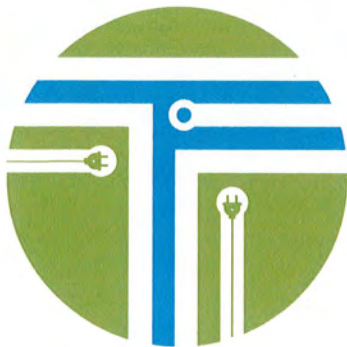


FCRTA BUDGET



FCRTA

Fresno County
Rural Transit Agency

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



2022-2023

Adopted:

June 30, 2022

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The Fresno County Rural Transit Agency's

2022-23 BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor Ron Ramsey
City of Firebaugh	Mayor Brady Jenkins
City of Fowler	Councilmember Daniel Parra
City of Huron	Mayor Rey Leon
City of Kerman	Mayor Gary Yep
City of Kingsburg	Councilmember Michelle Roman, Chairperson
City of Mendota	Mayor Rolando Castro, Vice Chair
City of Orange Cove	Mayor Victor Lopez
City of Parlier	Mayor Alma Beltran
City of Reedley	Mayor Mary Fast
City of Sanger	Mayor Eli Ontiveros
City of San Joaquin	Mayor Julia Hernandez
City of Selma	Mayor Scott Robertson
County of Fresno	Supervisor Sal Quintero
General Manager	Moses Stites
Operations Manager	Janelle Del Campo
Accountant	Long Her
Senior Transit Planner	Gilbert Garza
Assistant Accountant	Maria Garcia
Legal Counsel	Bryan Rome, Deputy County Counsel, County of Fresno

June 1, 2022

MEMORANDUM

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

FROM: 
Moses Stites, General Manager

SUBJECT: 2022-2023 Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2022-2023. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2018 Regional Transportation Plan (RTP) and the proposed Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2022-2026. The document recommends the implementation of programmed service improvements and the continuation of existing services.

This year's Budget has been developed for your review, comment, and action during a forty-five (45) day review period that will culminate on June 30, 2022, 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 2022-2023 fiscal year.

ACTION

The General Manager recommends Board approval of the 2022-23 Budget with a proposed adoption at the June 30, 2022 Board Meeting following a public hearing. It is further recommended that the Board adopt Resolution No. 2022-07.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2022-07**

In the matter of:
2022-2023 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2022-23

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

WHEREAS, the Budget was subjected to a 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 2022-23 totaling fifteen million, three hundred and one thousand, and six hundred and four dollars (\$15,301,604).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 30th day of June, 2022.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
Michelle Roman, Chairperson

I hereby certify that the foregoing is a true copy of a resolution of the Fresno County Rural Transit Agency Duly adopted at a meeting thereof Held on the 30th day of June, 2022.

Signed _____
Moses Stites, General Manager

FCRTA 2022-23 BUDGET

The Budget for 2022-2023 totals \$15,301,604 (pages 12 & 13). This figure is \$3,184,973 or 26% more than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$980,534), an increase of 12%. The changes to "Capital Reserve" are 71% less in "Operating Contingency" (\$). These figures are primarily attributed to the following:

The ridership has decreased as a reflection of the COVID-19 pandemic and the overall trend of decreased transit ridership statewide and nationally. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified or adjust route hours to reflect demand. There is a decrease in the elderly passengers as well as a decrease in disabled passengers riding the overall system based on the last annual productivity evaluation of 2020-2021.

Operating Assistance for Service Enhancements and Continuation of Service:

- Safety and Security funding for the local Police Departments in the cities of Coalinga, Fowler, Firebaugh, Huron, Kerman, Kingsburg, Orange Cove, Parlier, Sanger, San Joaquin, Selma, Mendota and Reedley
- KART Transit, continuation of inter-County Service for \$60,000
- Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota
- Huron Transit, continuation of second (2nd) vehicle service expansion
- Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas outside the sphere of influence
- Sanger Transit, continue with a fourth (4th) vehicle for service expansion
- Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for zero emission vehicles and charging units.
- Measure C funding to the FCRTA for approximately \$1,249,447
- Kingsburg to Reedley College route, continuation of one (1) vehicle service expansion serving Kingsburg, Selma, Fowler, Parlier and Reedley*
- Sanger to Reedley College route, continuation of one (1) vehicle service expansion*

*Route hours changed temporarily due to COVID-19 pandemic.

Capital Assistance for Service Enhancements of \$38,549,599.55:

- 30 ft Electric Bus (9), (LCTOP, New Tech Measure C, CARES ACT 2, AHSC) \$5,785,902;
- 23 ft Electric Bus (5), (LCTOP, New Tech Measure C) \$1,761,847;
- FCRTA Office Equipment, \$40,000;
- 7 EV Sedans & 20 EV Chargers, \$532,055;
- 14 Chevy Bolt SUV, \$561,947;
- Microgrid Systems Development, \$3,300,000;
- Tablets for Dispatch Service, \$10,000;
- FCRTA Website, \$10,000;
- Automated Gates for City Yards \$80,000;
- Electronic Bus Inspection System, \$40,000; and
- Bus Maintenance & Fuel Yard Facility, \$26,427,848.55.

In general, the total Operating expenditures have increased 17% or \$853,741. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs are stable. However, indirect benefit costs are still increasing. Health care benefit costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. As a result of the 2018 Request for Proposals (RFP), MV Transportation currently operates our demand-response and fixed-route services as of 9/4/18. **After 35 years this was necessary due to significant safety, customer service and accountability concerns of the previous provider.** Due to the improvement in safety and a significant reduction in incidents and accidents since the transition, FCRTA is continuing contracted services with MV Transportation for an additional 4 years (2021-2025). The option to renew the contract for an additional 4 years was included as an option in the 2018 RFP. The extension for contracted services was effective July 1, 2021 following approval from Caltrans and the FCRTA Board. The "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications and the addition of tablet computers so our drivers can receive their request for service pick-up and digitally record their transactions and eliminate most of their daily paper work. Overall Operations expenditures increased 12% (\$980,534). Operations contracted services expenditures are expected to increase 19% (\$850,897) per the original RFP and subsequent response to the proposal and additional awarded grant funding.

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas, unleaded gasoline and electricity for electric vehicles) are budgeted for an increase of 3% (\$15,901) as we continue to deploy electric vehicles. City of Selma, a member agency, currently performs the maintenance of our one hundred and twenty-two (122) vehicle fleet as of 9/4/18 as a result of the 2018 RFP. FCRTA is continuing contracted maintenance services with City of Selma for an additional 4 years (2021-2025). The option to renew the contract for an additional 4 years was included as an option in the 2018 RFP. The extension for contracted services was effective July 1, 2021 following approval from Caltrans and the FCRTA Policy Board. Our expenditures for maintenance continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2022 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In March of 2021, the CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

"Administration" expenditures increased a total of 4% (\$30,097). FCRTA's direct administration expenditures have increased \$39,097 or 5% in order to reflect the continued programming of five staff; (1) General Manager, (1) Operations Manager, (1) Senior Transit Planner, (1) Accountant and (1) Assistant Accountant. The FCRTA Administration represents less than 10% of the total Budget.

The net Operations Budget increased \$980,534 or 12%. The operating contingency budget increased 322% or (\$3,704,439), at \$4,856,361.

The Revenue Budget reflects anticipated revenues by source from local, state and federal funding. Staff continues to be sensitive to the restoration of State Transit Assistant (STA) funding. The State's Budget negotiations may find it necessary to divert the STA account revenues once again. The continuing economic downturn, severe drought and pandemic conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds Operating Assistance. The funds are allocated on a relative population basis, the same basis that is used for all revenues from Member Agencies in support of the expenditure.

The Revenue Budget also reflects the inclusion of federal funding comprising approximately 37% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an increase of \$565,189 or 33%. This Budget has been prepared to reflect an apportionment of \$2,298,896. The CARES Act funding began in FY 2019-20 as a result of the COVID-19 pandemic and the Budget has been prepared to reflect an apportionment of \$1,145,872. FCRTA was awarded state and federal planning grant funding in the amount of \$637,500 for Section 5304 and \$27,533 for other grants.

Continuing next year, FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program, and anticipate receiving approximately \$3,000,000 million. As previously noted \$1,249,447 has been programmed for operating assistance, \$308,668 has been programmed for fare augmentation, \$1,827,510 has been programmed for capital assistance, and \$6,626,331.12 has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA. The Revenues Budget equals the Expenditures Budget on Pages 12 & 13.

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

On March 4, 2020 the Governor of California declared a State of Emergency due to the outbreak and spread of the coronavirus. As a result of the pandemic, FCRTA's overall ridership began to decline consistently starting in March of 2020 and has continued through 2022. FCRTA has maintained service during this time except for a few routes such as the college routes which were temporarily shut down when school was not in session. FCRTA also provided meal delivery services to member cities during the period that senior centers were closed and offered free rides to passengers getting vaccinated. FCRTA did not layoff any drivers due to the pandemic. FCRTA is committed to the safety and well-being of our passengers and has continued to work closely with the subcontractor to implement safety measures on all vehicles.

