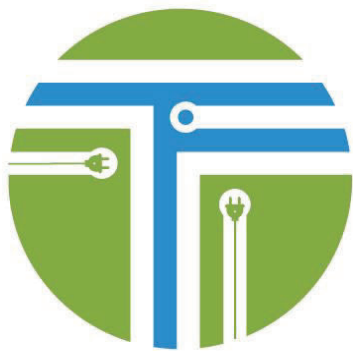


FCRTA DRAFT BUDGET



FCRTA

Fresno County
Rural Transit Agency

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



2025-2026

Proposed Adoption:

June 26, 2025

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The Fresno County Rural Transit Agency's

2025-26 DRAFT BUDGET

FCRTA Board of Directors

City of Coalinga	Mayor James Horn
City of Firebaugh	Mayor Freddy Valdez
City of Fowler	Mayor Juan Mejia
City of Huron	Mayor Rey Leon
City of Kerman	Mayor Maria Pacheco
City of Kingsburg	Mayor Brandon Pursell
City of Mendota	Mayor Victor Martinez, Vice Chair
City of Orange Cove	Mayor Dianne Guerra-Silva
City of Parlier	Mayor Alma Beltran, Chair
City of Reedley	Mayor Matthew Tuttle
City of Sanger	Mayor Frank Gonzalez
City of San Joaquin	Mayor Adam Flores
City of Selma	Mayor Scott Robertson
County of Fresno	Supervisor Brian Pacheco
General Manager	Moses Stites
Deputy Director	Janelle Del Campo
Accounting Manager	Long Her
Senior Transit Planner	Gilbert Garza
Legal Counsel	Bryan Rome, Deputy County Counsel, County of Fresno

May 20, 2025

MEMORANDUM

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

FROM: Moses Stites, General Manager



SUBJECT: 2025-2026 Draft Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Draft Budget for 2025-2026. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) 2022 Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2026-2030. The document recommends the implementation of programmed service improvements and the continuation of existing services.

This year's Budget has been developed for your review, comment, and action during a thirty (30) day review period that will culminate on June 26, 2025, 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 2025-2026 fiscal year.

ACTION

The General Manager recommends initiation of a 30 day review (5/20/25-6/26/25) of the 2025-26 Draft Budget with a proposed adoption at the June 26, 2025 Board meeting following a public hearing.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2025-06**

In the matter of:
2025-2026 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2025-26

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

WHEREAS, the Budget was subjected to a thirty (30) day review process; and

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2025-26 totaling eighteen million, one hundred sixty-two thousand, and seventy-two dollars (\$18,162,072).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 26th day of June, 2025.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
Alma Beltran, Chair

I hereby certify that the foregoing is a true copy of a resolution of the
Fresno County Rural Transit Agency Duly adopted at a meeting thereof
Held on the 26th day of June, 2025.

Signed _____
Moses Stites, General Manager

FCRTA 2025-26 DRAFT BUDGET

The Budget for 2025-2026 totals \$18,162,072 (pages 12 & 13). This figure is \$(40,192) or 0% less than the previous year adopted budget. This figure reflects an increase in "Total Operating Expenditures" (\$544,507), an increase of 5%. The changes to "Capital Reserve" are 39% more in "Operating Contingency". These figures are primarily attributed to the following:

The ridership decreased as a reflection of the COVID-19 pandemic and now the ridership is starting to increase. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where, additional service vehicles may be justified or adjust route hours to reflect demand. There is an increase in the senior passengers as well as an increase in disabled passengers riding the overall system based on the last annual productivity evaluation of 2023-2024.

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 as needed based on ridership
- Rural Transit, service continuation to cover rural areas beyond existing incorporated City transit service areas outside the sphere of influence
- Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for zero emission vehicles and charging units.
- Measure C funding to the FCRTA for approximately \$1,266,001 for operating assistance
- Kingsburg to Reedley College route, continuation of one (1) vehicle serving Kingsburg, Selma, Fowler, Parlier and Reedley
- Sanger to Reedley College route, continuation of one (1) vehicle
- Kerman to Fresno City College route, continuation of (1) vehicle\
- Rural Transit Microtransit Pilot Demonstration Program in San Joaquin

Capital Assistance for Service Enhancements of \$71,223,028:

- Electric Shuttle Buses, (LCTOP, New Tech Measure C, FTA 5310, CARES ACT 2, CMAQ, SJVAPCD, WAV) \$7,438,935;
- EV Sedans & EV Chargers, \$532,055;
- 16 Chevy Bolt SUV, \$587,780;
- Microgrid Systems Development, \$5,000,000;
- Resiliency Hub in Fresno (Chinatown), Kingsburg, and Sanger (Affordable Housing Sustainable Communities); \$8,257,024;
- Tablets for Dispatch Service, \$10,000;
- Equipment for Zero Emission Vehicles, \$628,602;
- FCRTA Website, \$10,000;
- TIRCP Rural Investment, \$16,361,376;
- Administration Office, \$2,000,000.

Planning Assistance from Grant Funding:

- EV Charging Master Plan and Energy Management System Plan (Caltrans Sustainable Planning Grant), \$199,500;
- FCRTA Microgrid Study Phase 2(Caltrans Sustainable Planning Grant), \$612,000

In general, the total Operating expenditures have increased 5% or \$544,507. 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. FCRTA released an RFP during the final option year (FY 2024-25) of MV's current contract. The RFP and new services agreement will be finalized following Caltrans and Board approval on June 26, 2025. 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 7% (\$489,028). Operations contracted services expenditures are expected to increase 8% (\$489,017) 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% (\$18,225) as we continue to deploy electric vehicles. City of Selma, a member agency, currently performs the maintenance of our one hundred and twenty-seven (127) vehicle fleet as of 9/4/18 as a result of the 2018 RFP. FCRTA is continuing contracted maintenance services with City of Selma for an additional year (2025-2026). This year, FCRTA had to add another vendor Transit Maintenance Corp. to provide mechanics on an as needed Basis. Our expenditures for maintenance continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. Our 2024 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and we passed. In April of 2025, the CHP reviewed each and every vehicle and expressed a "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, all employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

FCRTA is constructing a new maintenance facility known as the Selma Maintenance Facility Project which consists of developing a 7.5-acre vacant in Selma California for dispatch and vehicle maintenance operations that serve rural Fresno County and accommodate future transit needs. The project is going

through a design-build process with plans to finalize construction in June 2025. The facility will include a maintenance shop equipped to service both natural gas and up to 40-foot battery electric buses, light-duty electric vehicles and vans. The project includes an office building with a centralized dispatching and supervisor's offices and a training facility for technician training in advanced transit vehicle technology (electric and solar). Also included is a bus wash capable of washing up to 40-foot transit buses that applies conservation and operations best practices such as on-site recycled water, a reverse osmosis final rinse water system, and bus air dryers. A wash pad with a canopy for handwashing cars and vans will also be installed along with a tire storage and canopy, and a new covered hazardous material storage with concrete curb containment. The project includes installation of 32 chargers to serve electric vehicles and buses. The project includes the construction of one (1) Level 3 inductive charging unit and the installation of 3 bus ports with solar as well as a solar field in the ponding basin, battery storage and energy management system. This project is being funded by FTA 5339 grant, SGR, LCTOP, and Measure C detailed on page 57. The anticipated operating costs for the facility have been included in this year's budget and detailed on page 11.

"Administration" expenditures increased a total of 2% (\$32,254). FCRTA's direct administration expenditures have increased \$33,691 or 3% in order to reflect the continued programming of staff and additional staff based on the new maintenance facility; (1) General Manager, (1) Deputy Director, (1) Operations and Planning Manager, (1) Staff Analyst (1) Senior Transit Planner, and (1) Accounting Manager, (1) Office Manager, and (1) shared Accountant with FCOG for 30% of the time. The FCRTA Administration represents approximately 12% of the total Budget.

The net Operations Budget increased \$544,507 or 5%. The operating contingency budget increased by 39% (\$1,415,302), for a new total of \$5,001,667.

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 conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds to 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 20% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects an apportionment of \$2,231,389. FCRTA was awarded state and federal planning grant funding in the amount of \$967,805 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 \$4,000,000. As previously noted \$1,266,001 has been programmed for operating assistance, \$652,225 has been programmed for fare augmentation, \$2,081,774 has been programmed for capital assistance, and \$15,496,064 is the budgeted carryover and has been set aside for future programmed Measure C capital reserves expenditures, which continues to be good prudent fiscal oversight and practice by FCRTA. The Revenues Budget equals the Expenditures Budget on Pages 10 & 11. We continue to recommend the most reasonable cost effective 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 compliance.

