



FCRTA Fresno County
Rural Transit Agency

2018-19 BUDGET



Adoption: June 28, 2018

Table of Contents

Page 1-11	Transmittal Memorandum
Page 12-13	FCRTA Summary
Page 14-15	Auberry Transit
Page 16-17	Coalinga Transit
Page 18-19	Del Rey Transit
Page 20-21	Dinuba Transit
Page 22-23	Firebaugh Transit
Page 24-25	Fowler Transit
Page 26-27	Huron Transit
Page 28-29	Kerman Transit
Page 30-31	Kingsburg Transit
Page 32-33	Kingsburg-Reedley College Transit
Page 34-35	Laton Transit
Page 36-37	Mendota Transit
Page 38-39	Orange Cove Transit
Page 40-41	Parlier Transit
Page 42-43	Reedley Transit
Page 44-45	Rural Transit
Page 46-47	Sanger Transit
Page 48-49	San Joaquin Transit
Page 50-51	Selma Transit
Page 52-53	Shuttle Transit
Page 54-55	Southeast Transit
Page 56-57	West Park Transit
Page 58-59	Westside Transit
Page 60-61	FCRTA Operating Contingency
Page 62	FCRTA 2017-2018 and 2018-2019 Capital Reserve Budget
Page 63	FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Service Agreement, Work Element 920 of the Council of Fresno County Governments 2018-2018 Overall Work Program.

The Fresno County Rural Transit Agency's

2018-19 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor Nathan Vosburg
City of Firebaugh	Mayor Felipe Perez
City of Fowler	Mayor David Cardenas, Vice Chairman
City of Huron	Mayor Rey Leon
City of Kerman	Mayor Rhonda Armstrong
City of Kingsburg	Mayor Michelle Roman
City of Mendota	Mayor Rolando Castro
City of Orange Cove	Mayor Victor Lopez
City of Parlier	Mayor Alma Beltran
City of Reedley	Mayor Anita Betancourt
City of Sanger	Mayor Frank Gonzalez
City of San Joaquin	Mayor Pro Tem Amarpreet Dhaliwal, Chairman
City of Selma	Mayor Pro Tem Scott Robertson
County of Fresno	Supervisor Sal Quintero
General Manager	Moses Stites
Accounting Manager	Sandra Ruiz Mesa
Legal Counsel	Arthur G. Wille, Senior Deputy County Counsel, County of Fresno

June 8, 2018

MEMORANDUM

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

FROM: Moses Stites, General Manager

SUBJECT: 2018-2019 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2018-2019. 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 2018-2022. The document recommends the implementation of programmed service improvements and the continuation of existing services, for incorporated and unincorporated communities in Fresno County.

This year's Budget has been developed for your review, comment, and action during a forty-five (45) day review period that will culminate on **June 28, 2018**, with the scheduled FCRTA Board Meeting. The numbers in the Budget are subject to refinement following: service contract negotiations, an opportunity for public comment, and a public presentation before the Board of Directors. The budget is quite dynamic and may require periodic amendments during the course of the 2018-2019 fiscal year.

ACTION

The General Manager recommends the Board approval of the 2018-19 Budget with a proposed adoption at the June 28, 2018 Board of Directors Meeting following a public hearing. It is further recommended that the Board adopt Resolution No. 2018-06.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2018-06**

In the matter of:
2018-2019 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2018-2019

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty-six (27) sub-system service providers; and

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

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2018-2019 totaling eleven million, two hundred and forty thousand, and three hundred and eight dollars (\$11,240,308).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 28th day of June, 2018.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
Amarpreet Dhaliwal, Chairman

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency Duly adopted at a meeting thereof Held on the 28th day of June, 2018.

Signed _____
Moses Stites, General Manager

FCRTA 2018-19 BUDGET

The Budget for 2018-2019 totals \$11,240,308 (pages 12 & 13). This figure is \$2,434,195 or 28% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$739,189), an increase of 13%. The changes to "Capital Reserve" are 51% more in "Operating Contingency" (\$5,020,045). These figures are primarily attributed to the following:

The ridership has decreased as a reflection of the economy's impact and drought on our transit dependent population in predominantly disadvantaged communities. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified or adjust route hours to reflect demand. There is a decrease in the elderly passengers and an increase in disabled passengers riding the overall system based on the last productivity evaluation of 2016-2017.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Safety and Security funding for the local Police Departments in each City
- + Dinuba Transit, continuation of inter-County Service for \$60,000
- + KART Transit, continuation of inter-County Service for \$60,000
- + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota
- + Huron Transit, continuation of second (2nd) vehicle service expansion
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- + Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas
- + San Joaquin Transit, continuation of two (2) additional service hours to cover entire service area
- + Sanger Transit, continue with a fourth (4th) vehicle for service expansion
- + Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for zero emission vehicles and charging units.
- + Measure C funding to the FCRTA (20 % of total) for approximately \$1,003,266
- + Kingsburg to Reedley College route, continuation of one (1) vehicle service expansion
- + Sanger to Reedley College route, continuation of one (1) vehicle service expansion

Capital Assistance for Service Enhancements of \$10,636,043:

- + Maintenance Yards Surveillance, \$0;
- + New Bus Shelters, \$40,000;
- + On Board Audio/Video Surveillance \$51,500;
- + Bus Shelter Camera Surveillance, \$206,877;
- + FCRTA Office Equipment, \$10,000
- + 80-Mobile Emergency Radios, \$104,000;
- + Security Lights for Bus Storage \$44,240;
- + 5 – Proterra Electric Buses & Charging Units, \$4,248,241;
- + 2 – BYD Electric Buses & Solar Trees, \$2,526,321;
- + Tablets for Dispatch Service, \$18,700;
- + FCRTA Website, \$5,000;
- + Automated Gates for City Yards \$20,000;
- + Electronic Bus Inspection System, \$90,000;
- + Electronic Fueling Stations, \$483,682;
- + Bus Maintenance & Fuel Yard Facility, \$2,387,482; and
- + Low Emission Vehicles, \$400,000.

In general, the total Operating expenditures have increased 17% or \$548,444. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs are stable. However, indirect benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. 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. . Overall Operations expenditures increased 13% (\$739,189). We have released a Request for Proposals (RFP) to contract out and improve existing services; intra-city, inter-city and maintenance. Operations contracted services expenditures are expected to increase 17% (\$346,196) to reflect any changes as a result of the RFP award. This was necessary due to the safety, customer service and accountability of our current provider.

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted for an increase of 4% (\$22,000) when we deployed the 2 new CNG vehicles into the fleet in 2017-2018. Fresno EOC currently performs the maintenance of our ninety-four (94) vehicle fleet as of 7/1/17. As a result of the RFP, the 2018-19 maintenance contract may differ from the previous year.

Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2018 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2018, the CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records. .

"Administration" expenditure increased a total of 19% (\$157,671). 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 \$108,491 or 21% in order to reflect the continued programming of four staff; Senior Transit Planner, Associate Transit Planner, Administrative Assistant and the Accounting Manager.

The Local Administration Budget represents less than 5% of the total Budget. The FCRTA Administration represents 10% of the total Budget.

The net Operations Budget increased \$739,189 or 13%. The operating contingency budget increased 51% or (\$1,695,006), however still remains strong at \$5,020,045.

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 Operating Assistance. The funds are allocated on a relative population basis, the same basis that is used for all revenues from Member Agencies in support of the expenditure.

The Revenue Budget also reflects the inclusion of federal funding comprising 14% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects no change this year. It appears to be consistent for this year and next year for now. The Transportation Authorization Act, Fixing America's Surface Transportation (FAST) began on December 4, 2015 and is scheduled to expire on September 30, 2020. This Budget has been prepared to reflect an apportionment of \$1,522,098 reflecting no change in funding since the previous year.

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 \$1,003,266 has been programmed for operating assistance and \$1,680,461 has been programmed for capital assistance, and \$8,384,065 has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA.

The Revenues Budget equals the Expenditures Budget on Pages 12 &13.

We continue to 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. There is a tremendous effort to serve all disadvantaged communities in the County. As such, FCRTA needs to maintain the required 10% farebox and ridership data to maintain Federal and State funding.

Recap of Recommended Services for 2018-2019

FCRTA Subsystem

Services

Auberry Transit, Intra-Community Auberry Transit, Inter-City	1 x 6hrs - M-F, 1 x 7.5hrs Tu
Coalinga Transit, Intra- & inter-City, Coalinga Express*	1 x 8hrs - M - F, 1 x 9.75 M - S, 1 x 6hrs M - F
Del Rey Transit	1x 8hrs - M-F
Dinuba Transit	1 x 8hrs - M-F
Firebaugh Transit, Intra- & Inter-City	1 x 9.5hrs - M-F, 1 x 8hrs - M-F
Fowler Transit	1 x 8 hrs - M-F
Huron Transit, Intra- & Inter-City	2 x 8.5hrs - 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	1 x 1hrs - M-F; 1 x 8hrs - M - F
Mendota Transit	1 x 8hrs - M-F
Orange Cove Transit, Intra- & Inter-City, Orange Cove Express*	1 x 8hrs - M-F; 1 x 10hrs - M-F, 1 x 6hrs M - F
Parlier Transit	1 x 8hrs - M-F
Reedley Transit	4 x 8hrs - M-F; 1 X 8hrs - Sat
Rural Transit	3 x 8hrs - M-F
Sanger Transit	4 x 8hrs - M-F; 1 x 8hrs -Sat;
Sanger - Reedley College Transit	1 x 9.75hrs - M-F
San Joaquin Transit	1 x 10hrs - M-F
Selma Transit	4 x 8hrs - M-F; 1 x 8hrs - Sat
Shuttle Transit	1 x 8hrs - M - F; 1 x 8hrs - Sat
Southeast Transit	1 x 10hrs - M-F
Westside Transit	1 x 10hrs - M-F
Kingsburg - Reedley College Transit	1 x 9.75hrs - M-F

* Service to commence on or about October-November of 2018 upon the electric buses being placed into service.