Recap of Recommended Services for 2022-2023

FCRTA Subsystem

Auberry Transit Intra-Community, Auberry Transit Inter-City

Coalinga Transit, Intra- & inter-City, Coalinga Express*

Del Rey Transit

Firebaugh Transit, Intra- & Inter-City

Fowler Transit

Huron Transit, Intra- & Inter-City

Kerman Transit

Kingsburg Transit

Laton Transit, Inter-City (provided by KART)

Mendota Transit

Orange Cove Transit, Intra- & Inter-City, Orange Cove Express *

Parlier Transit

Reedley Transit

Rural Transit

Sanger Transit

San Joaquin Transit*

Selma Transit

Southeast Transit

Westside Transit

Kingsburg - Reedley College Transit*

Services

1 x 7hrs - M-F; 1 x 7.5hrs Tu

1 x 8hrs - M-F; 1 x 9.75hrs - M - Sat; 1 x 6hrs M - F

1x 7hrs - M-F, 1x 5hrs Sat

1 x 9.75hrs - M-F, 1 x 9hrs - M-F

1 x 7 hrs - M-F

2 x 8.5hrs - M-F; 1 x 7.75hrs - M-F

1x 7hrs - M-F

2 x 8hrs - M-F; 1 x 8hrs - Sat

1 x 1hrs - M-F; 1 x 8hrs - M, W, F

1 x 8hrs - M-F

1 x 9hrs - M-F; 1 x 10hrs - M-F; 1 x 3 hrs M - F

1 x 8hrs - M-F

4 x 8hrs - M-F; 1 X 8hrs - Sat

3 x 8hrs - M-F

(4) 8hrs - M-F; (1) 8hrs -Sat;

Plus (1) 8hrs - M-F (inter-city to Reedley College)*

1 x 8hrs - M-F

4 x 8hrs - M-F; 1 x 8hrs - Sat

1 x 8.25hrs - M-F

1 x 8.75hrs - M-F

1 x 8.5hrs - M-F

* Route hours changed temporarily due to COVID-19 pandemic.

Specifically, the recommended services at this time include:

Auberry Transit: Despite expressed interest and reported need, ridership on both the intra-community and inter-city services to Fresno continues to be very marginal. Staff continues to recommend reduced services. The mountain area service continues to specifically address the primary usage by seniors attending the Hot Meal Nutrition Programs and minimal general public ridership for local shopping and medical trips during a seven (7) hour period Monday through Friday. The limited ridership on the inter-city service through Friant to Fresno warrants continuation of the life-line service, one (1) day a week to address primarily medical trips.

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided 9.75 hours per day, Monday through Saturday. A third service will be added to Coalinga Transit during FY 2022-23, the Coalinga Inter-City Express Commuter Route with a 35ft. BYD electric bus and will operate six (6) hours per day, Monday through Friday. The new Coalinga Express route will start once ridership increases and all other operations resume as a result of the COVID-19 pandemic and will be on a 6-month demonstration period. The Coalinga Transit services will be operated by MV Transportation starting July 1, 2021.

Del Rey: The Del Rey Transit service provided eight (8) hours per weekday to the general public. As of April 1, 2019 the service was modified to seven (7) hours per weekday and five (5) hours on Saturday on a demonstration period to accommodate requests for Saturday service from Del Rey residents. The service is financed by Transportation Development Act (TDA) funding of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers passengers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley, and Orange Cove. The operations maintain priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba-Reedley Transit: Dinuba Transit is in its eleventh (11th) year of operation. In cooperation with the FCRTA, the Tulare County Regional Transit Agency (TCRTA) 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 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. *TCRTA was notified that FCRTA will no longer be allocating funds to the Dinuba Transit Route as of 7/1/22 and the funds will go to the other routes FCRTA currently operates.*

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

Fowler Transit: This service continues to be recommended to operate from 8:00am to 4:00pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership and staff will monitor ridership activity during the year.

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

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

Kingsburg Transit: The operation of a second vehicle, funded by Measure C, continues to enhance the service of Kingsburg Transit. It has been well received. The service should continue to be operated eight (8) hours on a staggered basis from 7:00am to 5:30pm Monday through Friday, and with one (1) vehicle on Saturdays from 8:00am to 5:00pm.

Kingsburg-Reedley College Transit: Due to Reedley College not having students on campus due to the COVID-19 pandemic, FCRTA ceased operating this route in the Spring of 2020 until Reedley College resumes a normal class schedule. This route began service on January 11, 2016 to provide Inter-City services between Kingsburg and Reedley. This service, provided by a separate single vehicle, is available from 7:00 am to 4:35 pm Monday through Friday on a fixed route basis. In July 2019, a 40ft Proterra electric bus began service on this route.

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

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

Orange Cove Transit: The intra-city and inter-city service ridership levels warrant service continuation from 7:00am to 5:00pm and inter-city service from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday. A third service was added to Orange Cove Transit, the Orange Cove Inter-City Express Commuter Route with a 35ft. BYD electric bus. This service began during October 2019. As a result of the COVID-19 pandemic this Orange Cove Express service was discontinued but will resume in 2022. The Orange Cove Express route is on a 6-month demonstration period.

Parlier Transit: Ridership indicates that this service should be operated from 7:00am to 4:00pm, with a mid-day lunch hour for the driver, Monday through Friday.

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

Rural Transit: Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure C Expenditure Plan referenced the concept for funding and implementation. This service was implemented six (6) years ago. Service beyond the current transit service areas associated with incorporated cities has been difficult to justify. Following the successful passage of Measure C in November 2006, the FCRTA has been able to offer such a service.

The 2022-23 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. Four (4) vehicles are utilized for this service; three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The 2022-2026 Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing

operators should eliminate service duplications.

In October 2020, FCRTA deployed an expansion of the Rural Transit service as a demonstration rideshare program utilizing electric vehicles in the communities of West Park and Biola following the completion of an EV Rideshare Study funded by the FCOG Infrastructure Planning Grant. This service is operated by Inspiration Transportation, a 501(c)3 social service transportation provider. As of July 1, 2021 this service is now a program under the CTSA services. FCRTA is currently working on a study to expand a similar service into other communities such as Lanare and Cantua Creek once ridership increases and all operations resume as a result of the COVID-19 pandemic recovery.

Rural Social Service: In 2020, the FCOG re-designated the CTSA's in the following and FCRTA is now the sole designee for Rural Fresno County and administers the funding, activities, and transportation programs of all CTSA service providers in Rural Fresno County. FCRTA is now eligible to directly claim TDA/LTF Article 4.5 funds to fund social service transportation services, programs, and operations in Rural Fresno County as the designated CTSA.

FCRTA, in collaboration with FAX as the Urban sole designee, released a NOFA in March 2021 requesting proposals in the form of an OPB from eligible applicants to provide social service transportation. FEOC was selected as the primary service provider for CTSA services through a contractor services agreement. The purpose of this program is to improve coordination and consolidate social service transportation in Fresno County.

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

Sanger Express: began service on August 14, 2014 as a new part of the Sanger Transit subsystem to provide Inter-City services between Sanger and Reedley College. The service is intended to address access to Reedley College, with additional access to additional goods and services in Reedley and Sanger. This service, provided by a separate single vehicle, is available from 6:45am to 4:05pm Monday through Friday on a fixed route basis. Due to Reedley College canceling in-person classes as a result of the COVID-19 pandemic, the Sanger Express route ceased service, but will continue operations once in-person classes resume.

San Joaquin Transit: As a result of low ridership and the COVID-19 pandemic this service transitioned to a demand response rural transit operation in June 2020 and resumed to the pre-COVID schedule on April 20, 2021. One (1) twenty-two (22) passenger vehicle is available to address service needs within the large service area, Monday through Friday between the hours of 8:00am and 5:00pm. This "life-line" service continues to be essential to the community residents for connectivity to senior, social service and medical clinics in neighboring communities and "to" and "from" Kerman for connections on Westside Transit for weekday service to Fresno. Passenger trips are grouped to share rides. The San Joaquin Transit service area also includes Cantua Creek, El Porvenir, and Tranquility with set dates and times.

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

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

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

FCRTA Administration: As the General Manager, I have continued to program as our (1) Operations Manager, (1) Senior Transit Planner, (1) Accountant and the (1) Assistant Accountant. The staffing arrangements are accounted for in the same manner as in years past. Each Subsystem Budget is allocated the proportionate share of the expense based on transit service populations.

SUPPORTIVE INFORMATION

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

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

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

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and The Transportation Equity Act for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA) implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

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

In response, the Budget proposes to implement the recommendations contained in the Fresno COG's 2018 Regional Transportation Plan and the Rural Short Range Transit Plan for 2022-2026.

On March 27, 2020, the President signed into law the Coronavirus Aid, Relief, and Economic Security Act, known as the CARES Act. This response to the economic fallout of the COVID-19 pandemic in the United States contained \$25 billion in FTA formula funds to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to the COVID-19 pandemic.

FORMAT OF BUDGET

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are summary tables (Pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-three (23) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget are reflected in six (6) columns per page, the even numbered (left) pages reflect the anticipated "Revenues" and the odd numbered (right) pages reflect the anticipated "Expenditures":

The left-most column on each respective page enumerates the line item budget categories. The next numerical column reflects the "Adopted 2021-2022 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2021-2022. Beside it, is the proposed "2022-2023 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the 2022-2023 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2021 through December 31, 2021) of the current fiscal year as reported by each individual subsystem. Audited "2021-2022 Carryover" numbers are combined with projected 2021-2022 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development

Act Local Transportation Funds (TDA | LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the expenditures have been adjusted to respond to conservative inflationary increases. As mentioned previously, the Budget also includes Measure C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency continues to be set aside to address un-programmed emergencies that may occur during the year.

