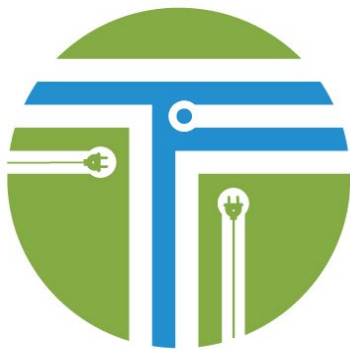


FCRTA DRAFT BUDGET



FCRTA

Fresno County
Rural Transit Agency

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



2026-2027

Proposed Adopted:
June 25, 2026

Table of Contents

Transmittal-Memorandum	1-9
FCRTA Summary	10-11
Auberry Transit.....	12-13
Coalinga Transit.....	14-15
Del Rey Transit.....	16-17
Firebaugh Transit.....	18-19
Fowler Transit.....	20-21
Huron Transit.....	22-23
Kerman Transit	24-25
Kingsburg Transit.....	26-27
Kingsburg Reedley College Transit.....	28-29
Laton Transit.....	30-31
Mendota Transit.....	32-33
Orange Cove Transit.....	34-35
Parlier Transit	36-37
Reedley Transit.....	38-39
Rural Micro Transit.....	40-41
Rural Social Service	42-43
Sanger Transit.....	44-45
San Joaquin Transit	46-47
Selma Transit	48-49
Southeast Transit	50-51
Westside Transit.....	52-53
FCRTA Operating Contingency	54-55
FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per inter Agency service Agreement, Work Element 920 of the Council of Fresno County Governments 2026-2027 Overall Work Program .	56
FCRTA 2025-2026 and 2026-2027 Capital Reserve Budget	57

The Fresno County Rural Transit Agency's

2026-27 DRAFT BUDGET

FCRTA Board of Directors

City of Coalinga
City of Firebaugh
City of Fowler
City of Huron
City of Kerman
City of Kingsburg
City of Mendota
City of Orange Cove
City of Parlier
City of Reedley
City of Sanger
City of San Joaquin
City of Selma
County of Fresno

Mayor James Horn
Mayor Freddy Valdez
Mayor Juan Mejia
Mayor Rey Leon
Mayor Maria Pacheco
Mayor Pro Tem Brandon Pursell, Vice Chair
Mayor Victor Martinez, Chair
Mayor Dianne Guerra-Silva
Mayor Alma Beltran,
Mayor Matthew Tuttle
Mayor Frank Gonzalez
Mayor Adam Flores
Mayor Scott Robertson
Supervisor Garry Bredefeld

General Manager
Operations and Planning Manager
Accounting Manager
Office Manager
Staff Analyst

Janelle Del Campo
Emily Flores
Long Her
Denise Flores
Jennifer Rodriguez

Legal Counsel

Alison Samarin, Deputy County Counsel, County
of Fresno

May 19, 2026

MEMORANDUM

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

FROM: Janelle Del Campo, General Manager



SUBJECT: 2026-2027 Draft Budget

SUMMARY

Attached is the Fresno County Rural Transit Agency's (FCRTA) Budget for 2026-2027. 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 25, 2026, 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 2026-2027 fiscal year.

ACTION

The General Manager recommends initiation of a 30 day review (5/19/26-6/25/26) of the 2026-27 Draft Budget with a proposed adoption at the June 25, 2026 Board meeting following a public hearing.

**BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2026-03**

In the matter of:
2026-2027 BUDGET

RESOLUTION ADOPTING THE
BUDGET FOR FY 2026-27

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 2026-27 totaling eighteen million, two hundred and two thousand, and two hundred and sixty four dollars (\$15,207,069).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 25th day of June, 2026.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed _____
Victor Martinez, 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 25th day of June, 2026.