Specifically, the recommended services at this time include:

Auberry Transit: Despite expressed interest and reported need, ridership on both the intra-community and inter-city services to Fresno continues to be very marginal. Staff continues to recommend reduced services. The mountain area service continues to specifically address the primary usage by seniors attending the Hot Meal Nutrition Programs and minimal general public ridership for local shopping and medical trips during a six (6) hour period Monday through Friday. The limited ridership on the inter-city service through Friant to Fresno warrants continuation of the life-line service, one (1) day a week to address primarily medical trips.

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided 9.75 hours per day, Monday through Saturday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with five (5) stops compared to seventeen (17) stops on the current inter-city route. Staff recommends the new express service start in Coalinga and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

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 (8th) 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 6:45am to 5:15pm 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 4:00pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership and staff will monitor ridership activity during the year.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 7:00am to 4:30pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure C. The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga Monday through Friday from 8:30am to 5:15pm, with a mid-day lunch hour for the driver. Two (2) round trips are available, with two (2) ninety (90) minute shuttle periods in Coalinga for passenger drop-offs and pick-ups. West Hills College assisted with monthly student passes for student to ride to West Hills College using Huron Transit.

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

Kingsburg Transit: The operation of a second vehicle, funded by Measure C, continues to enhance the service of Kingsburg Transit. It has been well received. The service should continue to be operated eight (8) hours on a staggered basis from 7:00am to 5:00pm 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 6:30am to 4:45pm Monday through Friday.

Laton Transit: This route service extension contract with Kings Area Rural Transit (KART) is the most effective solution to address transit needs of Laton area residents, needing service between Laton and Hanford. Inter-City service from Hanford (in Kings County) through Laton, Selma and the Kaiser Hospital Clinic to Downtown Fresno for the Community Regional Medical Center, then to Veterans Hospital, Kaiser Hospital, Saint Agnes Hospital and then on to the Children's Hospital, Central Valley (in Madera County). The cost sharing agreement with KART has enabled both services to be available Monday through Friday. This year we will be providing a stop in Fowler to accommodate the new Valley Children's Hospital Outpatient Clinic.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:00pm with a mid-day lunch hour for the driver, Monday through Friday. The addition of a second Firebaugh Transit vehicle to provide inter-city service between the two (2) Cities will ensure that each respective in-city service is maintained as programmed.

Orange Cove Transit: The intra-city and service ridership levels warrant service continuation from 7:00am to 4:00pm and inter-city service from 6:30pm to 5:45pm, with a mid-day lunch hour for the drivers, Monday through Friday. Based on the funding for the two (2) new BYD EV buses from Measure C New Technology we are proposing an express service with six (6) stops compared to fifteen (15) stops on the current inter-city route. Staff recommends the new express service start in Orange Cove and provide connection service with transit options in the Fresno Metropolitan Area and will operate six (6) hours per day, Monday through Friday.

Parlier Transit: Ridership indicates that this service should be operated from 7:00am to 4:00pm, with a

mid-day lunch hour for the driver, Monday through Friday.

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

Rural Transit: Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure C Expenditure Plan referenced the concept for funding and implementation. This service was implemented 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 2018-19 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles are utilized for this service; three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The 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.

FCRTA will be considering new services in alternative mobility that will take place after extensive planning with anticipated funding. This will include electric vehicles operated directly and indirectly in all incorporated and unincorporated communities in Fresno County. This will be presented and approved by the FCRTA Board once the research is performed.

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

Sanger Express: began service on August 14, 2014 as a new part of the Sanger Transit subsystem to provide Inter-City services between Sanger and Reedley College. The service is intended to address access to Reedley College, with additional access to additional goods and services in Reedley and Sanger. This service, provided by a separate single vehicle, is available from 6:15am to 4:30pm Monday through Friday on a fixed route basis.

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. Service is provided Monday through Friday between the hours of 6:30am and 5:00pm. This service will be evaluated to determine if the ridership warrants the hours of service as ridership has declined.

Selma Transit: Four (4) vehicles operated on a staggered basis from 7:00am to 5:30pm Monday through Friday, provide maximum service to meet the needs of community residents. One (1) demand responsive vehicle is operated on Saturdays for eight (8) hours from 8:00am to 5:00pm, with a mid-day lunch hour for

the driver.

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. One vehicle provides this service Monday through Saturday from 8:00am to 5:00pm.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

Westside Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1.5) lunch period for the driver, Monday through Friday.

West Park Transit: This service was created to address unmet needs in a community outside the sphere of influence in the City of Fresno. The service began on November 13, 2017 based on a sixth (6th) month demonstration period. Due to low ridership and not meeting the 10% farebox requirement, the West Park Transit service concluded on May 11, 2018 at the end of the sixth (6th) month demonstration period.

FCRTA Administration: As the General Manager, I have continued to program as our Senior Transit Planner, Associate Transit Planner; the Administrative Assistant; and 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 (Pages 63).

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 2018-2022.

FORMAT OF BUDGET

The inside cover of the Budget includes a "Table of Contents" to facilitate locating various sub-system transit budgets and other supportive information.

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are draft summary tables (Pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-five (25) 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 2017-2018 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2017-2018. Beside it, is the proposed "Draft 2018-2019 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2018-2019 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2017 through December 31, 2017) of the current fiscal year as reported by each individual subsystem. Audited "2017-2018 Carryover" numbers are combined with projected 2017-2018 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.

Page 62 reports the Capital Reserve Budget for fixed asset purchases

Page 63 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 2018-2019 Overall Work Program as Work Element 920.

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 2018-2019 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public. This year the process began in early February and the meeting schedule has been publicized in two of Fresno COG's "Coming Up at Fresno COG" e-newsletters; via public notices published in the Fresno Bee and Vida En El Valle newspapers; through Fresno Metro Ministries' e-news to 2,000 public and community agencies and; with request-for-comments letters, in English and Spanish, mailed out to 380 agencies.

As part of the information gathering process, SSTAC held eight (8) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County. Based on feedback from the unmet needs process last year, the SSTAC increased the number of public outreach meetings from three to eight. Four of these meetings were held in the urban area and four in the rural area. Two of the rural meetings were held on the west side of Fresno County and two on the east side.

The first outreach meeting was held in the City of Mendota, on March 13, 2018, at Mendota City Hall located at 643 Quince Street, Mendota, CA 93640. This location was selected to facilitate comments from the residents of western Fresno County including the Mendota, Firebaugh, Huron, San Joaquin and surrounding unincorporated communities. The meeting time was set for 5:30pm.

The second meeting was held in the City of Selma, on March 19, 2018, at Selma City Hall, located at 1710 Tucker Street, Selma, CA 93662. The location was selected to facilitate comments from the residents of the eastside Fresno County including: Selma, Kingsburg, Fowler, Reedley, Del Rey, Parlier and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The third meeting was held in the City of Clovis, on March 20, 2018, at the Clovis Senior Center at 850 Fourth Street, Clovis, CA 93612. This meeting location was set to facilitate comments from the residents of the Fresno Clovis Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The fourth meeting was held in the City of Kerman, on March 21, 2018 at Kerman City Hall at 850 S. Madera Avenue, Kerman, CA 93630. This meeting location was set to facilitate comments from the residents of the west side of Fresno County including: Kerman, Mendota, Firebaugh, Huron and the

surrounding unincorporated communities. This meeting was set for 5:30pm.

The fifth meeting was held in the City of Fresno, on March 28, 2018 at the Central Valley Regional Center at 4615 N Marty, Fresno, CA 93722. The meeting was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The sixth meeting was held in the City of Fresno, on April 4, 2018 at the Ted C. Wills Senior Center at 770 N San Pablo, Fresno, CA 93728. This meeting was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The seventh meeting was held in the City of Fresno, on April 5, 2018, at Mosqueda Center at 4670 E. Butler Avenue, Fresno, CA 93722. This meeting location was set to facilitate comments from the residents of the Fresno Metropolitan Area and the surrounding unincorporated communities. This meeting was set for 5:30pm.

The final outreach meeting was held in the City of Parlier, on April 19, 2018, at Parlier City Hall at 1100 E. Parlier Avenue, Parlier, CA 93648. This meeting location was set to facilitate comments from the residents of the eastside of Fresno County including: Parlier, Sanger, Orange Cove, Reedley, Del Rey and the surrounding unincorporated communities. This meeting was set for 6:00pm.