Page 61 reports the Capital Reserve Budget for fixed asset purchases.

Page 60 provides the line-item breakdown of FCRTA / CTSA administration costs as reflected in an Inter-Agency Services Agreement with the Fresno COG. The costs are referenced in their 2021-2022 Overall Work Program as Work Element 920.

STATUS OF UNMET TRANSIT NEEDS

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2022-2023 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public. This year the process began in February and the meeting schedule has been publicized in the Fresno COG's "Coming Up at Fresno COG" e-newsletters and with request-for-comments letters, in English and Spanish, emailed out to 2,130 individuals.

Public outreach and feedback is an essential component of the Unmet Transit Needs Assessment. Public outreach of the current cycle of the UTN process consisted of six scheduled in-person meetings: four in urban Fresno County and two in rural cities. For the public outreach meetings of the UTN process, rural meetings were held in Kerman and Fowler. Three meetings were held throughout the City of Fresno, with a fourth meeting held at the public library in the City of Clovis. The third public outreach meeting within the City of Fresno took place on a Saturday within the Sequoia Room at the offices of Fresno COG. This was the first Saturday meeting held at the request of stakeholders to accommodate those transit riders whose weekday schedules don't permit them to attend a weekday public outreach meeting.

In addition to in-person public meetings, public outreach activities for the FY 2022-2023 Unmet Transit Needs Assessment consisted of:

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

ZOOM Meetings

Three ZOOM meetings were held over a single day, Thursday, February 17, 2022; with two daytime meetings, an evening meeting, and a broadcast on Facebook. All meetings were well publicized in advance of the events through the UTN Mailing lists.

An Online Survey

Due to the limitations associated with COVID-19 restrictions, staff created a survey in both English and Spanish that was marketed and circulated on Facebook. The purpose of the online survey was to solicit specific perceived unmet transit needs within Fresno County. While conventional paper-based surveys were made available, most of the respondents provided their information through a survey created through PublicInput.com, a public outreach platform for Government agencies and consultants.

The UTN cycle for FY2021-2022 was the first year to run an online survey as was done so in response to the suspension of in-person meetings as a result of COVID. Because of the overwhelming number of responses, the decision was made to make the online survey an essential component of public outreach for the UTN Assessment.

Comments to date include:

More frequent rural transit trips; public works related infrastructure projects; and transit to Colleges. These comments will be addressed in the unmet needs process and we will respond to these comments, however there is existing service in some of these areas and FCRTA will work to promote and educate the public of our existing services.

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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	1,212,582	(700,288)	3,834,674	2,622,092	216%
2 Fresno County	210,646	68,366	448,566	237,920	113%
TOTAL CARRYOVER	1,423,228	(631,923)	4,283,240	2,860,012	201%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	148,498	42,594	109,340	(39,158)	-26%
3 Inter-City	241,011	50,744	109,191	(131,820)	-55%
2 Local Fare Augmentation	749,445	745,054	903,552	154,107	21%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	560,614	201,698	308,668	(251,946)	-45%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	1,699,568	1,040,090	1,430,751	(268,817)	-16%
[OPREATING REVENUE (003/)]					
407 Interest	123,700	123,600	123,700	0	0%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	3,074,273	3,074,273	2,560,387	(513,886)	-17%
2 Fresno County	855,253	855,253	805,009	(50,244)	-6%
3 CTSA-Article 4.5	613,000	609,429	739,269	126,269	21%
409/5 Measure "C"	1,222,130	1,567,130	1,249,447	27,317	2%
TOTAL OPER. REVENUES	5,888,356	6,229,685	5,477,812	(410,544)	-7%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,733,707	2,253,819	2,298,896	565,189	33%
2 Section 5304	145,176	145,176	637,500	492,324	339%
4 CARES Act	1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants	80,724	52,691	27,533	(53,191)	-66%
TOTAL STATE & FEDERAL GRANTS	3,105,479	3,597,558	4,109,801	1,004,322	32%
[REVENUE SUMMARY]					
1. Carryover + Surplus	1,423,228	(631,923)	4,283,240	2,860,012	201%
2. Current Revenue	10,693,403	10,867,333	11,018,364	324,961	3%
***** TOTAL REVENUES *****	12,116,631	10,235,410	15,301,604	3,184,973	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2021/22 Budget	2021/22 Projected	2022/23 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	9,100	0	9,100	0	0%
4 Drug Testing/Physicals	6,512	174	6,512	0	0%
505 Telephone/Radio Dispatch Costs	126,648	60,938	126,648	0	0%
506 Casualty & Liability Costs	321,399	161,712	321,399	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	4,490,242	3,391,657	5,341,139	850,897	19%
509 Miscellaneous Expenses	46,598	33,760	49,442	2,844	6%
512 Vehicle Leases & Rentals	18,667	8,040	18,667	0	0%
TOTAL OPERATIONS EXPENDITURES	5,019,166	3,656,281	5,872,907	853,741	17%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	583,592	401,690	599,493	15,901	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	110,300	0	90,300	(20,000)	-18%
3 Maintenance/Repair	1,325,672	1,048,888	1,420,197	94,525	7%
509 Miscellaneous	25,680	3,848	22,950	(2,730)	-11%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	2,045,244	1,454,426	2,132,940	87,696	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	845,221	833,896	884,318	39,097	5%
2 CTSA Administration	10,000	7,164	10,000	0	0%
3 Marketing	45,078	400	45,078	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	900,299	841,460	939,396	39,097	4%
TOTAL CURRENT OPERATING EXPENDITURES	7,964,709	5,952,167	8,945,243	980,534	12%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	3,000,000	0	1,500,000		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	3,000,000	0	1,500,000	(1,500,000)	-50%
Operating Contingency +/-	1,151,922	4,283,243	4,856,361	3,704,439	322%
***** TOTAL EXPENDITURES *****	12,116,631	10,235,410	15,301,604	3,184,973	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	(46,480)	(61,512)	105,462	151,942	-327%
TOTAL CARRYOVER	(46,480)	(61,512)	105,462	151,942	-327%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	350	0	350	0	0%
3 Inter-City	850	244	850	0	0%
2 Local Fare Augmentation	14,167	14,167	14,426	259	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	29,807	842	8,431	(21,376)	-72%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	31,007	15,253	24,057	(6,950)	-22%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0	0	0	0	0%
2 Fresno County	258,510	258,510	117,530	(140,980)	-55%
3 CTSA-Article 4.5	11,518	11,518	11,727	209	2%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	270,828	270,828	130,057	(140,771)	-52%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(46,480)	(61,512)	105,462	151,942	0%
2. Current Revenue	301,835	286,081	154,114	(147,721)	-49%
***** TOTAL REVENUES *****	255,355	224,569	259,576	4,221	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2021/22	2021/22	2022/23		
	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	0	600	0	0%
4 Drug Testing/Physicals	300	6	300	0	0%
505 Telephone/Radio Dispatch Costs	7,500	1,958	7,500	0	0%
506 Casualty & Liability Costs	12,747	6,080	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,240	74,434	93,240	0	0%
509 Miscellaneous Expenses	212	1,672	1,722	1,510	712%
512 Vehicle Leases & Rentals	1,000	0	1,000	0	0%
TOTAL OPERATIONS EXPENDITURES	115,599	84,150	117,109	1,510	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,667	16,956	18,667	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	37,673	8,054	37,673	0	0%
509 Miscellaneous	630	0	600	(30)	-5%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	61,970	25,010	61,940	(30)	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	50,969	40,318	53,326	2,357	5%
2 CTSA Administration	603	430	603	0	0%
3 Marketing	3,000	400	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	54,572	41,148	56,929	2,357	4%
TOTAL CURRENT OPERATING EXPENDITURES	232,141	150,308	235,978	3,837	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	23,214	74,261	23,598	384	2%
***** TOTAL EXPENDITURES *****	255,355	224,569	259,576	4,221	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