Signed _____
Janelle Del Campo, General Manager

FCRTA 2026-27 DRAFT BUDGET

The Budget for 2026-2027 totals \$15,207,069 (pages 12 & 13). This figure is \$(3,241,254) or -18% less than the previous year adopted budget. This figure reflects a decrease in "Total Operating Expenditures" (\$110,922), a decrease of 1%. The changes to "Capital Reserve" are -34% less in "Operating Contingency".

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 was a decrease in the total ridership, a decrease in the senior passengers as well as a decrease in disabled passengers riding the overall system based on the last annual productivity evaluation of FY 2025.

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 \$40,000
- Continue to provide inter-city service between Firebaugh and Mendota
- 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 \$662,200 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
- Rural Transit Microtransit Pilot Demonstration Program in San Joaquin

Capital Assistance for Service Enhancements of \$69,066,553:

- Electric Shuttle Buses, (LCTOP, New Tech Measure C, CMAQ, WAV) \$4,210,727;
- EV Sedans & EV Chargers, \$532,055;
- Microgrid Systems Development, \$3,000,000;
- Resiliency Hub in Fresno (Chinatown), San Joaquin, Kingsburg, and Sanger (Affordable Housing Sustainable Communities); \$9,599,283;
- Tablets for Dispatch Service, \$10,000;
- FCRTA Website and dispatch software, \$150,000;
- TIRCP Rural Investment, \$16,361,376;
- Bus Shelters, \$50,000
- Maintenance Facility; \$474,697
- Maintenance Equipment and Office Equipment; \$200,000

Planning Assistance from Grant Funding:

- Transit Roadmap Study (Caltrans Sustainable Planning Grant), \$266,000;
- FCRTA Microgrid Study Phase 2(Caltrans Sustainable Planning Grant), \$612,000
- Scheduling Software Evaluation (RTAP Grant), \$56,700

In general, the total Operating expenditures have decreased 1% or \$110,922. As a result of the 2025 Request for Proposals (RFP), MV Transportation currently operates the demand-response and fixed-route services. FCRTA released an RFP during the final option year (FY 2024-25) of the original agreement with MV which begun on 9/4/18. The RFP and new services agreement was 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 1% (\$39,667). Operations contracted services expenditures are expected to decrease less than 0% (\$17,329) per the RFP and subsequent response to the proposal and additional awarded grant funding.

Vehicle maintenance remains stable. Vehicle fuels (compressed natural gas, unleaded gasoline and electricity for electric vehicles) are budgeted for an increase of 2% (\$11,500) 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 (2026-2027). Last year, FCRTA had to add another vendor Transit Maintenance Corp. to provide mechanics and this will continue on an as needed basis. Due to the completion of the maintenance and operations facility, an additional mechanic and a maintenance clerk will be added to the maintenance staff. Our expenditures for maintenance continue to remain stable and our vehicle reliability is good. The 2026 California Highway Patrol Motor Carrier Vehicle and Terminal Inspection was satisfactory and FCRTA passed. In March of 2026, the CHP reviewed vehicles 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 has completed construction of the new operations and maintenance facility in Selma. With the completion of the new site, the budget includes the addition of ongoing operating and maintenance costs to operate the facility. The facility includes a maintenance shop equipped to service both natural gas and up to 40-foot battery electric buses, light-duty electric vehicles and vans. The site includes an office building with a centralized dispatching and supervisor's offices. 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. There is a wash pad with a canopy for handwashing cars and vans along with a tire storage and canopy, and a new covered

hazardous material storage with concrete curb containment. There are 32 chargers to serve electric vehicles and buses, including one (1) Level 3 inductive charging unit. There are 3 bus ports with solar as well as a solar field in the ponding basin, battery storage and energy management system. This project was funded by FTA 5339 grant, SGR, LCTOP, and Measure C. The anticipated operating costs for the facility have been included in this year's budget and detailed on page 11.