Comments to date include: adding a connecting service to Fresno from Sanger; a direct bus to and from Fresno to Sanger several times a day; implement carpool vans or other projects in order to use cars less in unincorporated areas; and requesting service in Daleville and Tombstone Territory. These comments will be addressed in the unmet needs process and we will respond to these comments, however there is existing service in some of these areas and FCRTA will work to promote and educate the public of our existing services.

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. FCRTA has kept the website updated since it was relaunched in April of 2017 to reflect new, revised services and routes.

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

	ADOPTED	ACTUAL	DRAFT		
	2017/18	2017/18	2018/19		
	Budget	Projected	Budget		
FCRTA SUMMARY					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,728,113	2,963,356	3,668,951	940,838	34%
2 Fresno County	525,325	587,370	245,625	(279,700)	-53%
TOTAL CARRYOVER	3,253,438	3,550,727	3,914,576	661,138	20%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	139,138	120,762	147,268	8,130	6%
3 Inter-City	214,383	191,133	234,511	20,128	9%
2 Local Fare Augmentation	94,859	94,859	94,859	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	199,500	201,060	242,000	42,500	21%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	647,880	607,814	718,638	70,758	11%
[OPREATING REVENUE (003/)]					
407 Interest	99,400	145,400	107,250	7,850	8%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	2,039,213	1,915,085	3,098,947	1,059,734	52%
2 Fresno County	422,675	421,775	797,390	374,715	89%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	743,266	767,966	1,003,266	260,000	35%
TOTAL OPER. REVENUES	3,382,697	3,328,369	5,084,996	1,702,299	50%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,522,098	1,552,098	1,522,098	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,522,098	1,552,098	1,522,098	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,253,438	3,550,727	3,914,576	661,138	20%
2. Current Revenue	5,552,675	5,488,281	7,325,732	1,773,057	32%
***** TOTAL REVENUES *****	8,806,113	9,039,008	11,240,308	2,434,195	28%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	316,840	303,626	330,385	13,545	4%
2 Dispatcher	77,718	54,959	79,367	1,649	2%
502 Fringe Benefits					
0 Other Fringe Benefits	5,167	2,850	5,167	0	0%
1 FICA	28,414	27,498	29,314	900	3%
2 Workman's Compensation	33,024	32,165	35,372	2,348	7%
3 Retirement	40,757	42,000	45,300	4,543	11%
4 Medical Insurance	135,000	133,000	145,000	10,000	7%
503 FCRTA Direct Expense					
0 Training	9,600	5,300	9,800	200	2%
4 Drug Testing/Physicals	7,837	4,275	7,912	75	1%
505 Telephone/Radio Dispatch Costs	115,400	102,300	125,200	9,800	8%
506 Casualty & Liability Costs	430,041	430,041	577,866	147,825	34%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	2,050,469	2,008,822	2,396,665	346,196	17%
509 Miscellaneous Expenses	24,500	19,250	35,500	11,000	45%
512 Vehicle Leases & Rentals	11,347	7,400	11,710	363	3%
TOTAL OPERATIONS EXPENDITURES	3,286,114	3,173,486	3,834,558	548,444	17%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	521,500	456,000	543,500	22,000	4%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	104,300	63,000	107,300	3,000	3%
3 Maintenance/Repair	750,000	631,000	758,000	8,000	1%
509 Miscellaneous	8,537	4,426	8,611	74	1%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,384,337	1,154,426	1,417,411	33,074	2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	154,401	155,000	188,401	34,000	22%
502 Local Fringe Benefits					
0 Other Fringe Benefits	6,796	3,500	6,796	0	0%
1 FICA	11,500	11,000	13,700	2,200	19%
2 Workman's Compensation	9,169	8,800	10,969	1,800	20%
3 Retirement	16,500	17,500	19,300	2,800	17%
4 Medical Insurance	24,025	24,000	30,500	6,475	27%
503 FCRTA Direct Expense					
1 FCRTA Administration	524,220	524,220	632,711	108,491	21%
2 C TSA Administration	10,000	10,000	10,000	0	0%
3 Marketing	45,795	36,700	47,200	1,405	3%
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	4,800	6,000	500	9%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	810,623	796,520	968,294	157,671	19%
TOTAL CURRENT OPERATING EXPENDITURES	5,481,074	5,124,432	6,220,263	739,189	13%
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 +/-	3,325,039	3,914,576	5,020,045	1,695,006	51%
***** TOTAL EXPENDITURES *****	8,806,113	9,039,008	11,240,308	2,434,195	28%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	103,351	118,567	42,431	(60,920)	-59%
TOTAL CARRYOVER	103,351	118,567	42,431	(60,920)	-59%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	300	250	350	50	17%
3 Inter-City	700	700	850	150	21%
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"	10,200	9,950	13,000	2,800	27%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,700	16,400	19,700	3,000	18%
[OPREATING REVENUE (003/)]					
407 Interest	600	1,700	800	200	33%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	58,559	58,559	147,352	88,793	152%
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	63,659	64,759	152,652	88,993	140%
[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	103,351	118,567	42,431	(60,920)	-59%
2. Current Revenue	80,359	81,159	172,352	91,993	114%
***** TOTAL REVENUES *****	183,710	199,726	214,783	31,073	17%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2017/18	2017/18	2018/19		
	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	600	500	600	0	0%
4 Drug Testing/Physicals	300	200	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	6,000	7,500	0	0%
506 Casualty & Liability Costs	18,888	18,624	24,554	5,666	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	61,571	61,571	75,320	13,749	22%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	89,859	86,895	109,274	19,415	22%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	15,000	17,000	2,000	13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	4,000	5,000	0	0%
3 Maintenance/Repair	20,000	15,000	20,000	0	0%
509 Miscellaneous	500	250	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	40,500	34,250	42,500	2,000	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	33,020	33,020	39,853	6,833	21%
2 CTSA Administration	630	630	630	0	0%
3 Marketing	3,000	2,500	3,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,650	36,150	43,483	6,833	19%
TOTAL CURRENT OPERATING EXPENDITURES	167,009	157,295	195,257	28,248	17%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		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 +/-(-)	16,701	42,431	19,526	2,825	17%
***** TOTAL EXPENDITURES *****	183,710	199,726	214,783	31,073	17%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	174,799	196,155	66,176	(108,623)	-62%
2 Fresno County	245,290	275,256	92,862	(152,428)	-62%
TOTAL CARRYOVER	420,089	471,410	159,038	(261,051)	-62%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	1,000	2,500	0	0%
3 Inter-City	38,000	24,050	40,000	2,000	5%
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"	14,000	23,850	25,500	11,500	82%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	57,250	51,650	70,750	13,500	24%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	6,200	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	59,922	59,922	178,071	118,149	197%
2 Fresno County	84,088	84,088	249,882	165,794	197%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0	0	110,000	110,000	0%
TOTAL OPER. REVENUES	149,260	152,460	543,203	393,943	264%
[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	420,089	471,410	159,038	(261,051)	-62%
2. Current Revenue	206,510	204,110	613,953	407,443	197%
***** TOTAL REVENUES *****	626,599	675,520	772,991	146,392	23%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	120,000	105,000	120,000	0	0%
2 Dispatcher	9,962	0	9,962	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	4,000	2,000	4,000	0	0%
1 FICA	8,716	7,500	8,716	0	0%
2 Workman's Compensation	9,658	7,200	9,658	0	0%
3 Retirement	8,500	7,500	8,500	0	0%
4 Medical Insurance	33,000	30,000	33,000	0	0%
503 FCRTA Direct Expense					
0 Training	1,500	500	1,500	0	0%
4 Drug Testing/Physicals	412	300	412	0	0%
505 Telephone/Radio Dispatch Costs	12,200	9,000	12,200	0	0%
506 Casualty & Liability Costs	22,665	22,349	39,286	16,621	73%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	52,080	52,080	0%
509 Miscellaneous Expenses	2,000	1,000	2,000	0	0%
512 Vehicle Leases & Rentals	769	0	769	0	0%
TOTAL OPERATIONS EXPENDITURES	233,382	192,349	302,083	68,701	29%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	45,000	50,000	5,000	11%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	5,000	10,000	0	0%
3 Maintenance/Repair	60,000	40,000	60,000	0	0%
509 Miscellaneous	1,400	700	1,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	116,400	90,700	121,400	5,000	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	89,000	100,000	120,000	31,000	35%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,000	1,000	2,000	0	0%
1 FICA	6,000	6,800	8,000	2,000	33%
2 Workman's Compensation	7,000	7,500	8,500	1,500	21%
3 Retirement	8,500	9,500	10,000	1,500	18%
4 Medical Insurance	10,525	13,000	15,000	4,475	43%
503 FCRTA Direct Expense					
1 FCRTA Administration	87,466	87,466	105,569	18,103	21%
2 CTSA Administration	1,667	1,667	1,667	0	0%
3 Marketing	6,695	5,500	7,000	305	5%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	1,000	1,000	1,500	500	50%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	219,853	233,433	279,236	59,383	27%
TOTAL CURRENT OPERATING EXPENDITURES	569,635	516,482	702,719	133,084	23%
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 +/-(-)	56,964	159,038	70,272	13,308	23%
***** TOTAL EXPENDITURES *****	626,599	675,520	772,991	146,392	23%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	36,569	44,218	36,028	(541)	-1%
TOTAL CARRYOVER	36,569	44,218	36,028	(541)	-1%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	30	30	50	20	67%
3 Inter-City	4,475	4,475	6,000	1,525	34%
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"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	21,859	21,859	23,404	1,545	7%
[OPREATING REVENUE (003/)]					
407 Interest	400	700	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	63,405	63,405	67,528	4,123	7%
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	78,003	78,303	82,126	4,123	5%
[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	36,569	44,218	36,028	(541)	-1%
2. Current Revenue	99,862	100,162	105,530	5,668	6%
***** TOTAL REVENUES *****	136,431	144,380	141,558	5,127	4%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2017/18 Budget	2017/18 Projected	2018/19 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	2,500	2,000	2,500	0	0%
506 Casualty & Liability Costs	12,592	12,416	16,370	3,778	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	64,101	69,440	5,339	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	79,593	78,717	88,710	9,117	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	15,000	18,000	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	20,000	10,000	15,000	(5,000)	-25%
509 Miscellaneous	126	126	200	74	59%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	41,626	27,126	36,700	(4,926)	-12%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	2,266	2,266	2,736	470	21%
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	2,809	2,509	3,279	470	17%
TOTAL CURRENT OPERATING EXPENDITURES	124,028	108,352	128,689	4,661	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 +/-	12,403	36,028	12,869	466	4%
***** TOTAL EXPENDITURES *****	136,431	144,380	141,558	5,127	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	9,436	(1,216)	14,306	4,870	52%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	9,436	(1,216)	14,306	4,870	52%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	12,000	17,000	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"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,000	12,000	17,000	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	200	100	100	0%
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"	70,000	70,000	70,000	0	0%
TOTAL OPER. REVENUES	70,000	70,200	70,100	100	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	9,436	(1,216)	14,306	4,870	52%
2. Current Revenue	87,000	82,200	87,100	100	0%
***** TOTAL REVENUES *****	96,436	80,984	101,406	4,970	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2017/18 Budget	2017/18 Projected	2018/19 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	80,000	66,678	60,000	(20,000)	-25%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	80,000	66,678	60,000	(20,000)	-25%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%