Recap of Recommended Services for 2025-2026

FCRTA Subsystem

Auberry Transit Intra-Community, Auberry Transit Inter-City
 Coalinga Transit, Intra- & inter-City
 Del Rey Transit
 Firebaugh Transit, Intra-City
 Fowler Transit
 Huron Transit, Intra- & Inter-City
 Kerman Transit
 Kingsburg Transit
 Kingsburg - Reedley College Transit
 Laton Transit, Inter-City (provided by KART)
 Mendota Transit
 Orange Cove Transit, Intra- & Inter-City
 Parlier Transit
 Reedley Transit
 Rural Micro Transit
 Sanger Transit

 San Joaquin Transit
 Selma Transit
 Southeast Transit
 Westside Transit

Services

1 x 7hrs - M-F; 1 x 8hrs Tu
 1 x 8hrs - M-F; 1 x 9.75hrs - M-Sat
 1x 7hrs - M-F, 1x 5hrs Sat
 1 x 8hrs - M-F
 1 x 7 hrs - M-F
 2 x 8 hrs - M-F; 1 x 8 hrs - M-F
 1 x 8hrs - M-F
 1 x 8hrs - M-F; 1 x 8hrs - Sat
 1 x 8 hrs - M-F
 2 x 5hrs - M-F; 1 x 8hrs - M-F
 1 x 8hrs - M-F
 1 x 10hrs - M-F; 1 x 10hrs - M-F
 1 x 8hrs - M-F
 2 x 8hrs - M-F; 1 X 8hrs - Sat
 1 x 8hrs - M-F
 2 x 8hrs - M-F; 1 8hrs -Sat;
 1 x 8hrs - M-F (inter-city to Reedley College)
 1 x 8hrs - M-F
 3 x 8hrs - M-F; 1 x 8hrs - Sat
 1 x 8.5hrs - M-F
 1 x 8.5hrs - M-F

Specifically, the recommended services at this time include:

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

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per weekday; inter-city service through Pleasant Valley Prison, Huron, Five-Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton to Fresno are to be provided 9.75 hours per day, Monday through Saturday.

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

Firebaugh Transit: Staff continues to program a second (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 4:00pm 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: 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 service should continue to be operated eight (8) hours from 8:00am to 5:00pm Monday through Friday, and with one (1) vehicle on Saturdays from 8:00am to 5:00pm.

Kingsburg-Reedley College Transit: 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 order to align with the College schedule, this service only operates during the Spring and Fall semesters.

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 4:00pm 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.

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: Two (2) 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.

Rural Micro 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 2025-26 FCRTA Budget reflects continued Measure C funding for the "Rural Transit" service. One vehicle is utilized for this service, eight hours per day Monday through Friday. The 2026-2030 Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operators should eliminate service duplications.

In October 2022, FCRTA deployed an expansion of the Rural Transit service as a demonstration microtransit program utilizing electric vehicles in the community of Biola following the completion of an EV Rideshare Study funded by the FCOG Infrastructure Planning Grant and a Transportation Needs Assessment funded by the National Rural Transit Assistance Program. This service was discontinued in February 2025 due to low ridership and high costs. FCRTA recently completed a study to expand a similar service into other communities such as San Joaquin, Lanare and Cantua Creek once ridership increases and if the service is sustainable.

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

FCRTA, in collaboration with FAX as the Urban sole designee, released an RFP in April 2023 requesting proposals in the form of an OPB from eligible applicants to provide social service transportation. FEOC was selected as the primary service provider for CTSA services through a contractor services agreement. The purpose of this program is to improve coordination and consolidate social service transportation in Fresno County.

Sanger Transit: The FCRTA continues to utilize its Measure C funds to provide two (2) vehicle's. The service should continue to provide service 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

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

Selma Transit: Three (3) vehicles operated on a staggered basis from 7:00am to 5:30pm Monday through Friday, provide maximum service to meet the needs of community residents. One (1) demand responsive vehicle is operated on Saturdays for eight (8) hours from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

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

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

FCRTA Administration: As the General Manager, I have continued to program as our (1) Deputy Director, (1) Senior Transit Planner, and (1) Accounting Manager as well as (1) Operations and Planning Manager, (1) Staff Analyst) and (1) Office Manager due to the new maintenance facility. 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.

Measure C Renewal

In November 2026 Measure “C” will go before the voters for renewal. Measure “C” is a significant and critical source of funds for FCRTA and the loss of this funding source will result in significant changes to the FCRTA budget. The loss of Measure “C” funding will require adjustments and/or cutbacks of FCRTA transit services throughout Fresno County and several programs funded by Measure “C” such as Free Fare for Seniors, and other subsidies that support FCRTA programs and operations.

SUPPORTIVE INFORMATION

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

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

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

The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and The Transportation Equity Act for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA)

implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

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

In response, the Budget proposes to implement the recommendations contained in the Fresno COG's 2022 Regional Transportation Plan and the proposed Rural Short Range Transit Plan for 2024-2028.

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

STATUS OF UNMET TRANSIT NEEDS

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2025-2026 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public. This year the process began in February and the meeting schedule has been publicized in the Fresno COG's "Coming Up at Fresno COG" e-newsletters and comment forms, in English and Spanish, emailed out to individuals.

Public outreach and feedback is an essential component of the Unmet Transit Needs Assessment. Public outreach of the current cycle of the UTN process consisted of six scheduled in-person meetings and two virtual meetings: four in urban Fresno County and two in rural cities. For the public outreach meetings of the UTN process, rural meetings were held in Kerman and Reedley. Two meetings were held throughout the City of Fresno, with a fourth meeting held at the transit center in the City of Clovis. The fourth public outreach meeting within the City of Fresno took place on a Saturday.

Comments to date include:

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

FORMAT OF BUDGET

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are summary tables (Pages 10 & 11) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-three (23) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget are reflected in six (6) columns per page, the even numbered (left) pages reflect the anticipated "Revenues" and the odd numbered (right) pages reflect the anticipated "Expenditures":

The left-most column on each respective page enumerates the line item budget categories. The next numerical column reflects the "Adopted 2024-2025 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2024-2025. Beside it, is the proposed "2025-2026

Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the 2025-2026 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2024 through December 31, 2024) of the current fiscal year as reported by each individual subsystem. Audited "2024-2025 Carryover" numbers are combined with projected 2024-2025 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act Local Transportation Funds (TDA | LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the expenditures have been adjusted to respond to conservative inflationary increases. As mentioned previously, the Budget also includes Measure C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency continues to be set aside to address un-programmed emergencies that may occur during the year.

Page 57 reports the Capital Reserve Budget for fixed asset purchases.

Page 56 provides the line-item breakdown of FCRTA / CTSA administration costs as reflected in an Inter-Agency Services Agreement with the Fresno COG. The costs are referenced in their 2025-2026 Overall Work Program as Work Element 920.

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2024/25 Budget	2024/25 Projected	2025/26 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	5,167,982	399,668	5,598,409	430,427	8%
2 Fresno County	382,708	163,311	547,706	164,998	43%
TOTAL CARRYOVER	5,550,690	562,979	6,146,115	595,425	11%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	85,050	31,831	74,750	(10,300)	-12%
3 Inter-City	116,121	108,500	127,983	11,862	10%
2 Local Fare Augmentation	1,002,211	1,002,211	999,902	(2,309)	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	503,611	503,611	542,225	38,614	8%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	1,706,993	1,646,153	1,744,860	37,867	2%
[OPREATING REVENUE (003/)]					
407 Interest	234,111	234,111	281,360	47,249	20%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	3,891,670	3,891,670	3,509,684	(381,986)	-10%
2 Fresno County	1,136,107	1,136,107	1,030,800	(105,307)	-9%
3 CTSA-Article 4.5	819,991	819,991	818,101	(1,890)	0%
409/5 Measure "C"	795,385	825,118	1,266,001	470,616	59%
TOTAL OPER. REVENUES	6,877,264	6,906,997	6,905,946	28,683	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	2,231,389	2,231,389	2,231,389	0	0%
2 Section 5310	0	0	165,957	165,957	0%
4 CARES Act	1,145,872	786,251	0	(1,145,872)	-100%
5 Other Grants	690,056	353,104	967,805	277,749	40%
TOTAL STATE & FEDERAL GRANTS	4,067,317	3,370,744	3,365,151	(702,166)	-17%
[REVENUE SUMMARY]					
1. Carryover + Surplus	5,550,690	562,979	6,146,115	595,425	11%
2. Current Revenue	12,651,574	11,923,894	12,015,957	(635,617)	-5%
***** TOTAL REVENUES *****	18,202,264	12,486,873	18,162,072	(40,192)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	9,100	0	8,600	(500)	-5%
4 Drug Testing/Physicals	5,600	0	5,600	0	0%
505 Telephone/Radio Dispatch Costs	136,492	83,702	144,300	7,808	6%
1 Utilities	148,500	0	148,500	0	0%
506 Casualty & Liability Costs	324,510	152,631	324,510	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	6,220,937	4,847,063	6,709,954	489,017	8%
509 Miscellaneous Expenses	59,441	70	60,000	559	1%
512 Vehicle Leases & Rentals	18,841	0	10,985	(7,856)	-42%
TOTAL OPERATIONS EXPENDITURES	6,923,421	5,083,466	7,412,449	489,028	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	682,775	281,522	701,000	18,225	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	90,300	19,375	90,300	0	0%
3 Maintenance/Repair	1,595,500	985,634	1,600,500	5,000	0%
509 Miscellaneous	26,470	5,500	26,470	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	2,395,045	1,292,031	2,418,270	23,225	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	1,239,347	961,830	1,273,038	33,691	3%
2 CTSA Administration	10,157	5,920	10,000	(157)	-2%
3 Marketing	47,928	1,200	46,648	(1,280)	-3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,297,432	968,950	1,329,686	32,254	2%
TOTAL CURRENT OPERATING EXPENDITURES	10,615,898	7,344,447	11,160,405	544,507	5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	4,000,000	0	2,000,000	(2,000,000)	-50%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	4,000,000	0	2,000,000	(2,000,000)	-50%
Operating Contingency +/-	3,586,366	5,142,426	5,001,667	1,415,302	39%
***** TOTAL EXPENDITURES *****	18,202,264	12,486,873	18,162,072	(40,192)	0%
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FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT

[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	35,076	(32,634)	17,223	(17,853)	-51%
TOTAL CARRYOVER	35,076	(32,634)	17,223	(17,853)	-51%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	300	117	300	0	0%
3 Inter-City	100	10	100	0	0%
2 Local Fare Augmentation	7,082	7,082	7,082	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	23,018	23,018	24,198	1,180	5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	30,500	30,227	31,680	1,180	4%
[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	213,321	213,321	222,973	9,652	5%
3 CTSA-Article 4.5	5,794	5,794	5,794	0	0%
409/5 Measure "C"	50,000	50,000	70,000	20,000	40%
TOTAL OPER. REVENUES	269,915	269,915	299,567	29,652	11%
[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	35,076	(32,634)	17,223	(17,853)	-51%
2. Current Revenue	300,415	300,142	331,247	30,832	10%

***** TOTAL REVENUES *****	335,491	267,508	348,470	12,979	4%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	600	0	600	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	7,816	3,568	6,000	(1,816)	-23%
1 Utilities	6,248	0	6,248	0	0%
506 Casualty & Liability Costs	14,025	6,596	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	100,000	88,782	110,000	10,000	10%
509 Miscellaneous Expenses	1,725	0	2,000	275	16%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	130,714	98,946	139,173	8,459	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	18,500	13,003	20,000	1,500	8%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	2,828	5,000	0	0%
3 Maintenance/Repair	72,000	42,494	72,000	0	0%
509 Miscellaneous	720	208	720	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	96,220	58,533	97,720	1,500	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%
503 FCRTA Direct Expense					
1 FCRTA Administration	75,529	58,617	77,372	1,843	2%
2 CTSA Administration	609	355	606	(3)	0%
3 Marketing	1,920	1,200	1,920	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	78,058	60,172	79,898	1,840	2%
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TOTAL CURRENT OPERATING EXPENDITURES	304,992	217,651	316,791	11,799	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	30,499	49,857	31,679	1,180	4%
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***** TOTAL EXPENDITURES *****	335,491	267,508	348,470	12,979	4%
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FRESNO COUNTY RURAL TRANSIT AGENCY

02	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	47,861	8,812	59,868	12,007	25%
2 Fresno County	67,162	12,365	84,010	16,848	25%
TOTAL CARRYOVER	115,023	21,177	143,878	28,855	25%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,250	1,821	3,250	0	0%
3 Inter-City	18,777	17,074	19,000	223	1%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	49,721	49,721	57,698	7,977	16%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	75,289	72,157	83,489	8,200	11%
[OPREATING REVENUE (003/)]					
407 Interest	3,000	3,000	3,600	600	20%
409 LTF and/or STA Fund Revenues					
1 Coalinga	237,996	237,996	247,377	9,381	4%
2 Fresno County	333,973	333,973	347,136	13,163	4%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	60,000	60,000	90,000	30,000	50%
TOTAL OPER. REVENUES	637,866	637,866	691,010	53,144	8%
[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	115,023	21,177	143,878	28,855	25%
2. Current Revenue	713,155	710,023	774,499	61,344	9%
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***** TOTAL REVENUES *****	828,178	731,200	918,377	90,199	11%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	DRAFT	ACTUAL	DRAFT		
	2024/25	2024/25	2025/26		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	1,500	0	1,000	(500)	-33%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	12,200	4,363	12,000	(200)	-2%
1 Utilities	15,221	0	15,221	0	0%
506 Casualty & Liability Costs	22,000	14,926	22,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	285,000	270,166	352,000	67,000	24%
509 Miscellaneous Expenses	2,588	0	4,000	1,412	55%
512 Vehicle Leases & Rentals	847	0	845	(2)	0%
TOTAL OPERATIONS EXPENDITURES	339,756	289,455	407,466	67,710	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	85,000	79,308	95,000	10,000	12%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	2,418	5,000	0	0%
3 Maintenance/Repair	110,000	77,553	110,000	0	0%
509 Miscellaneous	2,400	512	2,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	202,400	159,791	212,400	10,000	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	203,967	158,294	208,270	4,303	2%
2 CTSA Administration	1,646	959	1,632	(14)	-1%
3 Marketing	5,120	0	5,120	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	210,733	159,253	215,022	4,289	2%
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TOTAL CURRENT OPERATING EXPENDITURES	752,889	608,499	834,888	81,999	11%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	75,289	122,701	83,489	8,200	11%
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***** TOTAL EXPENDITURES *****	828,178	731,200	918,377	90,199	11%
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FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	68,164	95,932	234,370	166,206	244%
TOTAL CARRYOVER	68,164	95,932	234,370	166,206	244%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	1,500	1,101	1,500	0	0%
2 Local Fare Augmentation	13,012	13,012	13,012	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	1,642	1,642	2,244	602	37%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,154	15,755	16,756	602	4%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	480	80	20%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	82,328	82,328	0	(82,328)	-100%
3 CTSA-Article 4.5	10,646	10,646	10,646	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	93,374	93,374	11,126	(82,248)	-88%
[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	68,164	95,932	234,370	166,206	244%
2. Current Revenue	109,528	109,129	27,882	(81,646)	-75%
***** TOTAL REVENUES *****	177,692	205,061	262,252	84,560	48%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2024/25 Budget	2024/25 Projected	2025/26 Budget		
Del Rey Transit					
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,711	3,568	5,500	1,789	48%
1 Utilities	3,834	0	3,834	0	0%
506 Casualty & Liability Costs	9,350	4,398	9,350	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	90,000	30,588	95,000	5,000	6%
509 Miscellaneous Expenses	1,898	0	2,000	102	5%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	109,193	38,554	116,084	6,891	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	1,053	14,000	(1,000)	-7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	437	3,500	0	0%
3 Maintenance/Repair	27,500	22,422	27,500	0	0%
509 Miscellaneous	480	110	480	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	46,480	24,022	45,480	(1,000)	-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	5,183	4,022	5,309	126	2%
2 CTSA Administration	42	25	42	0	0%
3 Marketing	640	0	640	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	5,865	4,047	5,991	126	2%
TOTAL CURRENT OPERATING EXPENDITURES	161,538	66,623	167,555	6,017	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	16,154	138,438	94,697	78,543	486%
***** TOTAL EXPENDITURES *****	177,692	205,061	262,252	84,560	48%

FRESNO COUNTY RURAL TRANSIT AGENCY

03	ADOPTED	ACTUAL	DRAFT			
Firebaugh Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====						
REVENUES				CHANGE	PERCENT	
=====						
[PAST CARRYOVER/(SHORTFALL)]						
1 Firebaugh	157,731	68,293	181,577	23,846	15%	
2 Fresno County	6,658	2,883	7,664	1,006	15%	
TOTAL CARRYOVER	164,389	71,176	189,241	24,852	15%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	5,000	901	4,000	(1,000)	-20%	
3 Inter-City	2,000	0	500	(1,500)	-75%	
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	27,358	27,358	30,207	2,849	10%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	37,899	31,800	38,248	349	1%	
[OPREATING REVENUE (003/)]						
407 Interest	1,000	1,000	1,200	200	20%	
409 LTF and/or STA Fund Revenues						
1 Firebaugh	154,195	154,195	157,488	3,293	2%	
2 Fresno County	6,509	6,509	6,647	138	2%	
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%	
409/5 Measure "C"	50,000	50,000	25,000	(25,000)	-50%	
TOTAL OPER. REVENUES	214,601	214,601	193,232	(21,369)	-10%	
[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	164,389	71,176	189,241	24,852	15%	
2. Current Revenue	252,500	246,401	231,480	(21,020)	-8%	
***** TOTAL REVENUES *****	416,889	317,577	420,721	3,832	1%	
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	5,798	4,363	6,600	802	14%
1 Utilities	5,643	0	5,643	0	0%
506 Casualty & Liability Costs	13,200	6,209	13,200	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	175,000	111,738	175,000	0	0%
509 Miscellaneous Expenses	1,150	0	2,500	1,350	117%
512 Vehicle Leases & Rentals	182	0	845	663	364%
TOTAL OPERATIONS EXPENDITURES	201,673	122,310	204,488	2,815	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	6,190	34,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	1,144	5,000	0	0%
3 Maintenance/Repair	90,000	34,771	90,000	0	0%
509 Miscellaneous	1,800	258	1,800	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,800	42,363	130,800	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	44,621	34,629	45,295	674	2%
2 CTSA Administration	360	210	355	(5)	-1%
3 Marketing	1,536	0	1,536	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	46,517	34,839	47,186	669	1%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	378,990	199,512	382,474	3,484	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 +/-)	37,899	118,065	38,247	348	1%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	416,889	317,577	420,721	3,832	1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	101,276	12,623	43,182	(58,094)	-57%
2 Fresno County	7,064	880	3,012	(4,052)	-57%
TOTAL CARRYOVER	108,340	13,503	46,194	(62,146)	-57%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,000	121	700	(300)	-30%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	2,125	2,125	2,125	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	16,637	16,637	17,407	770	5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,762	18,883	20,232	470	2%
[OPREATING REVENUE (003/)]					
407 Interest	500	500	600	100	20%
409 LTF and/or STA Fund Revenues					
1 Fowler	81,361	81,361	106,361	25,000	31%
2 Fresno County	5,675	5,675	7,418	1,744	31%
3 CTSA-Article 4.5	1,739	1,739	1,739	0	0%
409/5 Measure "C"	0	0	40,000	40,000	0%
TOTAL OPER. REVENUES	89,275	89,275	156,118	66,844	75%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	108,340	13,503	46,194	(62,146)	-57%
2. Current Revenue	109,037	108,158	176,350	67,314	62%
=====					
***** TOTAL REVENUES *****	217,377	121,661	222,544	5,168	2%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	300	0	300	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	4,248	3,568	5,500	1,252	29%
1 Utilities	5,739	0	5,739	0	0%
506 Casualty & Liability Costs	11,000	5,174	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	85,000	19,218	85,000	0	0%
509 Miscellaneous Expenses	5,750	0	2,500	(3,250)	-57%
512 Vehicle Leases & Rentals	121	0	845	724	598%
TOTAL OPERATIONS EXPENDITURES	112,358	27,960	111,084	(1,274)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	9,000	1,404	10,000	1,000	11%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	32,000	29,556	35,000	3,000	9%
509 Miscellaneous	1,032	134	1,032	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	45,132	31,094	49,132	4,000	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	38,316	29,736	40,281	1,965	5%
2 CTSA Administration	309	180	316	7	2%
3 Marketing	1,500	0	1,500	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	40,125	29,916	42,097	1,972	5%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	197,615	88,970	202,313	4,698	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 +/-)	19,762	32,691	20,231	470	2%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	217,377	121,661	222,544	5,168	2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