"Administration" expenditures decreased a total of 17% (\$221,121). FCRTA's direct administration expenditures have decreased \$241,121 or 19% in order to reflect the continued programming of staff and additional staff based on the new maintenance facility; (1) General Manager, (1) Operations and Planning Manager, (1) Staff Analyst, and (1) Accounting Manager, (1) Office Manager, and (1) shared Accountant with FCOG for 30% of the time. The FCRTA Administration represents approximately 10% of the total Budget. The net Operations Budget decreased \$110,922 or 1%. The operating contingency budget decreased by 34% (\$1,130,332), for a new total of \$2,157,586.

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 \$822,800 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 \$662,200 has been programmed for operating assistance, \$635,875 has been programmed for fare augmentation, \$2,701,925 has been programmed for capital assistance, and \$18,925,636 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.

Measure C Renewal- In November 2026 Measure "C" will go before the voters for renewal. If this sales tax is not renewed, it is likely to have serious consequences for FCRTA. Measure "C" is a significant and critical source of funds for FCRTA and the loss of this funding source is likely to result in significant adjustments to the FCRTA budget. The loss of Measure "C" funding is likely to result in a cutback 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, this includes any match and or subsidy to any agreements. Based on the outcome in November 2026, changes will be reflected in the following year's Budget (2027-28).

Recap of Recommended Services for 2026-2027

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 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. Continuation of the 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, Fowler, and the Kaiser Hospital Clinic to Downtown Fresno for the Community Regional Medical Center, then to Veterans Hospital, Kaiser Hospital, Saint Agnes Hospital and then on to the Children's Hospital, Central Valley (in Madera County). The cost sharing agreement with KART has enabled both services to be available

Monday through Friday.

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 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 2026-27 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, as well as the passage of Measure C in November 2026.

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. In the event that Measure C is not extended then FCRTA will reserve the right to administer and operate the CTSA for the Rural areas.

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 our (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.

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.

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 2026-2030.

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 2026-2027 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 five scheduled in-person meetings and one virtual meetings: three 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 third meeting held at the transit center in the City of Clovis.

Comments to date include:

More frequent rural transit trips; public works related infrastructure projects; transportation to college; and medical transportation. 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 2025-2026 Budget". Next is an additional column reflecting Actual Projected Revenues or Expenditures for 2025-2026. Beside it, is the proposed "2026-2027 Budget." The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the 2026-2027 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2025 through December 31, 2025) of the current fiscal year as reported by each individual subsystem. Audited "2025-2026 Carryover" numbers are combined with projected 2025-2026 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 2026-2027 Overall Work Program as Work Element 920.