02	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	68,764	28,137	45,210	(23,554)	-34%
2 Fresno County	96,494	39,485	63,442	(33,052)	-34%
TOTAL CARRYOVER	165,258	67,622	108,652	(56,606)	-34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	2,500	3,730	3,842	1,342	54%
3 Inter-City	40,000	6,808	15,000	(25,000)	-63%
2 Local Fare Augmentation	7,082	7,082	7,213	131	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	42,082	30,464	32,161	(9,921)	-24%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	84,582	48,084	58,216	(26,366)	-31%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	106,097	106,097	147,566	41,469	39%
2 Fresno County	148,883	148,883	207,076	58,193	39%
3 CTSA-Article 4.5	5,758	5,758	5,863	105	2%
409/5 Measure "C"	110,000	110,000	110,000	0	0%
TOTAL OPER. REVENUES	373,738	373,738	473,505	99,767	27%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	165,258	67,622	108,652	(56,606)	-34%
2. Current Revenue	458,320	421,822	531,721	73,401	16%
***** TOTAL REVENUES *****	623,578	489,444	640,373	16,795	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	DRAFT	ACTUAL	DRAFT		
Coalinga Transit	2021/22 Budget	2021/22 Projected	2022/23 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	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	412	14	412	0	0%
505 Telephone/Radio Dispatch Costs	12,200	4,280	12,200	0	0%
506 Casualty & Liability Costs	20,395	9,992	20,395	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	236,257	204,862	236,257	0	0%
509 Miscellaneous Expenses	2,245	1,960	2,245	0	0%
512 Vehicle Leases & Rentals	700	0	700	0	0%
TOTAL OPERATIONS EXPENDITURES	273,709	221,108	273,709	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	42,738	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	0	5,000	(5,000)	-50%
3 Maintenance/Repair	84,726	96,066	98,948	14,222	17%
509 Miscellaneous	2,315	296	2,000	(315)	-14%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	149,041	139,100	157,948	8,907	6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	137,512	119,170	143,873	6,361	5%
2 CTSA Administration	1,627	1,166	1,627	0	0%
3 Marketing	5,000	0	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	144,139	120,336	150,500	6,361	4%
TOTAL CURRENT OPERATING EXPENDITURES	566,889	480,544	582,157	15,268	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 +/-	56,689	8,900	58,216	1,527	3%
***** TOTAL EXPENDITURES *****	623,578	489,444	640,373	16,795	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	47,371	45,810	101,981	54,610	115%
TOTAL CARRYOVER	47,371	45,810	101,981	54,610	115%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	6,000	2,022	6,000	0	0%
2 Local Fare Augmentation	44,824	44,824	45,641	817	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	44,824	16	16	(44,808)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	50,824	46,862	51,657	833	2%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	400	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	30,479	30,479	0	(30,479)	-100%
3 CTSA-Article 4.5	36,337	36,337	36,995	658	2%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	67,216	67,216	37,395	(29,821)	-44%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	47,371	45,810	101,981	54,610	115%
2. Current Revenue	118,040	114,078	89,052	(28,988)	-25%
***** TOTAL REVENUES *****	165,411	159,888	191,033	25,622	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2021/22	2021/22	2022/23		
	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	200	0	200	0	0%
4 Drug Testing/Physicals	200	4	200	0	0%
505 Telephone/Radio Dispatch Costs	3,028	1,484	3,028	0	0%
506 Casualty & Liability Costs	8,499	4,054	8,499	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,751	43,756	93,751	0	0%
509 Miscellaneous Expenses	136	1,602	1,650	1,514	1113%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	105,814	50,900	107,328	1,514	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,000	1,390	18,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	0	3,500	0	0%
3 Maintenance/Repair	18,614	12,766	18,614	0	0%
509 Miscellaneous	408	0	400	(8)	-2%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	40,522	14,156	40,514	(8)	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	3,497	7,990	3,659	162	5%
2 CTSA Administration	41	30	41	0	0%
3 Marketing	500	0	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	4,038	8,020	4,200	162	4%
TOTAL CURRENT OPERATING EXPENDITURES	150,374	73,076	152,042	1,668	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	15,037	86,812	38,991	23,954	159%
***** TOTAL EXPENDITURES *****	165,411	159,888	191,033	25,622	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

28	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	(39,820)	(51,918)	488	40,308	-101%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	(39,820)	(51,918)	488	40,308	-101%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	0	0	(17,000)	-100%
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	5,100	5,100	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	17,000	0	5,100	(11,900)	-70%
[OPREATING REVENUE (003/)]					
407 Interest	100	0	100	0	0%
409 LTF and/or STA Fund Revenues					
1 Dinuba	0	0	0	0	0%
2 Fresno County	66,820	66,820	50,412	(16,408)	-25%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	12,000	26,000	0	(12,000)	-100%
TOTAL OPER. REVENUES	78,920	92,820	50,512	(28,408)	-36%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(39,820)	(51,918)	488	40,308	0%
2. Current Revenue	95,920	92,820	55,612	(40,308)	-42%
***** TOTAL REVENUES *****	56,100	40,902	56,100	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2021/22 Budget	2021/22 Projected	2022/23 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	51,000	51,000	51,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	51,000	51,000	51,000	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	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	51,000	51,000	51,000	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 +/-	5,100	(10,098)	5,100	0	0%
***** TOTAL EXPENDITURES *****	56,100	40,902	56,100	0	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

03	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	3,306	(56,708)	133,806	130,500	3947%
2 Fresno County	140	(2,394)	5,648	5,508	3934%
TOTAL CARRYOVER	3,446	(59,102)	139,454	136,008	3946%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,768	2,068	5,768	0	0%
3 Inter-City	6,500	0	5,000	(1,500)	-23%
2 Local Fare Augmentation	7,082	7,082	7,213	131	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	29,945	16,510	21,147	(8,798)	-29%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	42,213	25,660	39,128	(3,085)	-7%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	210,205	210,205	85,535	(124,670)	-59%
2 Fresno County	8,873	8,873	3,610	(5,263)	-59%
3 CTSA-Article 4.5	5,758	5,758	5,863	105	2%
409/5 Measure "C"	150,000	150,000	150,000	0	0%
TOTAL OPER. REVENUES	375,836	375,836	246,008	(129,828)	-35%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,446	(59,102)	139,454	136,008	3946%
2. Current Revenue	418,049	401,496	285,136	(132,913)	-32%
***** TOTAL REVENUES *****	421,495	342,394	424,590	3,095	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	400	0	0%
4 Drug Testing/Physicals	400	10	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	3,366	5,500	0	0%
506 Casualty & Liability Costs	13,597	6,486	13,597	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	177,832	94,414	177,832	0	0%
509 Miscellaneous Expenses	311	1,802	1,856	1,545	497%
512 Vehicle Leases & Rentals	142	0	142	0	0%
TOTAL OPERATIONS EXPENDITURES	198,182	106,078	199,727	1,545	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	27,918	34,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	114,559	87,284	114,559	0	0%
509 Miscellaneous	1,543	296	1,500	(43)	-3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	155,102	115,498	155,059	(43)	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	28,357	34,286	29,669	1,312	5%
2 CTSA Administration	336	240	336	0	0%
3 Marketing	1,200	0	1,200	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	29,893	34,526	31,205	1,312	4%
TOTAL CURRENT OPERATING EXPENDITURES	383,177	256,102	385,991	2,814	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	38,318	86,292	38,599	281	1%
***** TOTAL EXPENDITURES *****	421,495	342,394	424,590	3,095	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	36,726	56,530	129,976	93,250	254%
2 Fresno County	2,562	3,943	9,066	6,504	254%
TOTAL CARRYOVER	39,288	60,473	139,042	99,754	254%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,500	96	1,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	4,249	4,249	4,326	77	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	18,445	3,749	12,031	(6,414)	-35%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,945	8,094	17,857	(2,088)	-10%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	117,309	117,309	21,481	(95,828)	-82%
2 Fresno County	8,182	8,182	1,499	(6,683)	-82%
3 CTSA-Article 4.5	3,456	3,456	3,519	63	2%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	134,447	134,447	31,999	(102,448)	-76%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	39,288	60,473	139,042	99,754	254%
2. Current Revenue	154,392	142,541	49,856	(104,536)	-68%
***** TOTAL REVENUES *****	193,680	203,014	188,898	(4,782)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	300	0	0%
4 Drug Testing/Physicals	200	4	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	1,634	4,000	0	0%
506 Casualty & Liability Costs	11,048	5,270	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	93,254	36,508	93,254	0	0%
509 Miscellaneous Expenses	10,331	1,624	5,000	(5,331)	-52%
512 Vehicle Leases & Rentals	100	0	100	0	0%
TOTAL OPERATIONS EXPENDITURES	119,233	45,040	113,902	(5,331)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	1,290	9,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	18,443	10,710	18,443	0	0%
509 Miscellaneous	1,100	296	1,000	(100)	-9%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	31,643	12,296	31,543	(100)	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	23,420	23,196	24,503	1,083	5%
2 CTSA Administration	277	198	277	0	0%
3 Marketing	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	25,197	23,394	26,280	1,083	4%
TOTAL CURRENT OPERATING EXPENDITURES	176,073	80,730	171,725	(4,348)	-2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	17,607	122,284	17,173	(434)	-2%
***** TOTAL EXPENDITURES *****	193,680	203,014	188,898	(4,782)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

06	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	(74,053)	(367,284)	(43,898)	30,155	-41%
2 Fresno County	(44)	(218)	(26)	18	-41%
TOTAL CARRYOVER	(74,097)	(367,502)	(43,924)	30,173	-41%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	31,000	4,044	15,000	(16,000)	-52%
3 Inter-City	19,000	3,928	10,000	(9,000)	-47%
2 Local Fare Augmentation	7,082	7,082	7,213	131	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	10,282	17,398	16,506	6,224	61%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	60,282	32,452	48,719	(11,563)	-19%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	85,532	85,532	94,631	9,099	11%
2 Fresno County	52	52	57	5	10%
3 CTSA-Article 4.5	5,758	5,758	5,863	105	2%
409/5 Measure "C"	452,000	452,000	425,000	(27,000)	-6%
TOTAL OPER. REVENUES	545,342	545,342	527,551	(17,791)	-3%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(74,097)	(367,502)	(43,924)	30,173	0%
2. Current Revenue	605,624	577,794	576,270	(29,354)	-5%
***** TOTAL REVENUES *****	531,527	210,292	532,346	819	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2021/22	2021/22	2022/23		
	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	400	0	400	0	0%
4 Drug Testing/Physicals	400	12	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	4,478	6,200	0	0%
506 Casualty & Liability Costs	16,997	8,108	16,997	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	276,860	176,594	276,860	0	0%
509 Miscellaneous Expenses	2,500	1,888	2,500	0	0%
512 Vehicle Leases & Rentals	135	0	135	0	0%
TOTAL OPERATIONS EXPENDITURES	303,492	191,080	303,492	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	51,716	36,778	51,716	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	92,877	56,972	92,877	0	0%
509 Miscellaneous	1,908	296	1,500	(408)	-21%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	153,001	94,046	152,593	(408)	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	24,918	35,472	26,071	1,153	5%
2 CTSA Administration	295	212	295	0	0%
3 Marketing	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	26,713	35,684	27,866	1,153	4%
TOTAL CURRENT OPERATING EXPENDITURES	483,206	320,810	483,951	745	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 +/-	48,321	(110,518)	48,395	74	0%
***** TOTAL EXPENDITURES *****	531,527	210,292	532,346	819	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