06	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	344,287	270,199	460,478	116,191	34%
2 Fresno County	207	162	276	69	33%
TOTAL CARRYOVER	344,494	270,361	460,754	116,260	34%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	2,924	6,000	(2,000)	-25%
3 Inter-City	7,000	5,351	8,000	1,000	14%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	34,548	34,548	36,221	1,673	5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	53,089	46,364	53,762	673	1%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,400	400	20%
409 LTF and/or STA Fund Revenues					
1 Huron	181,380	181,380	71,517	(109,863)	-61%
2 Fresno County	109	109	43	(66)	-60%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	186,386	186,386	76,857	(109,529)	-59%
[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	344,494	270,361	460,754	116,260	34%
2. Current Revenue	239,475	232,750	130,619	(108,856)	-45%
=====					
***** TOTAL REVENUES *****	583,969	503,111	591,373	7,404	1%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	6,972	5,158	8,500	1,528	22%
1 Utilities	7,108	0	7,108	0	0%
506 Casualty & Liability Costs	16,500	10,813	16,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	297,400	190,938	300,000	2,600	1%
509 Miscellaneous Expenses	2,875	0	3,000	125	4%
512 Vehicle Leases & Rentals	242	0	845	603	249%
TOTAL OPERATIONS EXPENDITURES	331,797	206,909	336,653	4,856	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	65,000	11,166	65,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	1,063	6,500	0	0%
3 Maintenance/Repair	93,000	68,998	93,000	0	0%
509 Miscellaneous	1,800	362	1,800	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	166,300	81,589	166,300	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	30,984	24,046	32,901	1,917	6%
2 CTSA Administration	300	174	258	(42)	-14%
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	32,784	24,220	34,659	1,875	6%
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TOTAL CURRENT OPERATING EXPENDITURES	530,881	312,718	537,612	6,731	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 +/-)	53,088	190,393	53,761	673	1%
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***** TOTAL EXPENDITURES *****	583,969	503,111	591,373	7,404	1%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

07	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	101,363	(71,550)	(94,777)	(196,140)	-194%
2 Fresno County	2,727	(1,925)	(2,550)	(5,277)	-194%
TOTAL CARRYOVER	104,090	(73,475)	(97,327)	(201,417)	-194%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	1,142	4,000	(1,000)	-20%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	25,602	25,602	28,778	3,176	12%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	34,852	30,994	37,028	2,176	6%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,200	200	20%
409 LTF and/or STA Fund Revenues					
1 Kerman	199,576	199,576	304,727	105,151	53%
2 Fresno County	5,369	5,369	8,199	2,829	53%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	35,000	35,000	150,000	115,000	329%
TOTAL OPER. REVENUES	244,422	244,422	467,603	223,180	91%
[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	104,090	(73,475)	(97,327)	(201,417)	-194%
2. Current Revenue	279,274	275,416	504,631	225,356	81%
=====					
***** TOTAL REVENUES *****	383,364	201,941	407,304	23,939	6%
=====					
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	5,248	3,568	5,500	252	5%
1 Utilities	5,377	0	5,377	0	0%
506 Casualty & Liability Costs	11,000	5,174	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	120,000	111,236	145,000	25,000	21%
509 Miscellaneous Expenses	2,300	0	2,500	200	9%
512 Vehicle Leases & Rentals	242	0	845	603	249%
TOTAL OPERATIONS EXPENDITURES	145,067	119,978	171,122	26,055	18%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	9,504	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	93,000	27,615	85,000	(8,000)	-9%
509 Miscellaneous	1,200	238	1,200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	112,500	37,357	104,500	(8,000)	-7%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	87,679	68,046	91,378	3,699	4%
2 CTSA Administration	707	412	716	9	1%
3 Marketing	2,560	0	2,560	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	90,946	68,458	94,654	3,708	4%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	348,513	225,793	370,276	21,763	6%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	34,851	(23,852)	37,028	2,176	6%
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***** TOTAL EXPENDITURES *****	383,364	201,941	407,304	23,939	6%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

08	ADOPTED	ACTUAL	DRAFT			
Kingsburg Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Kingsburg	133,117	(53,312)	16,515	(116,602)	-88%	
2 Fresno County	4,571	(1,830)	567	(4,004)	-88%	
TOTAL CARRYOVER	137,688	(55,142)	17,082	(120,606)	-88%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	4,000	1,342	4,000	0	0%	
3 Inter-City	0	0	0	0	0%	
2 Local Fare Augmentation	7,790	7,790	7,790	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	42,623	42,623	42,711	88	0%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	54,413	51,755	54,501	88	0%	
[OPREATING REVENUE (003/)]						
407 Interest	1,000	1,000	1,200	200	20%	
409 LTF and/or STA Fund Revenues						
1 Kingsburg	231,127	231,127	285,543	54,416	24%	
2 Fresno County	7,937	7,937	9,806	1,869	24%	
3 CTSA-Article 4.5	6,374	6,374	6,374	0	0%	
409/5 Measure "C"	160,000	160,000	225,000	65,000	41%	
TOTAL OPER. REVENUES	406,438	406,438	527,923	121,485	30%	
[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	137,688	(55,142)	17,082	(120,606)	-88%	
2. Current Revenue	460,851	458,193	582,424	121,573	26%	
***** TOTAL REVENUES *****	598,539	403,051	599,506	967	0%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	6,498	4,368	6,700	202	3%
1 Utilities	6,441	0	6,441	0	0%
506 Casualty & Liability Costs	13,200	6,209	13,200	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	262,546	175,072	263,000	454	0%
509 Miscellaneous Expenses	1,725	0	2,500	775	45%
512 Vehicle Leases & Rentals	847	0	845	(2)	0%
TOTAL OPERATIONS EXPENDITURES	292,157	185,649	293,586	1,429	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	53,000	11,766	53,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	2,146	6,500	0	0%
3 Maintenance/Repair	120,000	78,462	120,000	0	0%
509 Miscellaneous	1,800	370	1,800	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	181,300	92,744	181,300	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	67,075	52,055	66,629	(446)	-1%
2 CTSA Administration	650	379	546	(104)	-16%
3 Marketing	2,944	0	2,944	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	70,669	52,434	70,119	(550)	-1%
TOTAL CURRENT OPERATING EXPENDITURES	544,126	330,827	545,005	879	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 +/-	54,413	72,224	54,501	88	0%
***** TOTAL EXPENDITURES *****	598,539	403,051	599,506	967	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	65,426	60,747	165,919	100,493	154%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	65,426	60,747	165,919	100,493	154%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	18,233	30,827	30,827	12,594	69%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	1,157	1,157	0	(1,157)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	19,390	31,984	30,827	11,437	59%
[OPREATING REVENUE (003/)]					
407 Interest	400	400	480	80	20%
409 LTF and/or STA Fund Revenues					
1 SE College	0	0	0	0	0%
2 Fresno County	128,070	128,070	23,033	(105,037)	-82%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	128,470	128,470	23,513	(104,957)	-82%
[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	65,426	60,747	165,919	100,493	154%
2. Current Revenue	147,860	160,454	54,340	(93,520)	-63%
***** TOTAL REVENUES *****	213,286	221,201	220,259	6,973	3%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	4,110	3,568	5,500	1,390	34%
1 Utilities	8,155	0	8,155	0	0%
506 Casualty & Liability Costs	27,060	9,675	27,060	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	95,140	71,948	100,000	4,860	5%
509 Miscellaneous Expenses	1,911	0	2,000	89	5%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	136,776	85,191	143,115	6,339	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	14,000	7,584	14,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	5,998	4,000	0	0%
3 Maintenance/Repair	38,000	17,124	38,000	0	0%
509 Miscellaneous	480	132	480	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	56,480	30,838	56,480	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	640	0	640	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	640	0	640	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	193,896	116,029	200,235	6,339	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 +/-)	19,390	105,172	20,024	634	3%
***** TOTAL EXPENDITURES *****	213,286	221,201	220,259	6,973	3%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	51,379	38,092	36,109	(15,270)	-30%
TOTAL CARRYOVER	51,379	38,092	36,109	(15,270)	-30%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	7,630	7,630	7,669	39	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	7,630	7,630	7,669	39	1%
[OPREATING REVENUE (003/)]					
407 Interest	100	100	120	20	20%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	24,816	24,816	40,460	15,644	63%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	24,916	24,916	40,580	15,664	63%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	51,379	38,092	36,109	(15,270)	-30%
2. Current Revenue	32,546	32,546	48,249	15,703	48%
=====					
***** TOTAL REVENUES *****	83,925	70,638	84,358	433	1%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
1 Utilities	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	60,000	60,000	60,000	0	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	60,000	60,000	60,000	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	16,165	12,545	16,559	394	2%
2 CTSA Administration	130	76	130	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	16,295	12,621	16,689	394	2%
TOTAL CURRENT OPERATING EXPENDITURES	76,295	72,621	76,689	394	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 +/-)	7,630	(1,984)	7,669	39	1%
***** TOTAL EXPENDITURES *****	83,925	70,638	84,358	433	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