TOTAL CURRENT OPERATING EXPENDITURES	80,000	66,678	60,000	(20,000)	-25%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	16,436	14,306	41,406	24,970	152%

***** TOTAL EXPENDITURES *****	96,436	80,984	101,406	4,970	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2017/18	2017/18	2018/19		
Firebaugh Transit	Budget	Projected	Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	86,829	97,200	46,286	(40,543)	-47%
2 Fresno County	3,665	4,103	1,954	(1,711)	-47%
TOTAL CARRYOVER	90,494	101,304	48,240	(42,254)	-47%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	3,582	5,768	0	0%
3 Inter-City	6,500	6,500	6,500	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"	13,500	14,650	17,000	3,500	26%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,518	27,482	32,018	3,500	12%
[OPREATING REVENUE (003/)]					
407 Interest	800	2,000	1,000	200	25%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	92,164	92,164	163,436	71,272	77%
2 Fresno County	3,890	3,890	6,899	3,009	77%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	93,588	93,588	93,588	0	0%
TOTAL OPER. REVENUES	192,692	193,892	267,173	74,481	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	90,494	101,304	48,240	(42,254)	-47%
2. Current Revenue	221,210	221,374	299,191	77,981	35%
***** TOTAL REVENUES *****	311,704	322,678	347,431	35,727	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	400	200	400	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	5,000	5,500	0	0%
506 Casualty & Liability Costs	20,147	19,866	26,191	6,044	30%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	150,238	150,238	162,750	12,512	8%
509 Miscellaneous Expenses	0		0	0	0%
512 Vehicle Leases & Rentals	142		142	0	0%
TOTAL OPERATIONS EXPENDITURES	176,827	175,504	195,383	18,556	10%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	32,000	27,000	32,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	2,500	5,000	0	0%
3 Maintenance/Repair	50,000	50,000	60,000	10,000	20%
509 Miscellaneous	206	100	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	87,206	79,600	97,206	10,000	11%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	17,991	17,991	21,714	3,723	21%
2 CTSA Administration	343	343	343	0	0%
3 Marketing	1,000	1,000	1,200	200	20%
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	19,334	19,334	23,257	3,923	20%
TOTAL CURRENT OPERATING EXPENDITURES	283,367	274,438	315,846	32,479	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 +/-	28,337	48,240	31,585	3,248	11%
***** TOTAL EXPENDITURES *****	311,704	322,678	347,431	35,727	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	40,433	46,403	32,637	(7,796)	-19%
2 Fresno County	2,820	3,236	2,276	(544)	-19%
TOTAL CARRYOVER	43,253	49,639	34,913	(8,340)	-19%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	1,300	1,500	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"	11,000	9,550	11,500	500	5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	14,150	12,500	14,650	500	4%
[OPREATING REVENUE (003/)]					
407 Interest	250	1,000	500	250	100%
409 LTF and/or STA Fund Revenues					
1 Fowler	88,874	88,874	95,517	6,643	7%
2 Fresno County	6,199	6,199	6,663	464	7%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	0	4,000	5,000	5,000	0%
TOTAL OPER. REVENUES	96,673	101,423	109,030	12,357	13%
[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	43,253	49,639	34,913	(8,340)	-19%
2. Current Revenue	110,823	113,923	123,680	12,857	12%
***** TOTAL REVENUES *****	154,076	163,562	158,593	4,517	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2017/18 Budget	2017/18 Projected	2018/19 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	300	200	300	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	3,500	4,000	0	0%
506 Casualty & Liability Costs	16,370	16,142	21,281	4,911	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	78,124	68,932	69,440	(8,684)	-11%
509 Miscellaneous Expenses	0	4,000	5,000	5,000	0%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	99,094	92,874	100,321	1,227	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	7,000	6,000	7,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	1,500	3,100	0	0%
3 Maintenance/Repair	15,000	13,000	15,000	0	0%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	25,300	20,600	25,300	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	13,910	13,910	16,789	2,879	21%
2 CTSA Administration	265	265	265	0	0%
3 Marketing	1,500	1,000	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	15,675	15,175	18,554	2,879	18%
TOTAL CURRENT OPERATING EXPENDITURES	140,069	128,649	144,175	4,106	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 +/-(-)	14,007	34,913	14,418	411	3%
***** TOTAL EXPENDITURES *****	154,076	163,562	158,593	4,517	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	107,158	126,641	69,924	(37,234)	-35%
2 Fresno County	64	76	42	(22)	-34%
TOTAL CARRYOVER	107,222	126,717	69,966	(37,256)	-35%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	27,000	31,000	0	0%
3 Inter-City	17,000	18,000	19,000	2,000	12%
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"	3,200	2,800	3,200	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	53,950	50,550	55,950	2,000	4%
[OPREATING REVENUE (003/)]					
407 Interest	800	2,500	2,000	1,200	150%
409 LTF and/or STA Fund Revenues					
1 Huron	101,553	101,553	157,147	55,594	55%
2 Fresno County	61	61	95	34	56%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	119,478	115,478	120,478	1,000	1%
TOTAL OPER. REVENUES	224,142	221,842	281,970	57,828	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	107,222	126,717	69,966	(37,256)	-35%
2. Current Revenue	278,092	272,392	337,920	59,828	22%
***** TOTAL REVENUES *****	385,314	399,109	407,886	22,572	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2017/18 Budget	2017/18 Projected	2018/19 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	6,200	6,000	6,200	0	0%
506 Casualty & Liability Costs	25,184	24,833	32,739	7,555	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	200,317	191,186	206,150	5,833	3%
509 Miscellaneous Expenses	4,000	0	5,000	1,000	25%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	236,636	222,419	251,024	14,388	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	43,000	45,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	2,000	6,500	0	0%
3 Maintenance/Repair	45,000	45,000	48,000	3,000	7%
509 Miscellaneous	225	100	225	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	96,725	90,100	99,725	3,000	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	15,135	15,135	18,267	3,132	21%
2 CTSA Administration	289	289	289	0	0%
3 Marketing	1,500	1,200	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	16,924	16,624	20,056	3,132	19%
TOTAL CURRENT OPERATING EXPENDITURES	350,285	329,143	370,805	20,520	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 +/-)	35,029	69,966	37,081	2,052	6%
***** TOTAL EXPENDITURES *****	385,314	399,109	407,886	22,572	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	129,195	138,638	50,484	(78,711)	-61%
2 Fresno County	3,476	3,729	1,358	(2,118)	-61%
TOTAL CARRYOVER	132,671	142,367	51,842	(80,829)	-61%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,390	14,000	15,500	2,110	16%
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"	9,100	6,600	11,500	2,400	26%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	25,790	23,900	30,300	4,510	17%
[OPREATING REVENUE (003/)]					
407 Interest	300	2,000	1,000	700	233%
409 LTF and/or STA Fund Revenues					
1 Kerman	116,365	116,365	232,883	116,518	100%
2 Fresno County	3,131	3,131	6,266	3,135	100%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	0	5,000	1,000	25%
TOTAL OPER. REVENUES	126,496	124,196	247,849	121,353	96%
[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	132,671	142,367	51,842	(80,829)	-61%
2. Current Revenue	152,286	148,096	278,149	125,863	83%
***** TOTAL REVENUES *****	284,957	290,463	329,991	45,034	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	46,840	58,626	60,385	13,545	29%
2 Dispatcher	12,797	0	12,797	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	667	600	667	0	0%
1 FICA	4,100	4,400	4,532	432	11%
2 Workman's Compensation	4,301	5,900	6,077	1,776	41%
3 Retirement	7,257	9,500	9,800	2,543	35%
4 Medical Insurance	17,000	13,000	17,000	0	0%
503 FCRTA Direct Expense					
0 Training	500	300	500	0	0%
4 Drug Testing/Physicals	425	425	500	75	18%
505 Telephone/Radio Dispatch Costs	5,000	4,000	5,000	0	0%
506 Casualty & Liability Costs	15,111	14,900	19,644	4,533	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	4,000	0	5,000	1,000	25%
512 Vehicle Leases & Rentals	214	0	214	0	0%
TOTAL OPERATIONS EXPENDITURES	118,212	111,651	142,116	23,904	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	9,000	10,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	2,000	3,300	0	0%
3 Maintenance/Repair	30,000	35,000	40,000	10,000	33%
509 Miscellaneous	500	300	500	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	43,800	46,300	53,800	10,000	23%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	40,401	30,000	40,401	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	1,500	1,000	1,500	0	0%
1 FICA	3,500	2,200	3,500	0	0%
2 Workman's Compensation	1,469	500	1,469	0	0%
3 Retirement	4,000	4,000	4,300	300	8%
4 Medical Insurance	8,500	6,000	8,500	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	32,549	32,549	39,285	6,736	21%