07	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	(74,638)	3,375	192,313	266,951	-358%
2 Fresno County	(2,008)	91	5,174	7,182	-358%
TOTAL CARRYOVER	(76,646)	3,466	197,487	274,133	-358%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,500	624	10,000	(5,500)	-35%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,500	8,500	8,656	156	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	20,000	10,541	10,623	(9,377)	-47%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	35,500	19,665	29,279	(6,221)	-18%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	307,601	307,601	81,946	(225,655)	-73%
2 Fresno County	8,276	8,276	2,205	(6,071)	-73%
3 CTSA-Article 4.5	6,911	6,911	7,037	126	2%
409/5 Measure "C"	5,000	5,000	3,110	(1,890)	-38%
TOTAL OPER. REVENUES	328,788	328,788	95,298	(233,490)	-71%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(76,646)	3,466	197,487	274,133	0%
2. Current Revenue	364,288	348,453	124,577	(239,711)	-66%
***** TOTAL REVENUES *****	287,642	351,919	322,064	34,422	12%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	500	0	0%
4 Drug Testing/Physicals	500	6	500	0	0%
505 Telephone/Radio Dispatch Costs	5,000	2,130	5,000	0	0%
506 Casualty & Liability Costs	10,198	4,864	10,198	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	75,392	71,472	101,184	25,792	34%
509 Miscellaneous Expenses	2,500	1,698	2,500	0	0%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	94,290	80,170	120,082	25,792	27%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	14,538	15,000	3,000	25%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	92,127	49,950	92,127	0	0%
509 Miscellaneous	878	296	800	(78)	-9%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	108,305	64,784	111,227	2,922	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	55,739	49,460	58,317	2,578	5%
2 CTSA Administration	659	472	659	0	0%
3 Marketing	2,500	0	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	58,898	49,932	61,476	2,578	4%
TOTAL CURRENT OPERATING EXPENDITURES	261,493	194,886	292,785	31,292	12%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	26,149	157,033	29,279	3,130	12%
***** TOTAL EXPENDITURES *****	287,642	351,919	322,064	34,422	12%

FRESNO COUNTY RURAL TRANSIT AGENCY

08	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	61,060	(5,487)	158,977	97,917	160%
2 Fresno County	2,097	(188)	5,459	3,362	160%
TOTAL CARRYOVER	63,157	(5,676)	164,436	101,279	160%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	1,058	4,500	0	0%
3 Inter-City	0	210	216	216	0%
2 Local Fare Augmentation	15,582	15,582	15,867	285	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	47,771	11,472	26,090	(21,681)	-45%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	52,271	28,322	46,673	(5,598)	-11%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	237,456	237,456	148,539	(88,917)	-37%
2 Fresno County	8,155	8,155	5,101	(3,054)	-37%
3 CTSA-Article 4.5	12,669	12,669	12,899	230	2%
409/5 Measure "C"	106,000	106,000	106,000	0	0%
TOTAL OPER. REVENUES	365,280	365,280	273,539	(91,741)	-25%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	63,157	(5,676)	164,436	101,279	160%
2. Current Revenue	417,551	393,602	320,212	(97,339)	-23%
***** TOTAL REVENUES *****	480,708	387,926	484,648	3,940	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2021/22	2021/22	2022/23		
	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	0	500	0	0%
4 Drug Testing/Physicals	400	12	400	0	0%
505 Telephone/Radio Dispatch Costs	6,200	3,678	6,200	0	0%
506 Casualty & Liability Costs	13,597	6,486	13,597	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	204,228	130,574	204,228	0	0%
509 Miscellaneous Expenses	404	1,848	1,903	1,499	371%
512 Vehicle Leases & Rentals	700	0	700	0	0%
TOTAL OPERATIONS EXPENDITURES	226,029	142,598	227,528	1,499	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	39,603	19,540	39,603	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	115,000	70,814	115,000	0	0%
509 Miscellaneous	1,514	296	1,500	(14)	-1%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	162,617	90,650	162,603	(14)	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	45,325	48,404	47,422	2,097	5%
2 CTSA Administration	536	384	536	0	0%
3 Marketing	2,500	0	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	48,361	48,788	50,458	2,097	4%
TOTAL CURRENT OPERATING EXPENDITURES	437,007	282,036	440,589	3,582	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	43,701	105,890	44,059	358	1%
***** TOTAL EXPENDITURES *****	480,708	387,926	484,648	3,940	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	115,344	50,471	37,172	(78,172)	-68%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	115,344	50,471	37,172	(78,172)	-68%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	13,500	1,262	8,000	(5,500)	-41%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	2,846	9,501	8,497	5,651	199%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,346	10,763	16,497	151	1%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	400	0	0%
409 LTF and/or STA Fund Revenues					
1 SE College	0	0	0	0	0%
2 Fresno County	0	0	67,387	67,387	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	60,000	60,000	60,000	0	0%
TOTAL OPER. REVENUES	60,400	60,400	127,787	67,387	112%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	115,344	50,471	37,172	(78,172)	-68%
2. Current Revenue	76,746	71,163	144,284	67,538	88%
***** TOTAL REVENUES *****	192,090	121,634	181,456	(10,634)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	200	0	0%
4 Drug Testing/Physicals	200	4	200	0	0%
505 Telephone/Radio Dispatch Costs	3,144	1,560	3,144	0	0%
506 Casualty & Liability Costs	24,617	11,742	24,617	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	87,187	63,848	87,187	0	0%
509 Miscellaneous Expenses	152	1,614	1,662	1,510	993%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	115,500	78,768	117,010	1,510	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	1,230	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	28,000	26,590	28,000	0	0%
509 Miscellaneous	453	0	450	(3)	-1%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	47,453	27,820	47,450	(3)	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	0	500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	500	0	500	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	163,453	106,588	164,960	1,507	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	28,637	15,046	16,496	(12,141)	-42%
***** TOTAL EXPENDITURES *****	192,090	121,634	181,456	(10,634)	-6%

FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	7,006	7,913	14,926	7,920	113%
TOTAL CARRYOVER	7,006	7,913	14,926	7,920	113%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	5,161	0	0	(5,161)	-100%
2 Local Fare Augmentation	4,391	0	0	(4,391)	-100%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,391	9,391	7,155	(2,236)	-24%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	14,552	9,391	7,155	(7,397)	-51%
[OPREATING REVENUE (003/)]					
407 Interest	100	100	100	0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	52,912	52,912	56,515	3,603	7%
3 CTSA-Article 4.5	3,571	0	0	(3,571)	-100%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	56,583	53,012	56,615	32	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%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	7,006	7,913	14,926	7,920	113%
2. Current Revenue	71,135	62,403	63,770	(7,365)	-10%
***** TOTAL REVENUES *****	78,141	70,316	78,696	555	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2021/22 Budget	2021/22 Projected	2022/23 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	60,000	59,404	60,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	60,000	59,404	60,000	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	10,908	10,404	11,413	505	5%
2 CTSA Administration	129	92	129	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	11,037	10,496	11,542	505	5%
TOTAL CURRENT OPERATING EXPENDITURES	71,037	69,900	71,542	505	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	7,104	416	7,154	50	1%
***** TOTAL EXPENDITURES *****	78,141	70,316	78,696	555	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

09	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	79,636	101,131	137,189	57,553	72%
2 Fresno County	578	733	995	417	72%
TOTAL CARRYOVER	80,214	101,865	138,184	57,970	72%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,500	3,714	9,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,500	8,500	8,656	156	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	22,500	8,251	8,923	(13,577)	-60%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	32,000	20,465	27,079	(4,921)	-15%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	163,297	163,297	109,022	(54,275)	-33%
2 Fresno County	1,184	1,184	791	(393)	-33%
3 CTSA-Article 4.5	6,911	6,911	7,037	126	2%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	177,392	177,392	122,850	(54,542)	-31%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	80,214	101,865	138,184	57,970	72%
2. Current Revenue	209,392	197,857	149,929	(59,463)	-28%
***** TOTAL REVENUES *****	289,606	299,722	288,113	(1,493)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	400	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	2,140	5,000	0	0%
506 Casualty & Liability Costs	10,615	5,064	10,615	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	103,797	89,644	103,797	0	0%
509 Miscellaneous Expenses	10,000	1,700	5,000	(5,000)	-50%
512 Vehicle Leases & Rentals	150	0	150	0	0%
TOTAL OPERATIONS EXPENDITURES	130,162	98,554	125,162	(5,000)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	31,606	14,080	31,606	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	50,000	50,178	51,683	1,683	3%
509 Miscellaneous	1,028	296	1,000	(28)	-3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	87,634	64,554	89,289	1,655	2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	42,974	40,382	44,962	1,988	5%
2 CTSA Administration	508	364	508	0	0%
3 Marketing	2,000	0	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	45,482	40,746	47,470	1,988	4%
TOTAL CURRENT OPERATING EXPENDITURES	263,278	203,854	261,921	(1,357)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	26,328	95,868	26,192	(136)	-1%
***** TOTAL EXPENDITURES *****	289,606	299,722	288,113	(1,493)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