09	ADOPTED	ACTUAL	DRAFT			
Mendota Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Mendota	84,797	(54,897)	(37,548)	(122,345)	-144%	
2 Fresno County	615	(398)	(272)	(887)	-144%	
TOTAL CARRYOVER	85,412	(55,295)	(37,820)	(123,232)	-144%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	9,000	2,629	8,000	(1,000)	-11%	
3 Inter-City	100	0	0	(100)	-100%	
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	21,774	21,774	23,496	1,722	8%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	35,124	28,653	35,746	622	2%	
[OPREATING REVENUE (003/)]						
407 Interest	1,000	1,000	1,200	200	20%	
409 LTF and/or STA Fund Revenues						
1 Mendota	199,899	199,899	268,647	68,748	34%	
2 Fresno County	1,450	1,450	1,948	499	34%	
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%	
409/5 Measure "C"	60,000	60,000	120,000	60,000	100%	
TOTAL OPER. REVENUES	265,826	265,826	395,272	129,447	49%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	85,412	(55,295)	(37,820)	(123,232)	-144%	
2. Current Revenue	300,950	294,479	431,018	130,069	43%	
***** TOTAL REVENUES *****	386,362	239,184	393,198	6,837	2%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2024/25	2024/25	2025/26		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	400	0	400	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	5,248	3,568	5,500	252	5%
1 Utilities	5,911	0	5,911	0	0%
506 Casualty & Liability Costs	11,000	5,174	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	146,000	107,242	150,000	4,000	3%
509 Miscellaneous Expenses	4,600	0	4,000	(600)	-13%
512 Vehicle Leases & Rentals	182	0	845	663	364%
TOTAL OPERATIONS EXPENDITURES	173,541	115,984	177,856	4,315	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	8,408	30,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	75,000	47,556	75,000	0	0%
509 Miscellaneous	1,200	240	1,200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	111,200	56,204	111,200	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	63,425	49,223	65,325	1,900	3%
2 CTSA Administration	512	298	512	0	0%
3 Marketing	2,560	0	2,560	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	66,497	49,521	68,397	1,900	3%
TOTAL CURRENT OPERATING EXPENDITURES	351,238	221,709	357,453	6,215	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 +/-(-)	35,124	17,475	35,745	622	2%
***** TOTAL EXPENDITURES *****	386,362	239,184	393,198	6,837	2%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

10	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	41,998	39,194	173,756	131,758	314%
2 Fresno County	16,454	15,355	68,075	51,621	314%
TOTAL CARRYOVER	58,452	54,549	241,831	183,379	314%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,000	2,268	5,000	(1,000)	-17%
3 Inter-City	20,594	16,847	20,000	(594)	-3%
2 Local Fare Augmentation	7,790	7,790	7,790	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	20,791	20,791	29,176	8,385	40%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	55,175	47,696	61,966	6,791	12%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,200	200	20%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	349,136	349,136	266,027	(83,109)	-24%
2 Fresno County	136,788	136,788	104,227	(32,561)	-24%
3 CTSA-Article 4.5	6,374	6,374	6,374	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	493,298	493,298	377,828	(115,470)	-23%
[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	58,452	54,549	241,831	183,379	314%
2. Current Revenue	548,473	540,994	439,794	(108,679)	-20%
***** TOTAL REVENUES *****	606,925	595,543	681,625	74,700	12%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	10,392	4,368	10,000	(392)	-4%
1 Utilities	9,653	0	9,653	0	0%
506 Casualty & Liability Costs	16,500	10,813	16,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	280,000	262,435	342,000	62,000	22%
509 Miscellaneous Expenses	2,199	0	4,000	1,801	82%
512 Vehicle Leases & Rentals	242	0	845	603	249%
TOTAL OPERATIONS EXPENDITURES	319,786	277,616	383,798	64,012	20%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	43,000	22,257	45,000	2,000	5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	7,000	0	7,000	0	0%
3 Maintenance/Repair	110,000	56,103	110,000	0	0%
509 Miscellaneous	2,000	376	2,000	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	162,000	78,736	164,000	2,000	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	66,484	51,597	68,381	1,897	3%
2 CTSA Administration	536	312	536	0	0%
3 Marketing	2,944	0	2,944	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	69,964	51,909	71,861	1,897	3%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	551,750	408,261	619,659	67,909	12%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0		0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	55,175	187,282	61,966	6,791	12%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	606,925	595,543	681,625	74,700	12%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

11	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+					
Parlier Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
-----+-----+-----+-----+					
=====+=====+=====+=====+=====+=====					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----					
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	87,228	23,095	43,560	(43,668)	-50%
2 Fresno County	1,490	394	744	(746)	-50%
TOTAL CARRYOVER	88,718	23,489	44,304	(44,414)	-50%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	3,952	4,500	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	3,541	3,541	3,541	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	20,796	20,796	24,558	3,762	18%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,837	28,289	32,599	3,762	13%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,200	200	20%
409 LTF and/or STA Fund Revenues					
1 Parlier	153,138	153,138	199,181	46,043	30%
2 Fresno County	2,617	2,617	3,404	787	30%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	40,000	40,000	75,000	35,000	88%
TOTAL OPER. REVENUES	199,652	199,652	281,682	82,030	41%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	88,718	23,489	44,304	(44,414)	-50%
2. Current Revenue	228,489	227,941	314,281	85,792	38%
-----+-----+-----+-----+-----+-----					
***** TOTAL REVENUES *****	317,207	251,430	358,585	41,378	13%
=====+=====+=====+=====+=====+=====					
=====+=====+=====+=====+=====+=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	300	0	300	0	0%
505 Telephone/Radio Dispatch Costs	5,500	3,568	5,500	0	0%
1 Utilities	5,452	0	5,452	0	0%
506 Casualty & Liability Costs	1,100	517	6,100	5,000	455%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	118,916	111,416	145,000	26,084	22%
509 Miscellaneous Expenses	2,199	0	2,500	301	14%
512 Vehicle Leases & Rentals	242	0	845	603	249%
TOTAL OPERATIONS EXPENDITURES	134,209	115,501	166,197	31,988	24%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,000	10,205	16,000	(1,000)	-6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	55,000	46,842	60,000	5,000	9%
509 Miscellaneous	1,200	196	1,200	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	76,500	57,243	80,500	4,000	5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	74,119	57,522	75,751	1,632	2%
2 CTSA Administration	598	349	594	(4)	-1%
3 Marketing	2,944	0	2,944	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	77,661	57,871	79,289	1,628	2%
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TOTAL CURRENT OPERATING EXPENDITURES	288,370	230,615	325,986	37,616	13%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	28,837	20,815	32,599	3,762	13%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	317,207	251,430	358,585	41,378	13%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	89,762	38,603	277,002	187,240	209%
2 Fresno County	2,434	1,047	7,511	5,077	209%
TOTAL CARRYOVER	92,196	39,650	284,513	192,317	209%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	6,326	15,000	0	0%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	9,207	9,207	9,207	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	48,636	48,636	48,448	(188)	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	72,843	64,169	72,655	(188)	0%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,400	400	20%
409 LTF and/or STA Fund Revenues					
1 Reedley	464,114	464,114	420,695	(43,419)	-9%
2 Fresno County	12,585	12,585	11,408	(1,177)	-9%
3 CTSA-Article 4.5	7,533	7,533	7,533	0	0%
409/5 Measure "C"	150,000	150,000	0	(150,000)	-100%
TOTAL OPER. REVENUES	636,232	636,232	442,036	(194,196)	-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	92,196	39,650	284,513	192,317	209%
2. Current Revenue	709,075	700,401	514,691	(194,384)	-27%
=====					
***** TOTAL REVENUES *****	801,271	740,051	799,204	(2,067)	0%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	500	0	500	0	0%
4 Drug Testing/Physicals	100	0	100	0	0%
505 Telephone/Radio Dispatch Costs	12,620	5,158	12,000	(620)	-5%
1 Utilities	15,111	0	15,111	0	0%
506 Casualty & Liability Costs	27,500	12,934	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	340,000	254,729	345,000	5,000	1%
509 Miscellaneous Expenses	11,500	70	5,500	(6,000)	-52%
512 Vehicle Leases & Rentals	4,235	0	845	(3,390)	-80%
TOTAL OPERATIONS EXPENDITURES	411,566	272,891	406,556	(5,010)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	66,500	24,224	65,000	(1,500)	-2%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	1,405	5,000	0	0%
3 Maintenance/Repair	105,000	93,281	105,000	0	0%
509 Miscellaneous	2,400	496	2,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	178,900	119,406	177,400	(1,500)	-1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	131,779	102,271	136,404	4,625	4%
2 CTSA Administration	1,063	620	1,069	6	1%
3 Marketing	5,120	0	5,120	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	137,962	102,891	142,593	4,631	3%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	728,428	495,188	726,549	(1,879)	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 +/-	72,843	244,863	72,655	(188)	0%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	801,271	740,051	799,204	(2,067)	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Mircro Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	150,133	46,419	84,374	(65,759)	-44%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	150,133	46,419	84,374	(65,759)	-44%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	2,637	3,056	3,056	419	16%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	21,718	21,718	20,150	(1,568)	-7%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	24,355	24,774	23,206	(1,149)	-5%
[OPREATING REVENUE (003/)]					
407 Interest	1,000	1,000	1,200	200	20%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	42,416	42,416	96,476	54,060	127%
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	93,416	93,416	147,676	54,260	58%
[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	150,133	46,419	84,374	(65,759)	-44%
2. Current Revenue	117,771	118,190	170,882	53,111	45%
=====					
***** TOTAL REVENUES *****	267,904	164,609	255,256	(12,648)	-5%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Micro Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
=====	=====	=====	=====	=====	=====
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	7,343	7,543	8,000	657	9%
1 Utilities	5,051	0	5,051	0	0%
506 Casualty & Liability Costs	34,000	8,360	29,000	(5,000)	-15%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	34,552	70,000	0	0%
509 Miscellaneous Expenses	2,875	0	3,000	125	4%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	119,669	50,455	115,451	(4,218)	-4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	13,000	1,053	12,000	(1,000)	-8%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	105,000	74,980	100,000	(5,000)	-5%
509 Miscellaneous	600	166	600	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	122,600	76,199	116,600	(6,000)	-5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	1,280	0	0	(1,280)	-100%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,280	0	0	(1,280)	-100%
=====	=====	=====	=====	=====	=====
TOTAL CURRENT OPERATING EXPENDITURES	243,549	126,654	232,051	(11,498)	-5%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	24,355	37,955	23,205	(1,150)	-5%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	267,904	164,609	255,256	(12,648)	-5%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