2 CTSA Administration	621	621	621	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	2,000	1,800	2,000	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	97,040	80,670	104,076	7,036	7%
TOTAL CURRENT OPERATING EXPENDITURES	259,052	238,621	299,992	40,940	16%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	25,905	51,842	29,999	4,094	16%
***** TOTAL EXPENDITURES *****	284,957	290,463	329,991	45,034	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	99,117	110,054	42,765	(56,352)	-57%
2 Fresno County	3,404	3,780	1,469	(1,935)	-57%
TOTAL CARRYOVER	102,521	113,834	44,234	(58,287)	-57%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	3,000	4,500	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"	18,000	18,850	21,000	3,000	17%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,550	27,900	31,550	3,000	11%
[OPREATING REVENUE (003/)]					
407 Interest	500	2,000	1,000	500	100%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	65,732	65,732	150,408	84,676	129%
2 Fresno County	2,257	2,257	5,165	2,908	129%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	106,000	106,000	106,000	0	0%
TOTAL OPER. REVENUES	179,439	180,939	267,523	88,084	49%
[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	102,521	113,834	44,234	(58,287)	-57%
2. Current Revenue	207,989	208,839	299,073	91,084	44%
***** TOTAL REVENUES *****	310,510	322,673	343,307	32,797	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2017/18 Budget	2017/18 Projected	2018/19 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	500	250	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	6,000	6,200	0	0%
506 Casualty & Liability Costs	20,147	19,866	26,191	6,044	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	141,698	141,698	153,440	11,742	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	169,145	168,014	186,931	17,786	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	35,000	33,000	35,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	3,000	6,500	0	0%
3 Maintenance/Repair	42,000	45,000	48,000	6,000	14%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	83,912	81,200	89,912	6,000	7%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	26,715	26,715	32,244	5,529	21%
2 CTSA Administration	510	510	510	0	0%
3 Marketing	2,000	2,000	2,500	500	25%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	29,225	29,225	35,254	6,029	21%
TOTAL CURRENT OPERATING EXPENDITURES	282,282	278,439	312,097	29,815	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 +/-(-)	28,228	44,234	31,210	2,982	11%
***** TOTAL EXPENDITURES *****	310,510	322,673	343,307	32,797	11%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2017/18	2017/18	2018/19		
	Budget	Projected	Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	22,004	47,036	56,362	34,358	156%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	22,004	47,036	56,362	34,358	156%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	11,500	10,200	13,500	2,000	17%
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	11,500	10,200	13,500	2,000	17%
[OPERATING REVENUE (003/)]					
407 Interest	0	900	400	400	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"	100,000	100,000	100,000	0	0%
TOTAL OPER. REVENUES	100,000	100,900	100,400	400	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	22,004	47,036	56,362	34,358	156%
2. Current Revenue	111,500	111,100	113,900	2,400	2%
***** TOTAL REVENUES *****	133,504	158,136	170,262	36,758	28%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2017/18 Budget	2017/18 Projected	2018/19 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	2,000	1,500	2,000	0	0%
506 Casualty & Liability Costs	18,936	18,673	24,617	5,681	30%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	64,101	64,101	76,405	12,304	19%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	85,437	84,474	103,422	17,985	21%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	5,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	2,000	4,000	0	0%
3 Maintenance/Repair	10,000	10,000	12,000	2,000	20%
509 Miscellaneous	100	50	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	29,100	17,050	31,100	2,000	7%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	500	250	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	500	250	500	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	115,037	101,774	135,022	19,985	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 +/-	18,467	56,362	35,240	16,773	91%
***** TOTAL EXPENDITURES *****	133,504	158,136	170,262	36,758	28%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	22,259	12,562	235	(22,024)	-99%
TOTAL CARRYOVER	22,259	12,562	235	(22,024)	-99%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,208	3,208	5,161	1,953	61%
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	4,913	4,913	6,866	1,953	40%
[OPERATING 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	25,555	25,555	72,195	46,640	183%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"	0	13,000	0	0	0%
TOTAL OPER. REVENUES	26,950	39,950	73,590	46,640	173%
[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	22,259	12,562	235	(22,024)	-99%
2. Current Revenue	31,863	44,863	80,456	48,593	153%
***** TOTAL REVENUES *****	54,122	57,425	80,691	26,569	49%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2017/18	2017/18	2018/19		
	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	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	42,000	49,988	60,000	18,000	43%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	42,000	49,988	60,000	18,000	43%
[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	7,067	7,067	8,529	1,462	21%
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	7,202	7,202	8,664	1,462	20%
TOTAL CURRENT OPERATING EXPENDITURES	49,202	57,190	68,664	19,462	40%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		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 +/-	4,920	235	12,027	7,107	144%
***** TOTAL EXPENDITURES *****	54,122	57,425	80,691	26,569	49%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	96,429	108,782	48,279	(48,150)	-50%
2 Fresno County	699	789	350	(349)	-50%
TOTAL CARRYOVER	97,128	109,570	48,629	(48,499)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	8,500	9,500	0	0%
3 Inter-City	0		0	0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier	0		0	0	0%
402/2 Spec. Fare - Measure "C"	8,000	7,500	10,000	2,000	25%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	20,800	19,300	22,800	2,000	10%
[OPREATING REVENUE (003/)]					
407 Interest	400	2,000	1,000	600	150%
409 LTF and/or STA Fund Revenues					
1 Mendota	226,886	102,758	168,496	(58,390)	-26%
2 Fresno County	1,646	746	1,222	(424)	-26%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	235,632	112,204	178,418	(57,214)	-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	97,128	109,570	48,629	(48,499)	-50%
2. Current Revenue	256,432	131,504	201,218	(55,214)	-22%
***** TOTAL REVENUES *****	353,560	241,074	249,847	(103,713)	-29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2017/18 Budget	2016/17 Projected	2018/19 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	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	4,000	5,000	0	0%
506 Casualty & Liability Costs	15,111	14,900	19,644	4,533	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,127	80,127	86,800	6,673	8%
509 Miscellaneous Expenses	4,000	4,000	5,000	1,000	25%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	104,988	103,327	117,194	12,206	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	19,000	22,000	2,000	10%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	3,000	5,000	0	0%
3 Maintenance/Repair	50,000	40,000	50,000	0	0%
509 Miscellaneous	300	150	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	75,300	62,150	77,300	2,000	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	24,991	24,991	30,163	5,172	21%
2 CTSA Administration	477	477	477	0	0%
3 Marketing	2,000	1,500	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	27,468	26,968	32,640	5,172	19%
TOTAL CURRENT OPERATING EXPENDITURES	207,756	192,445	227,134	19,378	9%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	145,804	48,629	22,713	(123,091)	-84%
***** TOTAL EXPENDITURES *****	353,560	241,074	249,847	(103,713)	-29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	64,078	77,367	49,100	(14,978)	-23%
2 Fresno County	25,105	30,312	19,237	(5,868)	-23%
TOTAL CARRYOVER	89,183	107,679	68,337	(20,846)	-23%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	6,000	7,500	0	0%
3 Inter-City	42,000	37,000	42,000	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"	3,500	3,000	3,500	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	59,050	52,050	59,050	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	400	2,000	1,000	600	150%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	139,405	139,405	160,524	21,119	15%
2 Fresno County	54,618	54,618	62,892	8,274	15%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	0	0	90,000	90,000	0%
TOTAL OPER. REVENUES	199,373	200,973	319,366	119,993	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	89,183	107,679	68,337	(20,846)	-23%
2. Current Revenue	258,423	253,023	378,416	119,993	46%
***** TOTAL REVENUES *****	347,606	360,702	446,753	99,147	29%