10	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	(40,831)	(148,149)	2,066	42,897	-105%
2 Fresno County	(15,997)	(58,083)	810	16,807	-105%
TOTAL CARRYOVER	(56,828)	(206,232)	2,876	59,704	-105%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	5,214	8,000	0	0%
3 Inter-City	48,000	11,904	20,000	(28,000)	-58%
2 Local Fare Augmentation	15,582	15,582	15,867	285	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	19,082	6,618	2,870	(16,212)	-85%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	75,082	39,318	46,737	(28,345)	-38%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	265,043	265,043	254,793	(10,250)	-4%
2 Fresno County	103,841	103,841	99,825	(4,016)	-4%
3 CTSA-Article 4.5	12,669	12,669	12,899	230	2%
409/5 Measure "C"	90,000	98,000	90,000	0	0%
TOTAL OPER. REVENUES	472,553	480,553	458,517	(14,036)	-3%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(56,828)	(206,232)	2,876	59,704	0%
2. Current Revenue	547,635	519,871	505,254	(42,381)	-8%
***** TOTAL REVENUES *****	490,807	313,639	508,130	17,323	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	500	0	0%
4 Drug Testing/Physicals	400	12	400	0	0%
505 Telephone/Radio Dispatch Costs	10,000	3,732	10,000	0	0%
506 Casualty & Liability Costs	18,673	9,172	18,673	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	236,257	197,216	236,257	0	0%
509 Miscellaneous Expenses	408	1,856	1,912	1,504	369%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	266,438	211,988	267,942	1,504	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	42,000	41,162	42,397	397	1%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,000	0	7,000	0	0%
3 Maintenance/Repair	80,398	89,952	92,651	12,253	15%
509 Miscellaneous	2,480	296	2,000	(480)	-19%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	131,878	131,410	144,048	12,170	9%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	44,841	48,392	46,915	2,074	5%
2 CTSA Administration	531	380	531	0	0%
3 Marketing	2,500	0	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	47,872	48,772	49,946	2,074	4%
TOTAL CURRENT OPERATING EXPENDITURES	446,188	392,170	461,936	15,748	4%
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 +/-(-)	44,619	(78,531)	46,194	1,575	4%
***** TOTAL EXPENDITURES *****	490,807	313,639	508,130	17,323	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

11	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	70,329	58,410	74,221	3,892	6%
2 Fresno County	1,202	998	1,268	66	5%
TOTAL CARRYOVER	71,531	59,408	75,489	3,958	6%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	2,314	4,500	0	0%
3 Inter-City	0	120	125	125	0%
2 Local Fare Augmentation	7,082	7,082	7,213	131	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	22,257	10,733	13,265	(8,992)	-40%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	26,757	20,249	25,103	(1,654)	-6%
[OPERATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	143,970	143,970	165,840	21,870	15%
2 Fresno County	2,461	2,461	2,834	373	15%
3 CTSA-Article 4.5	5,758	5,758	5,863	105	2%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	153,189	153,189	175,537	22,348	15%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	71,531	59,408	75,489	3,958	6%
2. Current Revenue	179,946	173,438	200,640	20,694	12%
***** TOTAL REVENUES *****	251,477	232,846	276,129	24,652	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	500	0	0%
4 Drug Testing/Physicals	400	6	400	0	0%
505 Telephone/Radio Dispatch Costs	5,500	1,938	5,500	0	0%
506 Casualty & Liability Costs	11,048	5,270	11,048	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	94,766	84,312	94,766	0	0%
509 Miscellaneous Expenses	208	1,670	1,720	1,512	727%
512 Vehicle Leases & Rentals	200	0	200	0	0%
TOTAL OPERATIONS EXPENDITURES	112,622	93,196	114,134	1,512	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	3,810	17,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	36,209	53,008	54,598	18,389	51%
509 Miscellaneous	1,238	296	1,200	(38)	-3%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	57,747	57,114	76,098	18,351	32%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	55,094	47,800	57,642	2,548	5%
2 CTSA Administration	652	468	652	0	0%
3 Marketing	2,500	0	2,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	58,246	48,268	60,794	2,548	4%
TOTAL CURRENT OPERATING EXPENDITURES	228,615	198,578	251,026	22,411	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 +/-	22,862	34,268	25,103	2,241	10%
***** TOTAL EXPENDITURES *****	251,477	232,846	276,129	24,652	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	236,503	190,053	263,884	27,381	12%
2 Fresno County	6,413	5,153	7,155	742	12%
TOTAL CARRYOVER	242,916	195,207	271,039	28,123	12%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	25,000	9,246	20,000	(5,000)	-20%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	18,416	18,416	18,752	336	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	55,216	16,708	28,585	(26,631)	-48%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	80,216	44,370	67,337	(12,879)	-16%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	350,797	350,797	345,340	(5,457)	-2%
2 Fresno County	9,513	9,513	9,365	(148)	-2%
3 CTSA-Article 4.5	14,973	14,973	15,245	272	2%
409/5 Measure "C"	5,000	5,000	6,738	1,738	35%
TOTAL OPER. REVENUES	382,283	382,283	378,688	(3,595)	-1%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	242,916	195,207	271,039	28,123	12%
2. Current Revenue	462,499	426,653	446,025	(16,474)	-4%
***** TOTAL REVENUES *****	705,415	621,860	717,064	11,649	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2021/22	2021/22	2022/23		
	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	0	500	0	0%
4 Drug Testing/Physicals	100	16	100	0	0%
505 Telephone/Radio Dispatch Costs	12,000	5,396	12,000	0	0%
506 Casualty & Liability Costs	25,495	12,160	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	343,480	203,122	343,480	0	0%
509 Miscellaneous Expenses	5,000	2,024	5,000	0	0%
512 Vehicle Leases & Rentals	5,000	0	5,000	0	0%
TOTAL OPERATIONS EXPENDITURES	391,575	222,718	391,575	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	52,000	33,192	52,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	0	5,000	(5,000)	-50%
3 Maintenance/Repair	88,473	97,352	100,273	11,800	13%
509 Miscellaneous	2,408	296	2,000	(408)	-17%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	152,881	130,840	159,273	6,392	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	90,756	88,394	94,954	4,198	5%
2 CTSA Administration	1,074	770	1,074	0	0%
3 Marketing	5,000	0	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	96,830	89,164	101,028	4,198	4%
TOTAL CURRENT OPERATING EXPENDITURES	641,286	442,722	651,876	10,590	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	64,129	179,138	65,188	1,059	2%
***** TOTAL EXPENDITURES *****	705,415	621,860	717,064	11,649	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	138,588	39,218	94,428	(44,160)	-32%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	138,588	39,218	94,428	(44,160)	-32%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,500	152	2,000	(1,500)	-43%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	19,905	5,704	21,409	1,504	8%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,405	5,856	23,409	4	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	44,452	44,452	84,763	40,311	91%
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	95,452	95,452	135,763	40,311	42%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	138,588	39,218	94,428	(44,160)	-32%
2. Current Revenue	118,857	101,308	159,172	40,315	34%
***** TOTAL REVENUES *****	257,445	140,526	253,600	(3,845)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2021/22	2021/22	2022/23		
	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	200	0	200	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	5,026	4,478	5,026	0	0%
506 Casualty & Liability Costs	34,641	24,404	34,641	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	2,770	70,000	0	0%
509 Miscellaneous Expenses	5,943	1,674	2,500	(3,443)	-58%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	116,010	33,332	112,567	(3,443)	-3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	4,034	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	100,000	20,808	100,000	0	0%
509 Miscellaneous	653	0	600	(53)	-8%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	116,653	24,842	116,600	(53)	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	1,378	0	1,378	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,378	0	1,378	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	234,041	58,174	230,545	(3,496)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	23,404	82,352	23,055	(349)	-1%
***** TOTAL EXPENDITURES *****	257,445	140,526	253,600	(3,845)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

29	ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Social Services	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	505,000	505,000	659,107	154,107	31%
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	505,000	505,000	659,107	154,107	31%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Social Services	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	413,000	413,000	539,269	126,269	31%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	413,000	413,000	539,269	126,269	31%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	918,000	918,000	1,198,376	280,376	31%
***** TOTAL REVENUES *****	918,000	918,000	1,198,376	280,376	31%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2021/22 Budget	2021/22 Projected	2022/23 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	918,000	918,000	1,198,376	280,376	31%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	918,000	918,000	1,198,376	280,376	31%
[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	918,000	918,000	1,198,376	280,376	31%
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 *****	918,000	918,000	1,198,376	280,376	31%