29		ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2024/25 Budget	2024/25 Projected	2025/26 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	892,211	892,211	889,902	(2,309)	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	892,211	892,211	889,902	(2,309)	0%	
[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	729,991	729,991	728,101	(1,890)	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	729,991	729,991	728,101	(1,890)	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	0	0	0	0	0%	
2. Current Revenue	1,622,202	1,622,202	1,618,003	(4,199)	0%	
***** TOTAL REVENUES *****	1,622,202	1,622,202	1,618,003	(4,199)	0%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2024/25 Budget	2024/25 Projected	2025/26 Budget		
Rural Social Services					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
1 Utilities	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	1,622,202	1,622,202	1,618,003	(4,199)	0%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	1,622,202	1,622,202	1,618,003	(4,199)	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	1,622,202	1,622,202	1,618,003	(4,199)	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	0	0	0	0	0%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	1,622,202	1,622,202	1,618,003	(4,199)	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT			
Sanger Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Sanger	299,173	219,369	546,003	246,830	83%	
2 Fresno County	10,722	7,862	19,569	8,847	83%	
TOTAL CARRYOVER	309,895	227,231	565,572	255,677	83%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	10,000	3,654	9,000	(1,000)	-10%	
3 Inter-City	3,000	1,374	3,000	0	0%	
2 Local Fare Augmentation	14,835	14,835	14,835	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	57,970	57,970	59,101	1,131	2%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	85,805	77,833	85,936	131	0%	
[OPREATING REVENUE (003/)]						
407 Interest	2,000	2,000	2,400	400	20%	
409 LTF and/or STA Fund Revenues						
1 Sanger	515,534	515,534	269,582	(245,952)	-48%	
2 Fresno County	18,476	18,476	9,661	(8,815)	-48%	
3 CTSA-Article 4.5	12,138	12,138	12,138	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	548,148	548,148	293,781	(254,367)	-46%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	0	0	0	0	0%	
2 Section 5317	0	0	0	0	0%	
4 CARES Act	0	0	0	0	0%	
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	309,895	227,231	565,572	255,677	83%	
2. Current Revenue	633,953	625,981	379,717	(254,236)	-40%	
***** TOTAL REVENUES *****	943,848	853,212	945,289	1,441	0%	
=====	=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2024/25	2024/25	2025/26		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	700	0	700	0	0%
4 Drug Testing/Physicals	500	0	500	0	0%
505 Telephone/Radio Dispatch Costs	12,620	6,748	12,000	(620)	-5%
1 Utilities	14,545	0	14,545	0	0%
506 Casualty & Liability Costs	27,500	12,934	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	430,000	320,750	435,000	5,000	1%
509 Miscellaneous Expenses	2,473	0	5,500	3,027	122%
512 Vehicle Leases & Rentals	10,890	0	845	(10,045)	-92%
TOTAL OPERATIONS EXPENDITURES	499,228	340,432	496,590	(2,638)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	78,000	27,376	78,000	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	130,000	39,365	130,000	0	0%
509 Miscellaneous	2,400	584	2,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	215,400	67,325	215,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	137,189	106,469	141,138	3,949	3%
2 CTSA Administration	1,107	645	1,106	(1)	0%
3 Marketing	5,120	0	5,120	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	143,416	107,114	147,364	3,948	3%
TOTAL CURRENT OPERATING EXPENDITURES	858,044	514,871	859,354	1,310	0%
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 +/-(-)	85,804	338,341	85,935	131	0%
***** TOTAL EXPENDITURES *****	943,848	853,212	945,289	1,441	0%
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FRESNO COUNTY RURAL TRANSIT AGENCY

14	ADOPTED	ACTUAL	DRAFT			
San Joaquin Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 San Joaquin	75,069	17,086	31,212	(43,857)	-58%	
2 Fresno County	92,422	21,035	38,427	(53,995)	-58%	
TOTAL CARRYOVER	167,491	38,121	69,639	(97,852)	-58%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	4,000	612	3,000	(1,000)	-25%	
3 Inter-City	0	0	0	0	0%	
2 Local Fare Augmentation	4,250	4,250	4,250	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	14,667	14,667	15,868	1,201	8%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	22,917	19,529	23,118	201	1%	
[OPREATING REVENUE (003/)]						
407 Interest	800	800	960	160	20%	
409 LTF and/or STA Fund Revenues						
1 San Joaquin	25,725	25,725	52,484	26,759	104%	
2 Fresno County	31,670	31,670	64,616	32,945	104%	
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%	
409/5 Measure "C"	0	0	40,000	40,000	0%	
TOTAL OPER. REVENUES	61,672	61,672	161,537	99,864	162%	
[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	167,491	38,121	69,639	(97,852)	-58%	
2. Current Revenue	84,589	81,201	184,655	100,065	118%	
***** TOTAL REVENUES *****	252,080	119,322	254,294	2,213	1%	
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	300	0	300	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	5,316	3,568	5,500	184	3%
1 Utilities	5,963	0	5,963	0	0%
506 Casualty & Liability Costs	14,025	6,597	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	85,000	18,088	85,000	0	0%
509 Miscellaneous Expenses	2,473	0	2,500	27	1%
512 Vehicle Leases & Rentals	145	0	845	700	483%
TOTAL OPERATIONS EXPENDITURES	113,422	28,253	114,333	911	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	3,287	25,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	40,000	22,149	40,000	0	0%
509 Miscellaneous	1,238	156	1,238	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,338	25,592	69,338	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%
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	43,493	33,754	44,596	1,103	3%
2 CTSA Administration	351	205	349	(2)	-1%
3 Marketing	2,560	0	2,560	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	46,404	33,959	47,505	1,101	2%
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TOTAL CURRENT OPERATING EXPENDITURES	229,164	87,804	231,176	2,012	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 +/-	22,916	31,518	23,118	201	1%
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***** TOTAL EXPENDITURES *****	252,080	119,322	254,294	2,213	1%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

15	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====					
REVENUES				CHANGE	PERCENT