Orange Cove	135,524
Parlier	5,710
Reedley	9,646
Sanger	9,644
Total	160,524

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2017/18	2017/18	2018/19		
	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	500	250	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	6,500	6,500	10,000	3,500	54%
506 Casualty & Liability Costs	20,751	20,461	35,968	15,217	73%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	160,254	160,254	225,680	65,426	41%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	188,605	187,665	272,748	84,143	45%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	40,000	30,000	40,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	3,000	5,000	0	0%
3 Maintenance/Repair	50,000	40,000	50,000	0	0%
509 Miscellaneous	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	95,400	73,200	95,400	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	28,948	28,948	34,939	5,991	21%
2 CTSA Administration	552	552	552	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	32,000	31,500	37,991	5,991	19%
TOTAL CURRENT OPERATING EXPENDITURES	316,005	292,365	406,139	90,134	29%
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 +/-	31,601	68,337	40,614	9,013	29%
**** TOTAL EXPENDITURES ****	347,606	360,702	446,753	99,147	29%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	104,826	113,792	34,882	(69,944)	-67%
2 Fresno County	1,791	1,944	596	(1,195)	-67%
TOTAL CARRYOVER	106,617	115,736	35,478	(71,139)	-67%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	3,500	4,500	(500)	-10%
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"	10,000	10,200	12,000	2,000	20%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,750	16,450	19,250	1,500	8%
[OPREATING REVENUE (003/)]					
407 Interest	500	2,000	1,000	500	100%
409 LTF and/or STA Fund Revenues					
1 Parlier	61,791	61,791	150,574	88,783	144%
2 Fresno County	1,055	1,055	2,573	1,518	144%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	65,596	67,096	156,397	90,801	138%
[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	106,617	115,736	35,478	(71,139)	-67%
2. Current Revenue	83,346	83,546	175,647	92,301	111%
***** TOTAL REVENUES *****	189,963	199,282	211,125	21,162	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2017/18 Budget	2017/18 Projected	2018/19 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	500	250	500	0	0%
4 Drug Testing/Physicals	400	200	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	4,500	5,500	0	0%
506 Casualty & Liability Costs	16,370	16,142	21,281	4,911	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	64,101	64,101	69,440	5,339	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	87,071	85,193	97,321	10,250	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	2,000	3,300	0	0%
3 Maintenance/Repair	30,000	30,000	32,000	2,000	7%
509 Miscellaneous	412	200	412	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	48,712	42,200	50,712	2,000	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	33,767	33,767	40,755	6,988	21%
2 CTSA Administration	644	644	644	0	0%
3 Marketing	2,500	2,000	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	36,911	36,411	43,899	6,988	19%
TOTAL CURRENT OPERATING EXPENDITURES	172,694	163,804	191,932	19,238	11%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	17,269	35,478	19,193	1,924	11%
***** TOTAL EXPENDITURES *****	189,963	199,282	211,125	21,162	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	206,417	235,318	123,524	(82,893)	-40%
2 Fresno County	5,597	6,380	3,349	(2,248)	-40%
TOTAL CARRYOVER	212,014	241,698	126,873	(85,141)	-40%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	20,000	25,000	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"	31,800	33,350	36,800	5,000	16%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	63,950	60,500	68,950	5,000	8%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	4,000	2,000	800	67%
409 LTF and/or STA Fund Revenues					
1 Reedley	404,504	404,504	534,635	130,131	32%
2 Fresno County	10,968	10,968	14,497	3,529	32%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	426,522	429,322	561,982	135,460	32%
[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	212,014	241,698	126,873	(85,141)	-40%
2. Current Revenue	490,472	489,822	630,932	140,460	29%
***** TOTAL REVENUES *****	702,486	731,520	757,805	55,319	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	150,000	140,000	150,000	0	0%
2 Dispatcher	54,959	54,959	56,608	1,649	3%
502 Fringe Benefits					
0 Other Fringe Benefits	500	250	500	0	0%
1 FICA	15,598	15,598	16,066	468	3%
2 Workman's Compensation	19,065	19,065	19,637	572	3%
3 Retirement	25,000	25,000	27,000	2,000	8%
4 Medical Insurance	85,000	90,000	95,000	10,000	12%
503 FCRTA Direct Expense					
0 Training	800	800	1,000	200	25%
4 Drug Testing/Physicals	1,000	500	1,000	0	0%
505 Telephone/Radio Dispatch Costs	8,400	10,000	12,000	3,600	43%
506 Casualty & Liability Costs	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	0	0	0%
509 Miscellaneous Expenses	6,000	6,000	8,000	2,000	33%
512 Vehicle Leases & Rentals	437	400	600	163	37%
TOTAL OPERATIONS EXPENDITURES	404,535	399,821	436,520	31,985	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	50,000	40,000	50,000	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	65,000	55,000	65,000	0	0%
509 Miscellaneous	750	400	750	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	125,750	101,400	125,750	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	25,000	25,000	28,000	3,000	12%
502 Local Fringe Benefits					
0 Other Fringe Benefits	3,296	1,500	3,296	0	0%
1 FICA	2,000	2,000	2,200	200	10%
2 Workman's Compensation	700	800	1,000	300	43%
3 Retirement	4,000	4,000	5,000	1,000	25%
4 Medical Insurance	5,000	5,000	7,000	2,000	40%
503 FCRTA Direct Expense					
1 FCRTA Administration	57,038	57,038	68,843	11,805	21%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,000	4,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	2,717	1,000	2,717	0	0%
509 Miscellaneous Office Expenses	2,500	2,000	2,500	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	108,339	103,426	126,644	18,305	17%
TOTAL CURRENT OPERATING EXPENDITURES	638,624	604,647	688,914	50,290	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 +/-(-)	63,862	126,873	68,891	5,029	8%
***** TOTAL EXPENDITURES *****	702,486	731,520	757,805	55,319	8%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	109,375	169,078	136,145	26,770	24%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	109,375	169,078	136,145	26,770	24%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,000	2,000	3,500	500	17%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,200	7,500	11,000	800	8%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	13,200	9,500	14,500	1,300	10%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	2,200	1,000	0	0%
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"	50,000	50,000	50,000	0	0%
TOTAL OPER. REVENUES	51,000	52,200	51,000	0	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	109,375	169,078	136,145	26,770	24%
2. Current Revenue	64,200	61,700	65,500	1,300	2%
***** TOTAL REVENUES *****	173,575	230,778	201,645	28,070	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2017/18 Budget	2017/18 Projected	2018/19 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	3,500	3,000	3,500	0	0%
506 Casualty & Liability Costs	25,184	24,833	32,739	7,555	30%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	64,880	35,000	70,000	5,120	8%
509 Miscellaneous Expenses	500	250	500	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	94,464	63,283	107,139	12,675	13%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	10,000	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0		0	0	0%
2 Tires, Batteries	4,000	3,000	4,000	0	0%
3 Maintenance/Repair	20,000	18,000	20,000	0	0%
509 Miscellaneous	200	100	200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	36,200	31,100	36,200	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	500	250	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	500	250	500	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	131,164	94,633	143,839	12,675	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	42,411	136,145	57,806	15,395	36%
**** TOTAL EXPENDITURES ****	173,575	230,778	201,645	28,070	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	196,616	200,672	80,246	(116,370)	-59%
2 Fresno County	7,047	7,192	2,876	(4,171)	-59%
TOTAL CARRYOVER	203,663	207,864	83,122	(120,541)	-59%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,000	13,000	15,000	2,000	15%
3 Inter-City	17,000	14,000	17,000	0	0%
2 Local Fare Augmentation	12,000	12,000	12,000	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	13,500	13,500	19,500	6,000	44%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	55,500	52,500	63,500	8,000	14%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	4,000	2,000	800	67%
409 LTF and/or STA Fund Revenues					
1 Sanger	173,739	173,739	376,608	202,869	117%
2 Fresno County	6,227	6,227	13,498	7,271	117%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"	148,200	148,200	148,200	0	0%
TOTAL OPER. REVENUES	339,716	342,516	550,656	210,940	62%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	203,663	207,864	83,122	(120,541)	-59%
2. Current Revenue	395,216	395,016	614,156	218,940	55%
***** TOTAL REVENUES *****	598,879	602,880	697,278	98,399	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2017/18 Budget	2017/18 Projected	2018/19 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	700	350	700	0	0%
4 Drug Testing/Physicals	600	300	600	0	0%
505 Telephone/Radio Dispatch Costs	10,300	10,300	12,000	1,700	17%
506 Casualty & Liability Costs	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	295,942	295,942	360,360	64,418	22%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	7,000	7,000	7,200	200	3%
TOTAL OPERATIONS EXPENDITURES	352,318	351,141	429,969	77,651	22%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	60,000	50,000	60,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	6,000	8,000	0	0%
3 Maintenance/Repair	60,000	50,000	60,000	0	0%
509 Miscellaneous	1,000	500	1,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	129,000	106,500	129,000	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	57,029	57,029	68,832	11,803	21%
2 CTSA Administration	1,088	1,088	1,088	0	0%
3 Marketing	5,000	4,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	63,117	62,117	74,920	11,803	19%
TOTAL CURRENT OPERATING EXPENDITURES	544,435	519,758	633,889	89,454	16%
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 +/-	54,444	83,122	63,389	8,945	16%
***** TOTAL EXPENDITURES *****	598,879	602,880	697,278	98,399	16%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	30,050	35,928	20,434	(9,616)	-32%
2 Fresno County	36,995	44,232	25,157	(11,838)	-32%
TOTAL CARRYOVER	67,045	80,160	45,591	(21,454)	-32%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,000	7,000	7,500	3,500	88%
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"	12,000	7,500	10,200	(1,800)	-15%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,300	17,800	21,000	1,700	9%
[OPREATING REVENUE (003/)]					
407 Interest	350	1,500	800	450	129%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	53,815	53,815	72,072	18,257	34%
2 Fresno County	66,254	66,254	88,730	22,476	34%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	123,119	124,269	164,302	41,183	33%
[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	67,045	80,160	45,591	(21,454)	-32%
2. Current Revenue	142,419	142,069	185,302	42,883	30%
***** TOTAL REVENUES *****	209,464	222,229	230,893	21,429	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2017/18 Budget	2017/18 Projected	2018/19 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	300	200	300	0	0%
4 Drug Testing/Physicals	200	100	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	3,500	5,000	0	0%
506 Casualty & Liability Costs	18,889	18,625	24,556	5,667	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	80,126	80,126	86,800	6,674	8%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	104,635	102,551	116,976	12,341	12%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	25,000	28,000	3,000	12%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	2,000	3,100	0	0%
3 Maintenance/Repair	35,000	25,000	35,000	0	0%
509 Miscellaneous	300	200	300	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	63,400	52,200	66,400	3,000	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	20,005	20,005	24,145	4,140	21%
2 CTSA Administration	382	382	382	0	0%
3 Marketing	2,000	1,500	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	22,387	21,887	26,527	4,140	18%
TOTAL CURRENT OPERATING EXPENDITURES	190,422	176,638	209,903	19,481	10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	19,042	45,591	20,990	1,948	10%
***** TOTAL EXPENDITURES *****	209,464	222,229	230,893	21,429	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	206,001	218,198	74,675	(131,326)	-64%
2 Fresno County	20,723	21,950	7,512	(13,211)	-64%
TOTAL CARRYOVER	226,724	240,148	82,187	(144,537)	-64%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	12,000	16,500	1,000	6%
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"	28,000	29,810	32,600	4,600	16%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	52,300	50,610	57,900	5,600	11%
[OPREATING REVENUE (003/)]					
407 Interest	1,500	4,500	2,000	500	33%
409 LTF and/or STA Fund Revenues					
1 Selma	256,022	256,022	437,691	181,669	71%
2 Fresno County	25,754	25,754	44,029	18,275	71%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"	4,000	4,000	5,000	1,000	25%
TOTAL OPER. REVENUES	294,476	297,476	495,920	201,444	68%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	226,724	240,148	82,187	(144,537)	-64%
2. Current Revenue	346,776	348,086	553,820	207,044	60%
***** TOTAL REVENUES *****	573,500	588,234	636,007	62,507	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2017/18	2017/18	2018/19		
	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	12,000	10,000	12,000	0	0%
506 Casualty & Liability Costs	37,776	37,249	49,109	11,333	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	269,901	269,901	292,320	22,419	8%
509 Miscellaneous Expenses	4,000	4,000	5,000	1,000	25%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	326,017	322,150	360,769	34,752	11%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	50,000	55,000	10,000	22%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	5,000	10,000	0	0%
3 Maintenance/Repair	75,000	65,000	75,000	0	0%
509 Miscellaneous	900	450	900	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,900	120,450	140,900	10,000	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	58,334	58,334	70,406	12,072	21%
2 CTSA Administration	1,113	1,113	1,113	0	0%
3 Marketing	5,000	4,000	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	64,447	63,447	76,519	12,072	19%
TOTAL CURRENT OPERATING EXPENDITURES	521,364	506,047	578,188	56,824	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 +/-	52,136	82,187	57,819	5,683	11%
***** TOTAL EXPENDITURES *****	573,500	588,234	636,007	62,507	11%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Shuttle	39,241	23,584	19,558	(19,683)	-50%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	39,241	23,584	19,558	(19,683)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	650	300	600	(50)	-8%
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"	3,500	2,450	3,700	200	6%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	4,150	2,750	4,300	150	4%
[OPERATING REVENUE (003/)]					
407 Interest	200	300	150	(50)	-25%
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"	40,000	20,000	40,000	0	0%
TOTAL OPER. REVENUES	40,200	20,300	40,150	(50)	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	39,241	23,584	19,558	(19,683)	-50%
2. Current Revenue	44,350	23,050	44,450	100	0%
***** TOTAL REVENUES *****	83,591	46,634	64,008	(19,583)	-23%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Shuttle Transit	2017/18 Budget	2016/17 Projected	2018/19 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	500	250	500	0	0%
505 Telephone/Radio Dispatch Costs	1,500	1,500	2,000	500	33%
506 Casualty & Liability Costs	12,592	12,416	16,370	3,778	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	16,220	8,110	14,000	(2,220)	-14%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	31,352	22,376	33,410	2,058	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	2,500	1,000	2,500	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	1,000	1,000	2,000	1,000	100%
3 Maintenance/Repair	3,000	2,000	3,000	0	0%
509 Miscellaneous	400	200	400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	6,900	4,200	7,900	1,000	14%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	1,000	500	1,000	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	1,000	500	1,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	39,252	27,076	42,310	3,058	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 +/-	44,339	19,558	21,698	(22,641)	-51%
***** TOTAL EXPENDITURES *****	83,591	46,634	64,008	(19,583)	-23%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2016/17 Budget	2016/17 Projected	2017/18 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	38,640	56,258	48,270	9,630	25%
2 Fresno County	1,027	1,495	1,283	256	25%
TOTAL CARRYOVER	39,667	57,753	49,553	9,886	25%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	20,000	22,000	25,000	5,000	25%
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	23,850	25,850	28,850	5,000	21%
[OPREATING REVENUE (003/)]					
407 Interest	400	1,000	500	100	25%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	81,997	81,997	76,789	(5,208)	-6%
2 Fresno County	2,181	2,181	2,042	(139)	-6%
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	87,728	88,328	82,481	(5,247)	-6%
[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	39,667	57,753	49,553	9,886	25%
2. Current Revenue	111,578	114,178	111,331	(247)	0%
***** TOTAL REVENUES *****	151,245	171,931	160,884	9,639	6%