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	212,249	40,218	156,615	(55,634)	-26%
2 Fresno County	7,607	1,441	5,613	(1,994)	-26%
TOTAL CARRYOVER	219,856	41,660	162,228	(57,628)	-26%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	5,060	10,000	(5,000)	-33%
3 Inter-City	17,000	1,356	5,000	(12,000)	-71%
2 Local Fare Augmentation	30,907	30,907	31,471	564	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	61,907	16,761	30,884	(31,023)	-50%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	93,907	54,084	77,355	(16,552)	-18%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	306,595	306,595	419,119	112,524	37%
2 Fresno County	10,988	10,988	15,021	4,033	37%
3 CTSA-Article 4.5	26,491	26,491	26,973	482	2%
409/5 Measure "C"	148,200	148,200	148,200	0	0%
TOTAL OPER. REVENUES	494,274	494,274	611,313	117,039	24%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	219,856	41,660	162,228	(57,628)	-26%
2. Current Revenue	588,181	548,358	688,668	100,487	17%
***** TOTAL REVENUES *****	808,037	590,018	850,896	42,859	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	700	0	0%
4 Drug Testing/Physicals	600	20	600	0	0%
505 Telephone/Radio Dispatch Costs	12,000	7,000	12,000	0	0%
506 Casualty & Liability Costs	25,495	12,160	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	423,962	248,724	423,962	0	0%
509 Miscellaneous Expenses	678	2,104	2,167	1,489	220%
512 Vehicle Leases & Rentals	9,680	8,040	9,680	0	0%
TOTAL OPERATIONS EXPENDITURES	473,115	278,048	474,604	1,489	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	62,000	45,798	62,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	8,000	0	5,000	(3,000)	-38%
3 Maintenance/Repair	86,897	119,490	123,075	36,178	42%
509 Miscellaneous	2,635	296	2,500	(135)	-5%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	159,532	165,584	192,575	33,043	21%
[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	95,799	95,410	100,230	4,431	5%
2 CTSA Administration	1,133	812	1,133	0	0%
3 Marketing	5,000	0	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	101,932	96,222	106,363	4,431	4%
TOTAL CURRENT OPERATING EXPENDITURES	734,579	539,854	773,542	38,963	5%
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 +/-	73,458	50,164	77,354	3,896	5%
***** TOTAL EXPENDITURES *****	808,037	590,018	850,896	42,859	5%

FRESNO COUNTY RURAL TRANSIT AGENCY

14	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	67,281	65,810	67,168	(113)	0%
2 Fresno County	82,832	81,022	82,694	(138)	0%
TOTAL CARRYOVER	150,113	146,832	149,862	(251)	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	7,500	404	5,000	(2,500)	-33%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	8,500	8,500	8,656	156	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	19,403	500	8,865	(10,538)	-54%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	26,903	9,404	22,521	(4,382)	-16%
[OPREATING REVENUE (003/)]					
407 Interest	800	800	800	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	26,792	26,792	30,258	3,466	13%
2 Fresno County	32,985	32,985	37,252	4,267	13%
3 CTSA-Article 4.5	6,911	6,911	7,037	126	2%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	67,488	67,488	75,347	7,859	12%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	150,113	146,832	149,862	(251)	0%
2. Current Revenue	94,391	76,892	97,868	3,477	4%
***** TOTAL REVENUES *****	244,504	223,724	247,730	3,226	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	300	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	5,000	1,902	5,000	0	0%
506 Casualty & Liability Costs	12,748	6,080	12,748	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	101,144	9,378	101,144	0	0%
509 Miscellaneous Expenses	204	1,664	1,714	1,510	740%
512 Vehicle Leases & Rentals	120	0	120	0	0%
TOTAL OPERATIONS EXPENDITURES	119,716	19,030	121,226	1,510	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	10,350	30,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	35,000	32,836	35,000	0	0%
509 Miscellaneous	919	296	900	(19)	-2%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,019	43,482	69,000	(19)	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0		0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	31,172	30,434	32,614	1,442	5%
2 CTSA Administration	369	264	369	0	0%
3 Marketing	2,000	0	2,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	33,541	30,698	34,983	1,442	4%
TOTAL CURRENT OPERATING EXPENDITURES	222,276	93,210	225,209	2,933	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	22,228	130,514	22,521	293	1%
***** TOTAL EXPENDITURES *****	244,504	223,724	247,730	3,226	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

15	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	184,847	279,611	384,367	199,520	108%
2 Fresno County	18,595	28,127	38,665	20,070	108%
TOTAL CARRYOVER	203,442	307,739	423,032	219,590	108%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	16,500	5,022	10,000	(6,500)	-39%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	22,667	22,667	23,081	414	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	65,119	24,403	43,974	(21,145)	-32%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	81,619	52,092	77,055	(4,564)	-6%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,000	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	409,035	409,035	213,118	(195,917)	-48%
2 Fresno County	41,147	41,147	21,439	(19,708)	-48%
3 CTSA-Article 4.5	18,427	18,427	18,762	335	2%
409/5 Measure "C"	5,000	5,000	5,000	0	0%
TOTAL OPER. REVENUES	475,609	475,609	260,319	(215,290)	-45%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	203,442	307,739	423,032	219,590	108%
2. Current Revenue	557,228	527,701	337,374	(219,854)	-39%
***** TOTAL REVENUES *****	760,670	835,440	760,406	(264)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	1,000	0	0%
4 Drug Testing/Physicals	1,000	18	1,000	0	0%
505 Telephone/Radio Dispatch Costs	12,000	6,218	12,000	0	0%
506 Casualty & Liability Costs	25,495	12,160	25,495	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	344,471	234,506	344,471	0	0%
509 Miscellaneous Expenses	5,000	2,068	5,000	0	0%
512 Vehicle Leases & Rentals	340	0	340	0	0%
TOTAL OPERATIONS EXPENDITURES	389,306	254,970	389,306	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	57,000	56,310	58,000	1,000	2%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	10,000	0	5,000	(5,000)	-50%
3 Maintenance/Repair	135,041	117,252	135,041	0	0%
509 Miscellaneous	2,478	296	2,000	(478)	-19%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	204,519	173,858	200,041	(4,478)	-2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	91,609	90,838	95,847	4,238	5%
2 CTSA Administration	1,084	776	1,084	0	0%
3 Marketing	5,000	0	5,000	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	97,693	91,614	101,931	4,238	4%
TOTAL CURRENT OPERATING EXPENDITURES	691,518	520,442	691,278	(240)	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 +/-	69,152	314,998	69,128	(24)	0%
***** TOTAL EXPENDITURES *****	760,670	835,440	760,406	(264)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	59,901	(200,143)	2,851	(57,050)	-95%
2 Fresno County	1,593	(5,335)	76	(1,517)	-95%
TOTAL CARRYOVER	61,494	(205,478)	2,927	(58,567)	-95%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,380	0	1,380	0	0%
3 Inter-City	25,500	8,278	12,000	(13,500)	-53%
2 Local Fare Augmentation	9,916	9,916	10,097	181	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,916	813	813	(9,103)	-92%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	36,796	19,007	24,290	(12,506)	-34%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	500	0	0%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	104,773	104,773	173,444	68,671	66%
2 Fresno County	2,786	2,786	4,612	1,826	66%
3 CTSA-Article 4.5	8,062	8,062	8,209	147	2%
409/5 Measure "C"	0	185,000	0	0	0%
TOTAL OPER. REVENUES	116,121	301,121	186,765	70,644	61%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	61,494	(205,478)	2,927	(58,567)	-95%
2. Current Revenue	152,917	320,128	211,055	58,138	38%
***** TOTAL REVENUES *****	214,411	114,650	213,982	(429)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2021/22	2021/22	2022/23		
	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	200	0	200	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	3,350	1,744	3,350	0	0%
506 Casualty & Liability Costs	12,747	6,080	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	96,966	88,758	96,966	0	0%
509 Miscellaneous Expenses	183	1,640	1,689	1,506	823%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	113,646	98,228	115,152	1,506	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	4,844	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,000	0	5,000	(2,000)	-29%
3 Maintenance/Repair	54,880	28,480	54,880	0	0%
509 Miscellaneous	544	0	500	(44)	-8%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	77,424	33,324	75,380	(2,044)	-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	3,211	9,410	3,359	148	5%
2 CTSA Administration	38	28	38	0	0%
3 Marketing	600	0	600	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	3,849	9,438	3,997	148	4%
TOTAL CURRENT OPERATING EXPENDITURES	194,919	140,990	194,529	(390)	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 +/-	19,492	(26,340)	19,453	(39)	0%
***** TOTAL EXPENDITURES *****	214,411	114,650	213,982	(429)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	6,930	(188,202)	1,597	(5,333)	-77%
2 Fresno County	685	(18,620)	158	(527)	-77%
TOTAL CARRYOVER	7,615	(206,822)	1,755	(5,860)	-77%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	39,000	14,460	25,000	(14,000)	-36%
2 Local Fare Augmentation	9,916	9,916	10,097	181	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	9,916	1,323	1,323	(8,593)	-87%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	48,916	25,699	36,420	(12,496)	-26%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	149,355	149,355	179,339	29,984	20%
2 Fresno County	14,754	14,754	17,715	2,961	20%
3 CTSA-Article 4.5	8,062	8,062	8,209	147	2%
409/5 Measure "C"	0	138,000	0	0	0%
TOTAL OPER. REVENUES	172,771	310,771	205,863	33,092	19%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	7,615	(206,822)	1,755	(5,860)	-77%
2. Current Revenue	221,687	336,470	242,283	20,596	9%
***** TOTAL REVENUES *****	229,302	129,648	244,038	14,736	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2021/22 Budget	2021/22 Projected	2022/23 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	0	200	0	0%
4 Drug Testing/Physicals	200	6	200	0	0%
505 Telephone/Radio Dispatch Costs	4,000	1,822	4,000	0	0%
506 Casualty & Liability Costs	12,747	6,080	12,747	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	102,695	91,564	102,695	0	0%
509 Miscellaneous Expenses	183	1,652	1,702	1,519	830%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	120,025	101,124	121,544	1,519	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	25,732	26,504	11,504	77%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	0	6,000	0	0%
3 Maintenance/Repair	56,755	20,326	56,755	0	0%
509 Miscellaneous	548	0	500	(48)	-9%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	78,303	46,058	89,759	11,456	15%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	9,120	14,136	9,542	422	5%
2 CTSA Administration	108	78	108	0	0%
3 Marketing	900	0	900	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	10,128	14,214	10,550	422	4%
TOTAL CURRENT OPERATING EXPENDITURES	208,456	161,396	221,853	13,397	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 +/-	20,846	(31,748)	22,185	1,339	6%
***** TOTAL EXPENDITURES *****	229,302	129,648	244,038	14,736	6%

