA	72,086	72,086	72,086	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	152,086	187,086	157,086	5,000	3%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,552,366	1,552,366	1,552,366	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,552,366	1,552,366	1,552,366	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	685,179	357,713	324,624	(360,555)	-53%
2. Current Revenue	1,704,452	1,766,911	1,709,452	5,000	0%
***** TOTAL REVENUES *****	2,389,631	2,124,624	2,034,076	(355,555)	-15%

FRESNO COUNTY RURAL TRANSIT AGENCY

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	ADOPTED	ACTUAL	DRAFT		
FCRTA	2015/16 Budget	2015/16 Projected	2016/17 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%
TOTAL OPERATIONS EXPENDITURES	0	0	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses				0	0%
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%
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	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	2,389,631	2,124,624	2,034,076	(355,555)	-15%
***** TOTAL EXPENDITURES *****	2,389,631	2,124,624	2,034,076	(355,555)	-15%

Admin.xls

2016/17 FCRTA Administration Budget

	2015/16	2016/17
Salaries & Benefits	397,282	417,416
Office	10,000	10,000
Rent	21,300	21,300
Audit	10,200	10,200
Cnty Counsel	2,500	3,000
Board	7,000	7,000
Consultant	40,000	40,000
Travel	20,000	20,000
Subtotal	111,000	111,500
Total	508,282	528,916

Fund No.	Member Agency	Pop Esti	Allocate Admin	Allocate CTSA	
02	Coalinga	39,570	86,581	1,667	
03	Firebaugh	8,139	17,809	343	
04	Fowler	6,293	13,770	265	
06	Huron	6,847	14,982	289	
07	Kerman	14,725	32,219	621	
08	Kingsburg	12,086	26,445	510	
09	Mendota	11,306	24,738	477	
10	Orange Cove	13,096	28,655	552	
11	Parlier	15,276	33,425	644	
12	Reedley	25,804	56,461	1,088	
13	Sanger	25,800	56,452	1,088	
14	San Joaquin	9,050	19,802	382	
15	Selma	26,390	57,743	1,113	
22	Southeast	941	2,059	40	
24	Auberry	14,938	32,686	630	
26	Westside	2,673	5,849	113	
27	Laton	3,197	6,995	135	
30	Del Rey	1,025	2,245	43	
	Total	237,156	518,916	10,000	528,916
			518,916	10,000	

FRESNO COUNTY RURAL TRANSIT AGENCY

2016-17 Capital Reserve Budget	FTA 5311	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	SJVAPCD	Total
Begin Reserve 07/01/2016	0.00	0.00	0.00	1,724,959.00	200,155.00	6,051,469.00	0.00	7,976,583.00
FTA Section 5311 Capital Assistance								0.00
CMAQ Grant								0.00
LCTOP			208,734.00					208,734.00
PTMISEA								0.00
CALOES					155,377.00			155,377.00
Measure "C"						1,619,622.00		1,619,622.00
SJV Air Pollution Control District							78,000.00	78,000.00
Subtotal Funds Available	0.00	0.00	208,734.00	1,724,959.00	355,532.00	7,671,091.00	78,000.00	10,038,316.00
Additions to Fixed Assets:								
4 - Electric Vans			208,734.00			24,100.00		232,834.00
Electronic Fueling Stations				750,000.00			78,000.00	828,000.00
10 Electronic Fareboxes				475,000.00				475,000.00
CNG Replacement Fueling Units				499,959.00				499,959.00
2 -Multi Frequency Emergency Radios					10,400.00			10,400.00
80 - Mobile Emergency Radios					104,000.00			104,000.00
14 - Emergency Generators					85,755.00	55,598.00		141,353.00
Bus Shelter Upgrades					155,377.00	50,000.00		205,377.00
FCRTA Office Equipment						10,000.00		10,000.00
Tablets for Dispatch Service						12,000.00		12,000.00
4 - Electric Buses & Charging Units						335,325.00		335,325.00
Total 2016/17 Expenditures	0.00	0.00	208,734.00	1,724,959.00	355,532.00	487,023.00	78,000.00	2,854,248.00
End Reserve 06/30/2017	0.00	0.00	0.00	0.00	0.00	7,184,068.00	0.00	7,184,068.00