Fowler	10,794
Kingsburg	20,730
Selma	45,265
Total	76,789

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2017/18 Budget	2016/17 Projected	2018/19 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	3,100	2,500	3,100	0	0%
506 Casualty & Liability Costs	18,888	18,624	24,554	5,666	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	75,950	7,566	11%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	90,772	89,708	104,004	13,232	15%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	10,000	15,000	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	25,000	17,000	20,000	(5,000)	-20%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	44,103	30,050	39,103	(5,000)	-11%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	2,080	2,080	2,511	431	21%
2 CTSA Administration	40	40	40	0	0%
3 Marketing	500	500	600	100	20%
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	2,620	2,620	3,151	531	20%
TOTAL CURRENT OPERATING EXPENDITURES	137,495	122,378	146,258	8,763	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 +/-	13,750	49,553	14,626	876	6%
***** TOTAL EXPENDITURES *****	151,245	171,931	160,884	9,639	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
West Park	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 West Park	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox	0	0	0		
1 Intra-City	0	300	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	300	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 West Park	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	35,700	0	0	0%
TOTAL OPER. REVENUES	0	35,700	0	0	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	0	36,000	0	0	0%
***** TOTAL REVENUES *****	0	36,000	0	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
West Park	2017/18 Budget	2017/18 Projected	2018/19 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	6,000	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	20,000	0	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	26,000	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	3,000	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	1,000	0	0	0%
3 Maintenance/Repair	0	6,000	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	10,000	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	36,000	0	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 +/-	0	0	0	0	0%
***** TOTAL EXPENDITURES *****	0	36,000	0	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	55,107	76,425	66,921	11,814	21%
2 Fresno County	5,443	7,549	6,610	1,167	21%
TOTAL CARRYOVER	60,550	83,974	73,531	12,981	21%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	34,000	37,000	39,000	5,000	15%
2 Local Fare Augmentation	3,850	3,850	3,850	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	37,850	40,850	42,850	5,000	13%
[OPREATING REVENUE (003/)]					
407 Interest	600	1,200	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	69,110	69,110	59,347	(9,763)	-14%
2 Fresno County	6,827	6,827	5,862	(965)	-14%
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	79,687	80,287	68,959	(10,728)	-13%
[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	60,550	83,974	73,531	12,981	21%
2. Current Revenue	117,537	121,137	111,809	(5,728)	-5%
***** TOTAL REVENUES *****	178,087	205,111	185,340	7,253	4%