[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	80,311	(197,786)	(163,490)	(243,801)	-304%
2 Fresno County	8,079	(19,896)	(16,446)	(24,525)	-304%
TOTAL CARRYOVER	88,390	(217,682)	(179,936)	(268,326)	-304%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,000	4,022	8,000	(2,000)	-20%
3 Inter-City	0	0	0	0	0%
2 Local Fare Augmentation	11,331	11,331	11,331	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	64,492	64,492	67,091	2,599	4%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	85,823	79,845	86,422	599	1%
[OPREATING REVENUE (003/)]					
407 Interest	2,000	2,000	2,400	400	20%
409 LTF and/or STA Fund Revenues					
1 Selma	598,367	598,367	729,131	130,764	22%
2 Fresno County	60,192	60,192	73,346	13,154	22%
3 CTSA-Article 4.5	9,271	9,271	9,271	0	0%
409/5 Measure "C"	100,000	100,000	230,000	130,000	130%
TOTAL OPER. REVENUES	769,830	769,830	1,044,148	274,318	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	88,390	(217,682)	(179,936)	(268,326)	-304%
2. Current Revenue	855,653	849,675	1,130,570	274,917	32%

***** TOTAL REVENUES *****	944,043	631,993	950,634	6,591	1%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	1,000	0	1,000	0	0%
4 Drug Testing/Physicals	700	0	700	0	0%
505 Telephone/Radio Dispatch Costs	12,620	5,953	12,000	(620)	-5%
1 Utilities	12,831	0	12,831	0	0%
506 Casualty & Liability Costs	27,500	12,934	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	420,720	323,572	421,000	280	0%
509 Miscellaneous Expenses	5,750	0	6,000	250	4%
512 Vehicle Leases & Rentals	424	0	845	421	99%
TOTAL OPERATIONS EXPENDITURES	481,545	342,459	481,876	331	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	58,000	22,674	60,000	2,000	3%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	437	5,000	0	0%
3 Maintenance/Repair	170,000	122,636	170,000	0	0%
509 Miscellaneous	2,400	584	2,400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	235,400	146,331	237,400	2,000	1%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	135,066	104,822	138,730	3,664	3%
2 CTSA Administration	1,090	635	1,087	(3)	0%
3 Marketing	5,120	0	5,120	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	141,276	105,457	144,937	3,661	3%
TOTAL CURRENT OPERATING EXPENDITURES	858,221	594,247	864,213	5,992	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 +/-(-)	85,822	37,746	86,421	599	1%
***** TOTAL EXPENDITURES *****	944,043	631,993	950,634	6,591	1%
=====	=====	=====	=====		

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT			
-----+-----+-----+-----+						
Southeast Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
-----+-----+-----+-----+						
=====+=====+=====+=====+=====+=====+						
REVENUES				CHANGE	PERCENT	
-----+-----+-----+-----+-----+-----+						
[PAST CARRYOVER/(SHORTFALL)]						
1 Southeast - Fowler, Kingsburg, Selma,	66,266	233,525	503,922	437,656	660%	
2 Fresno County	1,762	6,209	13,399	11,637	660%	
TOTAL CARRYOVER	68,028	239,734	517,321	449,293	660%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	17,180	13,382	17,000	(180)	-1%	
2 Local Fare Augmentation	4,957	4,957	4,957	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	2,831	2,831	6,915	4,084	144%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	24,968	21,170	28,872	3,904	16%	
[OPREATING REVENUE (003/)]						
407 Interest	500	500	600	100	20%	
409 LTF and/or STA Fund Revenues						
1 Southeast - Fowler, Kingsburg, Selma,	172,501	172,501	0	(172,501)	-100%	
2 Fresno County	4,586	4,586	0	(4,586)	-100%	
3 CTSA-Article 4.5	4,056	4,056	4,056	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	181,643	181,643	4,656	(176,987)	-97%	
[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	68,028	239,734	517,321	449,293	660%	
2. Current Revenue	206,611	202,813	33,528	(173,083)	-84%	
-----+-----+-----+-----+-----+-----+						
***** TOTAL REVENUES *****	274,639	442,547	550,849	276,210	101%	
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2024/25	2024/25	2025/26		
	Budget	Projected	Budget		
Southeast Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	3,916	3,568	6,000	2,084	53%
1 Utilities	5,015	0	5,015	0	0%
506 Casualty & Liability Costs	14,025	6,597	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	126,152	118,366	155,000	28,848	23%
509 Miscellaneous Expenses	1,725	0	2,000	275	16%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	151,233	128,531	182,440	31,207	21%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	17,275	3,223	25,000	7,725	45%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	70,000	29,321	70,000	0	0%
509 Miscellaneous	600	170	600	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	92,875	32,714	100,600	7,725	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	4,758	3,693	4,874	116	2%
2 CTSA Administration	38	22	38	0	0%
3 Marketing	768	0	768	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	5,564	3,715	5,680	116	2%
TOTAL CURRENT OPERATING EXPENDITURES	249,672	164,960	288,720	39,048	16%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	24,967	277,587	262,129	237,162	950%
***** TOTAL EXPENDITURES *****	274,639	442,547	550,849	276,210	101%
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FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT			
Westside Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====	=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT	
[PAST CARRYOVER/(SHORTFALL)]						
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	57,921	179,960	364,628	306,707	530%	
2 Fresno County	5,722	17,776	36,018	30,296	529%	
TOTAL CARRYOVER	63,643	197,736	400,646	337,003	530%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	25,000	19,478	25,000	0	0%	
2 Local Fare Augmentation	4,957	4,957	4,957	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	0	0	289	289	0%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	29,957	24,435	30,246	289	1%	
[OPREATING REVENUE (003/)]						
407 Interest	600	600	720	120	20%	
409 LTF and/or STA Fund Revenues						
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	174,334	174,334	0	(174,334)	-100%	
2 Fresno County	17,220	17,220	0	(17,220)	-100%	
3 CTSA-Article 4.5	4,056	4,056	4,056	0	0%	
409/5 Measure "C"	0	0	0	0	0%	
TOTAL OPER. REVENUES	196,210	196,210	4,776	(191,434)	-98%	
[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	63,643	197,736	400,646	337,003	530%	
2. Current Revenue	226,167	220,645	35,022	(191,145)	-85%	
***** TOTAL REVENUES *****	289,810	418,381	435,668	145,858	50%	
=====	=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2024/25 Budget	2024/25 Projected	2025/26 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	200	0	200	0	0%
4 Drug Testing/Physicals	200	0	200	0	0%
505 Telephone/Radio Dispatch Costs	4,316	3,568	6,000	1,684	39%
1 Utilities	5,202	0	5,202	0	0%
506 Casualty & Liability Costs	14,025	6,597	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	129,800	120,803	158,000	28,200	22%
509 Miscellaneous Expenses	1,725	0	2,000	275	16%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	155,468	130,968	185,627	30,159	19%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	26,500	17,837	25,000	(1,500)	-6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	1,499	6,000	0	0%
3 Maintenance/Repair	60,000	54,406	70,000	10,000	17%
509 Miscellaneous	720	208	720	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	93,220	73,950	101,720	8,500	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	13,515	10,489	13,845	330	2%
2 CTSA Administration	109	64	108	(1)	-1%
3 Marketing	1,152	0	1,152	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	14,776	10,553	15,105	329	2%
TOTAL CURRENT OPERATING EXPENDITURES	263,464	215,471	302,452	38,988	15%
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 +/-	26,346	202,910	133,216	106,870	406%
***** TOTAL EXPENDITURES *****	289,810	418,381	435,668	145,858	50%

FRESNO COUNTY RURAL TRANSIT AGENCY

17	ADOPTED	ACTUAL	DRAFT			
FCRTA	2024/25 Budget	2024/25 Projected	2025/26 Budget			
=====						
REVENUES				CHANGE	PERCENT	

[PAST CARRYOVER/(SHORTFALL)]						
1 FCRTA	3,184,263	(440,710)	2,942,228	(242,035)	-8%	
2 Fresno County	0	0	0	0	0%	
TOTAL CARRYOVER	3,184,263	(440,710)	2,942,228	(242,035)	-8%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	0	0	0	0	0%	
3 Inter-City	0	0	0	0	0%	
2 Local Fare Augmentation	0	0	0	0	0%	
4 Common Carrier	0	0	0	0	0%	
402/2 Spec. Fare - Measure "C"	0	0	0	0	0%	
404 Freight	0	0	0	0	0%	
405 Other	0	0	0	0	0%	
TOTAL FARE RECEIPTS	0	0	0	0	0%	
[OPREATING REVENUE (003/)]						
407 Interest	212,011	212,011	255,000	42,989	20%	
409 LTF and/or STA Fund Revenues						
1 FCRTA	153,287	153,287	130,924	(22,363)	-15%	
2 Fresno County	0	0	0	0	0%	
3 CTSA-Article 4.5	0	0	0	0	0%	
409/5 Measure "C"	40,385	70,118	151,001	110,616	274%	
TOTAL OPER. REVENUES	405,683	435,416	536,925	131,242	32%	
[STATE/FEDERAL GRANT REVENUE (005/)]						
413 FTA						
1 Regional - Section 5311	2,231,389	2,231,389	2,231,389	0	0%	
2 Section 5310	0	0	165,957	165,957	0%	
4 CARES Act	1,145,872	786,251	0	(1,145,872)	-100%	
5 Other Grants	690,056	353,104	967,805	277,749	40%	
TOTAL STATE & FEDERAL GRANTS	4,067,317	3,370,744	3,365,151	(702,166)	-17%	
[REVENUE SUMMARY]						
1. Carryover + Surplus	3,184,263	(440,710)	2,942,228	(242,035)	-8%	
2. Current Revenue	4,473,000	3,806,160	3,902,076	(570,924)	-13%	