FRESNO COUNTY RURAL TRANSIT AGENCY

17	ADOPTED	ACTUAL	DRAFT		
FCRTA	2021/22 Budget	2021/22 Projected	2022/23 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	100,460	(595,363)	1,996,244	1,895,784	1887%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	100,460	(595,363)	1,996,244	1,895,784	1887%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	0	0	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	101,500	101,500	101,500	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	90,416	90,416	90,416	0	0%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	18,930	18,930	85,399	66,469	351%
TOTAL OPER. REVENUES	210,846	210,846	277,315	66,469	32%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,733,707	2,253,819	2,298,896	565,189	33%
2 Section 5304	145,176	145,176	637,500	492,324	339%
4 CARES Act	1,145,872	1,145,872	1,145,872	0	0%
5 Other Grants	80,724	52,691	27,533	(53,191)	-66%
TOTAL STATE & FEDERAL GRANTS	3,105,479	3,597,558	4,109,801	1,004,322	32%
[REVENUE SUMMARY]					
1. Carryover + Surplus	100,460	(595,363)	1,996,244	1,895,784	1887%
2. Current Revenue	3,316,325	3,808,404	4,387,116	1,070,791	32%
***** TOTAL REVENUES *****	3,416,785	3,213,041	6,383,360	2,966,575	87%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2021/22 Budget	2021/22 Projected	2022/23 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	205,703	216,797	750,432	544,729	265%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	205,703	216,797	750,432	544,729	265%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	205,703	216,797	750,432	(205,703)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset Reserved for Operations	3,000,000	0	1,500,000	0	0%
TOTAL NON OPERATING EXPENDITURES	3,000,000	0	1,500,000	(1,500,000)	-50%
Operating Contingency +/-(-)	211,082	2,996,244	4,132,928	3,921,846	1858%
***** TOTAL EXPENDITURES *****	3,416,785	3,213,041	6,383,360	2,966,575	87%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2022-23 FCRTA Administration Budget

	2021/22	2022/23
Salaries & Benefits	638,521	677,617
Office	15,000	15,000
Rent	21,500	21,500
Audit	18,200	18,200
Cnty Counsel	15,000	15,000
Board	7,000	7,000
Consultant	120,000	120,000
Travel	20,000	20,000
Subtotal	216,700	216,700
Total	855,221	894,317

Fund No.	Member Agency	City Pop 01/01/20	SOI Pop 02/01/10	Inter-City 02/01/10	Total Pop. Served	Allocate Administration	CTSA Administration
02	Coalinga	17,199	15	23,088	40,302	143,873	1,627
03	Firebaugh	7,981	281	49	8,311	29,669	336
04	Fowler	6,454	410		6,864	24,503	277
06	Huron	7,299	4		7,303	26,071	295
07	Kerman	15,950	386		16,336	58,317	659
08	Kingsburg	12,883	401		13,284	47,422	536
09	Mendota	12,514	81		12,595	44,962	508
10	Orange Cove	9,456	78	3,608	13,142	46,915	531
11	Parlier	15,890	257		16,147	57,642	652
12	Reedley	25,917	682		26,599	94,954	1,074
13	Sanger	27,185	892		28,077	100,230	1,133
14	San Joaquin	4,142	37	4,957	9,136	32,614	369
15	Selma	24,436	2,413		26,849	95,847	1,084
22	South East			941	941	3,359	38
24	Auberry			14,938	14,938	53,326	603
26	Westside			2,673	2,673	9,542	108
27	Laton			3,197	3,197	11,413	129
30	Del Rey			1,025	1,025	3,659	41
	Total	187,306	5,937	54,476	247,719	884,318	10,000
						884,317	10,000

FRESNO COUNTY RURAL TRANSIT AGENCY
2022-23

	TDA	CARES 2	LCTOP	AHSC	Measure	Meas C	FTA 5339	SGR		
Capital Reserve Budget										
					"C"	New Tech			Total	
Begin Reserve 07/01/2022	8,832,873.00	-	1,234,449.17	-	18,375,590.95	-	-	595,950.55	29,038,863.67	
Housing and Community Development - Coalinga/Sanger				2,000,000.00					2,000,000.00	
FTA 5339							5,145,281.00		5,145,281.00	
CARES Act		3,355,334.00							3,355,334.00	
LCTOP			560,000.00						560,000.00	
Measure "C"					1,827,510.00				1,827,510.00	
Meas C New Tech						1,955,198.00			1,955,198.00	
State of Good Repair								353,744.00	353,744.00	
TDA	1,500,000.00								1,500,000.00	
Subtotal Funds Available	10,332,873.00	3,355,334.00	1,794,449.17	2,000,000.00	20,203,100.95	1,955,198.00	5,145,281.00	949,694.55	45,735,930.67	45,735,930.67
Additions to Fixed Assets:										
1 - 30 BYD FT Electric Bus			456,741.17		158,732.83				615,474.00	
1 - 23 FT BYD Electric Bus			215,761.00		173,037.00				388,798.00	
14 - Chevy Bolt SUV			561,947.00						561,947.00	
1 - 30 BYD FT Electric Bus					275,000.00	340,094.00			615,094.00	
5 - 30 FT Electric BYD Buses		3,355,334.00							3,355,334.00	
4 - 23 FT Electric Bus for Measure C New Tech.					290,000.00	1,083,049.00			1,373,049.00	
2 - 30 FT BYD Electric Bus - Coalinga				1,200,000.00					1,200,000.00	
7 EV Sedans & 20 EV Chargers						532,055.00			532,055.00	
FCRTA Office Equipment					40,000.00				40,000.00	
FCRTA Website					10,000.00				10,000.00	
Tablets for Dispatch Service					10,000.00				10,000.00	
Automated Gates					80,000.00				80,000.00	
Electronic Bus Inspection System					40,000.00				40,000.00	
Micro Grid Systems Development	1,500,000.00			800,000.00	1,000,000.00				3,300,000.00	
Bus Maintenance & Fuel Yard Facility	8,832,873.00				11,500,000.00				26,422,848.55	
Total 2022-23 Expenditures	10,332,873.00	3,355,334.00	1,234,449.17	2,000,000.00	13,576,769.83	1,955,198.00	5,145,281.00	949,694.55	38,549,599.55	38,549,599.55
End Reserve 06/30/2023	-	-	560,000.00	-	6,626,331.12	-	-	-	7,186,331.12	7,186,331.12

	TDA	CARES 2	LCTOP	PTMISEA	CALOES	Measure	Meas C	FTA 5339	SGR		
Capital Reserve Budget											
						"C"	New Tech			Total	
Begin Reserve 07/01/2021	8,832,873.00	-	456,741.17	17,857.11	289,565.00	16,895,923.95	-	-	363,379.55	26,856,339.78	
TDA										-	
CARES Act										-	
LCTOP			777,708.00							777,708.00	
Measure "C"						1,517,255.00				1,517,255.00	
Meas C New Tech							397,177.00			397,177.00	
FTA 5339										-	
State of Good Repair									232,571.00	232,571.00	
Subtotal Funds Available	8,832,873.00	-	1,234,449.17	17,857.11	289,565.00	18,413,178.95	397,177.00	-	595,950.55	29,781,050.78	29,781,050.78
Additions to Fixed Assets:											
1 - 30 FT Electric Bus										-	
1 - 23 FT Electric Bus										-	
1 - 30 FT Electric Bus										-	
5 - 30 FT Replacement Buses										-	
4 - 23 FT Electric Bus for Measure C New Tech.										-	
Electronic Fuelling Station				17,857.11		371.00				18,228.11	
2 Solar Trees & Construction						4,367.00	397,177.00			401,544.00	
7 EV Sedans & 20 EV Chargers										-	
FCRTA Office Equipment										-	
FCRTA Website										-	
Surveillance Cameras Yard					35,067.00	7,550.00				42,617.00	
Surveillance Cameras Bus Stops					171,119.00					171,119.00	
Security Lights Yard					83,379.00	25,300.00				108,679.00	
Tablets for Dispatch Service										-	
Automated Gates										-	
Electronic Bus Inspection System										-	
Micro Grid Systems Development										-	
Bus Maintenance & Fuel Yard Facility										-	
Total 2021-22 Expenditures	-	-	-	17,857.11	289,565.00	37,598.00	397,177.00	-	-	742,187.11	742,187.11
End Reserve 06/30/2022	8,832,873.00	-	1,234,449.17	-	-	18,375,590.95	-	-	595,950.55	29,038,863.67	29,038,863.67