Firebaugh	11,176
Kerman	20,219
Mendota	15,525
San Joaquin	12,427
	59,347

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2017/18 Budget	2017/18 Projected	2018/19 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	3,500	3,500	4,000	500	14%
506 Casualty & Liability Costs	18,888	18,624	24,554	5,666	30%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	68,384	68,384	80,290	11,906	17%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	91,172	90,708	109,244	18,072	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	10,000	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	4,000	6,000	2,000	50%
3 Maintenance/Repair	45,000	20,000	30,000	(15,000)	-33%
509 Miscellaneous	103	50	103	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	64,103	34,050	51,103	(13,000)	-20%
[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	5,909	5,909	7,131	1,222	21%
2 CTSA Administration	113	113	113	0	0%
3 Marketing	600	800	900	300	50%
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	6,622	6,822	8,144	1,522	23%
TOTAL CURRENT OPERATING EXPENDITURES	161,897	131,580	168,491	6,594	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 +/-	16,190	73,531	16,849	659	4%
***** TOTAL EXPENDITURES *****	178,087	205,111	185,340	7,253	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2017/18 Budget	2017/18 Projected	2018/19 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	909,968	887,045	2,587,977	1,678,009	184%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	909,968	887,045	2,587,977	1,678,009	184%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	0	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	85,000	101,500	85,000	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	47,334	47,334	84,749	37,415	79%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	50,000	50,000	0%
TOTAL OPER. REVENUES	132,334	148,834	219,749	87,415	66%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,522,098	1,552,098	1,522,098	0	0%
2 Section 5317	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	1,522,098	1,552,098	1,522,098	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	909,968	887,045	2,587,977	1,678,009	184%
2. Current Revenue	1,654,432	1,700,932	1,741,847	87,415	5%
***** TOTAL REVENUES *****	2,564,400	2,587,977	4,329,824	1,765,424	69%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2017/18 Budget	2017/18 Projected	2018/19 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	50,000	50,000	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	0	0	50,000	50,000	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	0	0	50,000	0	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	2,564,400	2,587,977	4,279,824	1,715,424	67%
***** TOTAL EXPENDITURES *****	2,564,400	2,587,977	4,329,824	1,765,424	69%

FRESNO COUNTY RURAL TRANSIT AGENCY

2018-19 Capital Reserve Budget	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	SGR	Total
Begin Reserve 07/01/2018	0.00	0.00	483,682.00	356,617.00	9,591,786.00		0.00	0.00	10,432,085.00
CMAQ Grant									0.00
LCTOP		265,518.00							265,518.00
PTMISEA									0.00
CALOES									0.00
Measure "C"					1,680,461.00				1,680,461.00
Meas C New Tech						2,486,321.00			2,486,321.00
SJV Air Pollution Control District							3,828,241.00		3,828,241.00
State of Good Repair								287,482.00	287,482.00
Subtotal Funds Available	0.00	265,518.00	483,682.00	356,617.00	11,272,247.00	2,486,321.00	3,828,241.00	287,482.00	18,980,108.00
Additions to Fixed Assets:									
Electronic Fueling Stations			483,682.00						483,682.00
80 - Mobile Emergency Radios				104,000.00					104,000.00
Bus Shelter Upgrades				156,877.00	50,000.00				206,877.00
On Board Audio/Video Surveillance				51,500.00					51,500.00
Maintenance Yards Surveillance				0.00					0.00
Security Lights for Bus Storage				44,240.00					44,240.00
New Bus Shelters					40,000.00				40,000.00
FCRTA Office Equipment					10,000.00				10,000.00
FCRTA Website					5,000.00				5,000.00
Tablets for Dispatch Service					18,700.00				18,700.00
Automated Gates					20,000.00				20,000.00
Electronic Bus Inspection System					90,000.00				90,000.00
5 - Proterra Buses & Charging Units					420,000.00		3,828,241.00		4,248,241.00
2 - Electric Buses & Solar Charging Units						2,486,321.00			2,486,321.00
Bus Maintenance & Fuel Yard Facility					2,100,000.00			287,482.00	2,387,482.00
Low Emission Vehicles		265,518.00			134,482.00				400,000.00
Total 2018/19 Expenditures	0.00	265,518.00	483,682.00	356,617.00	2,888,182.00	2,486,321.00	3,828,241.00	287,482.00	10,596,043.00
End Reserve 06/30/2019	0.00	0.00	0.00	0.00	8,384,065.00	0.00	0.00	0.00	8,384,065.00

FRESNO COUNTY RURAL TRANSIT AGENCY

2017-18 Capital Reserve Budget	CMAQ	LCTOP	PTMISEA	CALOES	Measure "C"	Meas C New Tech	SJVAPCD	Total
Begin Reserve 07/01/2017	0.00	70,518.00	977,716.00	493,133.00	7,985,209.00		0.00	9,526,576.00
CMAQ Grant	250,000.00							250,000.00
LCTOP		98,000.00						98,000.00
PTMISEA								0.00
CALOES				127,838.00				127,838.00
Measure "C"					1,879,076.00			1,879,076.00
Meas C New Tech						2,526,321.00		2,526,321.00
SJV Air Pollution Control District							3,062,593.00	3,062,593.00
Subtotal Funds Available	250,000.00	168,518.00	977,716.00	620,971.00	9,864,285.00	2,526,321.00	3,062,593.00	17,470,404.00
Additions to Fixed Assets:								
2 - CNG Buses	250,000.00				85,000.00			335,000.00
2 - Electric Vans		168,518.00			40,000.00			208,518.00
Electronic Fueling Stations			470,582.00					470,582.00
CNG Replacement Fueling Units			507,134.00					507,134.00
80 - Mobile Emergency Radios				104,000.00				104,000.00
Bus Shelter Upgrades				155,377.00	50,000.00			205,377.00
On Board Audio/Video Surveillance				80,002.00				80,002.00
Maintenance Yards Surveillance				153,754.00				153,754.00
Security Lights for Bus Storage				127,838.00				127,838.00
New Bus Shelters					40,000.00			40,000.00
FCRTA Office Equipment					10,000.00			10,000.00
FCRTA Website					5,000.00			5,000.00
Tablets for Dispatch Service					25,000.00			25,000.00
Automated Gates					60,000.00			60,000.00
Electronic Bus Inspection System					90,000.00			90,000.00
Maintenance Bus Lifts					100,000.00			100,000.00
Electric Forklift & Equipment					50,000.00			50,000.00
4 - Electric Buses & Solar Charging Units					335,325.00		3,062,593.00	3,397,918.00
2 - Electric Buses & Solar Charging Units						2,526,321.00		2,526,321.00
Total 2017/18 Expenditures	250,000.00	168,518.00	977,716.00	620,971.00	890,325.00	2,526,321.00	3,062,593.00	8,496,444.00
End Reserve 06/30/2018	0.00	0.00	0.00	0.00	8,973,960.00	0.00	0.00	8,973,960.00

2018/19 FCRTA Administration Budget

	2017/18	2018/19
Salaries & Benefits	\$ 422,720.00	\$ 531,211.00
Office	\$ 10,000.00	\$ 10,000.00
Rent	\$ 21,300.00	\$ 21,300.00
Audit	\$ 10,200.00	\$ 11,200.00
County Counsel	\$ 8,000.00	\$ 12,000.00
Board	\$ 7,000.00	\$ 7,000.00
Consultant	\$ 35,000.00	\$ 30,000.00
Travel	\$ 20,000.00	\$ 20,000.00
Subtotal	\$ 111,500.00	\$ 111,500.00
Total	\$ 534,220.00	\$ 642,711.00

Fund No.	Member Agency	Pop Esti	Allocate Admin	Allocate CTSA	
02	Coalinga	39,570	\$ 105,569.00	\$ 1,667.00	
03	Firebaugh	8,139	\$ 21,714.00	\$ 343.00	
04	Fowler	6,293	\$ 16,789.00	\$ 265.00	
06	Huron	6,847	\$ 18,267.00	\$ 289.00	
07	Kerman	14,725	\$ 39,285.00	\$ 621.00	
08	Kingsburg	12,086	\$ 32,244.00	\$ 510.00	
09	Mendota	11,306	\$ 30,163.00	\$ 477.00	
10	Orange Cove	13,096	\$ 34,939.00	\$ 552.00	
11	Parlier	15,276	\$ 40,755.00	\$ 644.00	
12	Reedley	25,804	\$ 68,843.00	\$ 1,088.00	
13	Sanger	25,800	\$ 68,832.00	\$ 1,088.00	
14	San Joaquin	9,050	\$ 24,145.00	\$ 382.00	
15	Selma	26,390	\$ 70,406.00	\$ 1,113.00	
22	Southeast	941	\$ 2,511.00	\$ 40.00	
24	Auberry	14,938	\$ 39,853.00	\$ 630.00	
26	Westside	2,673	\$ 7,131.00	\$ 113.00	
27	Laton	3,197	\$ 8,529.00	\$ 135.00	
30	Del Rey	1,025	\$ 2,736.00	\$ 43.00	
	Total	237,156	\$ 632,711.00	\$ 10,000.00	\$ 642,711.00
			\$ 632,711.00	\$ 10,000.00	

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 Elder & Disabled Capital Fund Program
Section 5310	Current Federal Transit Administration Non-Profit Elderly & Disabled Capital Fund Program
Section 18	Former Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311	Current Federal Transit Administration Rural Capital & Operating Fund Program
Section 5311(f)	Current Federal Transit Administration Inter-City Bus Funding Program
SIP	State Implementation Plan
SJVAPCD	San Joaquin Valley Unified Air Pollution Control District
SOV	Single Occupant Vehicle
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