***** TOTAL REVENUES *****	7,657,263	3,365,450	6,844,304	(812,959)	-11%	
=====						

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2024/25 Budget	2024/25 Projected	2025/26 Budget		
FCRTA					
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
1 Utilities	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	882,061	423,222	1,100,951	218,890	25%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	882,061	423,222	1,100,951	218,890	25%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	0	0	0	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	0	0	0	0	0%
3 Maintenance/Repair	0	0	0	0	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	0	0	0	0	0%
2 CTSA Administration	0	0	0	0	0%
3 Marketing	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	0	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	882,061	423,222	1,100,951	(882,061)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	4,000,000	0	4,000,000	0	0%
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	4,000,000	0	4,000,000	0	0%
Operating Contingency +/-	2,775,202	2,942,228	1,743,353	(1,031,849)	-37%
***** TOTAL EXPENDITURES *****	7,657,263	3,365,450	6,844,304	(812,959)	-11%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2025-26

					2024/25	2025/26		
Salaries & Benefits					1,022,647	1,040,790		
Office					15,000	15,000		
Rent					21,500	24,725		
Audit					18,200	26,523		
Cnty Counsel					15,000	15,000		
Board					7,000	14,000		
Consultant					120,000	120,000		
Travel					20,000	20,000		
Outside Counsel					10,000	10,000		
Subtotal					226,700	245,248		
Total					1,249,347	1,286,038		
Fund No.	Member Agency	City Pop 1/1/24	SOI Pop 02/01/10	Inter-City 02/01/10	Total Pop. Served	Allocate Administration	CTSA Administration	
02	Coalinga	17,107	15	23,088	40,210	208,270	1,632	
03	Firebaugh	8,415	281	49	8,745	45,295	355	
04	Fowler	7,367	410		7,777	40,281	316	
06	Huron	6,348	4		6,352	32,901	258	
07	Kerman	17,256	386		17,642	91,378	716	
08	Kingsburg	13,042	401		13,443	69,629	546	
09	Mendota	12,531	81		12,612	65,325	512	
10	Orange Cove	9,516	78	3,608	13,202	68,381	536	
11	Parlier	14,368	257		14,625	75,751	594	
12	Reedley	25,653	682		26,335	136,404	1,069	
13	Sanger	26,357	892		27,249	141,138	1,106	
14	San Joaquin	3,616	37	4,957	8,610	44,596	349	
15	Selma	24,371	2,413		26,784	138,730	1,087	
22	South East			941	941	4,874	38	
24	Auberry			14,938	14,938	77,372	606	
26	Westside			2,673	2,673	13,845	108	
27	Laton			3,197	3,197	16,559	130	
30	Del Rey			1,025	1,025	5,309	42	
Total		185,947	5,937	54,476	246,360	1,276,038	10,000	

FRESNO COUNTY RURAL TRANSIT AGENCY 2025-26																
Capital Reserve Budget	TDA	AHSC	CARES 2	Clean California	CMAQ	FTA5310	FTA 5339	FTA5339	LCTOP	Measure	Meas C	TIRCP	SJVAPCD	SGR	WAV	Total
				Caltrans				Phase 2		"C"	New Tech					
Begin Reserve 07/01/2025	15,452,778.81	-	-	-	-	-	-	-	1,925,426.09	17,601,429.82	-	-	-	-	-	34,979,634.72
CARES Act			3,355,334.00													3,355,334.00
CMAQ					536,549.00											536,549.00
FTA5310						345,990.00										345,990.00
Housing and Community Development - Sanger		800,000.00														800,000.00
LCTOP									625,000.00							625,000.00
Measure "C"										2,081,774.00						2,081,774.00
Meas C New Tech											2,575,629.00					2,575,629.00
TDA	2,000,000.00															2,000,000.00
TIRCP - Chinatown												6,175,822.00				6,175,822.00
TIRCP - Rural Investment												16,361,376.00				16,361,376.00
Zero Emission Shuttle Bus VW Mitigation Trust (SJVAPCD													800,000.00			800,000.00
State of Good Repair														402,088.00		402,088.00
FCOG Transportation Network Company Access for AI															183,832.00	183,832.00
Subtotal Funds Available	17,452,778.81	800,000.00	3,355,334.00	-	536,549.00	345,990.00	-	-	2,550,426.09	19,683,203.82	2,575,629.00	22,537,198.00	800,000.00	402,088.00	183,832.00	71,223,028.72
Additions to Fixed Assets																
1- 30 BYD FT Electric Bus									710,044.02							710,044.02
1- Van															183,832.00	183,832.00
3- Ford 350 E Transit Vehicles						345,990.00										345,990.00
16- Chevy Bolt Electric Sedans									586,780.07							586,780.07
6- Ford E-Transit 350 Electric Vehicles					536,549.00					134,137.00						670,686.00
4- 23 Ft Electric Van / 50 UV Lights										290,000.00	1,083,049.00					1,373,049.00
5- EV Shuttle Buses													800,000.00			800,000.00
25- TCI Mobility Ford E-Transit			3,355,334.00													3,355,334.00
17- EV Sedans & 20 EV Chargers																332,055.00
Equipment for Zero Emission Vehicles									628,602.00		532,055.00					628,602.00
FCRTA Website										10,000.00						10,000.00
Kingsburg Resiliency Hub										56,800.00	538,200.00					595,000.00
Tablets for Dispatch Service										10,000.00						10,000.00
Resiliency Hub in Fresno County - Chinatown										686,202.00		6,175,822.00				6,862,024.00
TIRCP Rural Investment												16,361,376.00				16,361,376.00
Solar Car Port with Level 2 Chargers - Sanger		800,000.00														800,000.00
Administration Offices										2,000,000.00						2,000,000.00
Micro Grid Systems Development	4,000,000.00									1,000,000.00						5,000,000.00
Total 2025-26 Expenditures	4,000,000.00	800,000.00	3,355,334.00	-	536,549.00	345,990.00	-	-	1,925,426.09	4,187,139.00	2,153,304.00	22,537,198.00	800,000.00	-	183,832.00	40,824,772.09
End Reserve 06/30/2025	13,452,778.81	-	-	-	-	-	-	-	625,000.00	15,496,064.82	422,325.00	-	-	402,088.00	-	30,398,256.63

FRESNO COUNTY RURAL TRANSIT AGENCY 2024-25																
Capital Reserve Budget	TDA	AHSC	CARES 2	Clean California	CMAQ	FTA5310	FTA 5339	FTA5339	LCTOP	Measure	Meas C	TIRCP	SJVAPCD	SGR	WAV	Total
				Caltrans				Phase 2		"C"	New Tech					
Begin Reserve 07/01/2024	15,452,778.81	-	-	-	-	-	3,323,949.46	1,128,479.12	2,153,425.44	17,948,505.83	-	-	-	924,930.72	-	40,932,069.38
CARES Act																-
Clean California - Caltrans																-
CMAQ																-
FTA 5339																-
FTA 5339 Phase 2																-
Housing and Community Development - Coalinga/Sanger		1,186,028.87														1,186,028.87
LCTOP									628,602.00							628,602.00
Measure "C"										2,000,000.00						2,000,000.00
Meas C New Tech											762,418.50					762,418.50
State of Good Repair																-
FCOG Transportation Network Company Access for AI																-
Clean California - Caltrans				199,174.46												199,174.46
TIRCP - Rural Investment																-
Subtotal Funds Available	15,452,778.81	1,186,028.87	-	199,174.46	-	-	3,323,949.46	1,128,479.12	2,782,027.44	19,948,505.83	762,418.50	-	-	924,930.72	-	45,708,293.21
Additions to Fixed Assets																
12 Bus Shelters				199,174.46												199,174.46
Electric Scissor Lift Equipment										26,345.91						26,345.91
BYD 30 ft Electric Bus		552,389.76														552,389.76
BYD 30 ft Electric Bus		552,389.76														552,389.76
BYD 30 ft Electric Bus										212,296.26	340,093.50					552,389.76
3 BYD Chargers		81,249.35								40,624.68						121,874.03
FCRTA Office Equipment										40,000.00						40,000.00
Maintenance Shop Equipments										120,000.00						120,000.00
Selma Maintenance Facility Inductive Charging Station										46,925.00	422,325.00					469,250.00
Infrastructure and Equipment for Maint. Facility										597,669.00						597,669.00
Battery Management System										258,932.35						258,932.35
Selma Maintenance Facility							3,323,949.46	1,128,479.12		1,860,884.16				924,930.72		7,238,243.46
Total 2024-25 Expenditures	-	1,186,028.87	-	199,174.46	-	-	3,323,949.46	1,128,479.12	856,601.35	2,347,076.01	762,418.50	-	-	924,930.72	-	10,728,658.49
End Reserve 06/30/2025	15,452,778.81	-	-	-	-	-	-	-	1,925,426.09	17,601,429.82	-	-	-	-	-	34,979,634.72