FRESNO COUNTY RURAL TRANSIT AGENCY

2015-16 Capital Reserve Budget	FTA 5311	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	Total
Begin Reserve 07/01/2015	0.00	0.00	0.00	1,419,247.00	340,264.00	6,118,974.00	7,878,485.00
FTA Section 5311 Capital Assistance							0.00
CMAQ Grant		255,000.00					255,000.00
LCTOP			69,760.00				69,760.00
PTMISEA				2,012,783.00			2,012,783.00
CALOES							0.00
Measure "C"						1,562,083.00	1,562,083.00
Subtotal Funds Available	0.00	255,000.00	69,760.00	3,432,030.00	340,264.00	7,681,057.00	11,778,111.00
Additions to Fixed Assets:							
Electronic Fueling Stations				750,000.00			750,000.00
10 Electronic Fareboxes				475,000.00			475,000.00
2 -Multi Frequency Emergency Radios					10,300.00		10,300.00
80 - Mobile Emergency Radios					103,000.00		103,000.00
14 - Emergency Generators					85,822.00	55,531.00	141,353.00
Automated Security Gates					141,142.00	150,000.00	291,142.00
CNG Replacement Fueling Units				296,649.00		250,000.00	546,649.00
10 - 38 Passenger Inter-City Buses				1,743,134.00			1,743,134.00
FCRTA Website						35,000.00	35,000.00
FCRTA Office Equipment						10,000.00	10,000.00
Electric Vans			69,760.00				69,760.00
2 - CNG Buses		255,000.00				33,000.00	288,000.00
Total 2015/16 Expenditures	0.00	255,000.00	69,760.00	3,264,783.00	340,264.00	533,531.00	4,463,338.00
End Reserve 06/30/2016	0.00	0.00	0.00	167,247.00	0.00	7,147,526.00	7,314,773.00

Fund No.	Member Agency	% of Total Population	Proportion Share of Capital Reserve
24	Auberry	6.30%	113,400.00
02	Coalinga	16.67%	300,060.00
30	Del Rey	0.43%	7,740.00
03	Firebaugh	3.43%	61,740.00
04	Fowler	2.65%	47,700.00
06	Huron	2.89%	52,020.00
07	Kerman	6.21%	111,780.00
08	Kingsburg	5.10%	91,800.00
27	Laton	1.35%	24,300.00
09	Mendota	4.77%	85,860.00
10	Orange cove	5.52%	99,360.00
11	Parlier	6.44%	115,920.00
12	Reedley	10.88%	195,840.00
13	Sanger	10.88%	195,840.00
14	San Joaquin	3.82%	68,760.00
15	Selma	11.13%	200,340.00
22	Southeast	0.40%	7,200.00
26	Westside	1.13%	20,340.00
	Total	100.00%	1,800,000.00
			1,800,000.00



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, DIRECTOR

April 15, 2011

RECEIVED

APR 22 2011

BY:
 FRESNO CO

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

Subject: 2010 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, 2010 and January 31, 2011, along the routes served by the FCRTA, there was a population increase of 80, and for the SOIs, population was unchanged.

If you have questions about the table or require additional information, please call me at 600-4534.

Sincerely,

Janet Dailey, P.E.
 Design Engineer

Margo Lerwill
 Staff Analyst

ML:nil

Enclosure: 2010 Population of Route Segments and City Spheres of Influence

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 2009	Additional population since last year-as of Feb 2010	Total Population 2010
02	144	-4	140
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	1,055	0	1,055
13	2,861	0	2,861
14	2,597	3	2,600
15	721	3	724
16	820	0	820
17	546	0	546
18	739	0	739
19	288	0	288
21	93	0	93
22	927	0	927
23	543	3	546
27	510	5	515
28	954	5	959
30	119	0	119
31	279	0	279
34	92	0	92
38	705	0	705
39	1,124	5	1,129
41	140	0	140
44	5,748	13	5,761
47	3,067	3	3,070
48	2,497	3	2,500
49	1,638	8	1,646
50	2,073	5	2,078
52	1,965	4	1,969
53	641	0	641
54	3,408	16	3,424
56	1,033	8	1,041
Total	38,545	80	38,625

City	Sphere of Influence Population February 2009	Additional population since last year-as of Feb 2010	Total Population 2010
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	252	0	252
REEDLEY	678	0	678
SAN JOAQUIN	37	0	37
SANGER	888	4	892
SELMA	2,417	-4	2,413
Total S of I Population	5,928	0	5,928
Total Route Population	38,545	80	38,625
Total S of I Population	5,928	0	5,928
Grand Total Population	44,473	80	44,553

Population for Cities based on 1/1/10 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, 2010 and January 31, 2011.

Route population is based on Census 2000 Average Household Population for Census Designated Places and Rancherias, and 1/1/10 State Department of Finance Persons Per Household for Cities along routes, times the number of new residential permits between February 2010 and February 2011, on parcels within 3/4 of a mile of either side of each route segment.

Data: Fresno County Assessor, Census 2000 and California Department of Finance
Table: Margo Lerwill, Staff Analyst
Fresno County Department of Public Works and Planning

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
COFCG	Council of Fresno County 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	Council of Fresno County Governments
FCEOC	Fresno County 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
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 Elderly & 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
SRTP	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