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	5,598,409	(1,033,188)	4,279,907	(1,318,502)	-24%
2 Fresno County	547,706	349,338	923,097	375,391	69%
TOTAL CARRYOVER	6,146,115	(683,850)	5,203,004	(943,111)	-15%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	74,750	51,022	72,885	(1,865)	-2%
3 Inter-City	127,983	136,446	150,585	22,602	18%
2 Local Fare Augmentation	999,902	999,902	1,018,119	18,217	2%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	542,225	542,225	525,875	(16,350)	-3%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	1,744,860	1,729,595	1,767,464	22,604	1%
[OPREATING REVENUE (003/)]					
407 Interest	281,360	281,360	281,360	0	0%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	3,509,684	3,509,684	2,564,651	(945,033)	-27%
2 Fresno County	1,030,800	1,030,800	841,195	(189,605)	-18%
3 CTSA-Article 4.5	818,101	818,101	833,006	14,905	2%
409/5 Measure "C"	1,266,001	1,157,000	662,200	(603,801)	-48%
TOTAL OPER. REVENUES	6,905,946	6,796,945	5,182,412	(1,723,534)	-25%
[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	165,957	165,957	0	(165,957)	-100%
4 CARES Act	286,251	286,251	0	(286,251)	-100%
5 Other Grants	967,805	308,000	822,800	(145,005)	-15%
TOTAL STATE & FEDERAL GRANTS	3,651,402	2,991,597	3,054,189	(597,213)	-16%
[REVENUE SUMMARY]					
1. Carryover + Surplus	6,146,115	(683,850)	5,203,004	(943,111)	-15%
2. Current Revenue	12,302,208	11,518,137	10,004,065	(2,298,143)	-19%
***** TOTAL REVENUES *****	18,448,323	10,834,287	15,207,069	(3,241,254)	-18%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2025/26	2025/26	2026/27		
	Budget	Projected	Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	8,600	0	8,600	0	0%
4 Drug Testing/Physicals	5,600	0	5,600	0	0%
505 Telephone/Radio Dispatch Costs	144,300	68,232	144,300	0	0%
1 Utilities	148,500	122,663	165,500	17,000	11%
506 Casualty & Liability Costs	324,510	231,559	324,510	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	6,709,954	4,630,012	6,692,625	(17,329)	0%
509 Miscellaneous Expenses	60,000	43,418	99,996	39,996	67%
512 Vehicle Leases & Rentals	10,985	10,985	10,985	0	0%
TOTAL OPERATIONS EXPENDITURES	7,412,449	5,106,869	7,452,116	39,667	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	701,000	385,985	712,500	11,500	2%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	90,300	0	90,300	0	0%
3 Maintenance/Repair	1,600,500	1,223,638	1,626,000	25,500	2%
509 Miscellaneous	26,470	30,177	60,002	33,532	127%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	2,418,270	1,639,800	2,488,802	70,532	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	1,273,038	787,056	1,031,917	(241,121)	-19%
2 CTSA Administration	10,000	6,168	10,000	0	0%
3 Marketing	46,648	11,544	46,648	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	0	0	0	0	0%
509 Miscellaneous Office Expenses	0	0	20,000	20,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,329,686	804,768	1,108,565	(221,121)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	11,160,405	7,551,437	11,049,483	(110,922)	-1%
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 +/-	3,287,918	3,282,850	2,157,586	(1,130,332)	-34%
***** TOTAL EXPENDITURES *****	18,448,323	10,834,287	15,207,069	(3,241,254)	-18%

FRESNO COUNTY RURAL TRANSIT AGENCY

24	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	17,223	35,056	164,930	147,707	858%
TOTAL CARRYOVER	17,223	35,056	164,930	147,707	858%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	300	734	735	435	145%
3 Inter-City	100	135	135	35	35%
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"	24,198	24,198	24,547	349	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	31,680	32,149	32,499	819	3%
[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	222,973	222,973	153,456	(69,517)	-31%
3 CTSA-Article 4.5	5,794	5,794	5,794	0	0%
409/5 Measure "C"	70,000	70,000	0	(70,000)	-100%
TOTAL OPER. REVENUES	299,567	299,567	160,050	(139,517)	-47%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	17,223	35,056	164,930	147,707	858%
2. Current Revenue	331,247	331,716	192,549	(138,698)	-42%
***** TOTAL REVENUES *****	348,470	366,772	357,479	9,009	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2025/26 Budget	2025/26 Projected	2026/27 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	6,000	2,648	6,000	0	0%
1 Utilities	6,248	5,161	7,000	752	12%
506 Casualty & Liability Costs	14,025	10,008	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	110,000	98,940	125,000	15,000	14%
509 Miscellaneous Expenses	2,000	1,447	3,846	1,846	92%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	139,173	118,204	156,771	17,598	13%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	20,000	17,597	25,000	5,000	25%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	72,000	51,129	72,000	0	0%
509 Miscellaneous	720	821	2,308	1,588	221%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	97,720	69,547	104,308	6,588	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%
503 FCRTA Direct Expense					
1 FCRTA Administration	77,372	47,723	61,387	(15,985)	-21%
2 CTSA Administration	606	374	595	(11)	-2%
3 Marketing	1,920	1,050	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	79,898	49,147	63,902	(15,996)	-20%
TOTAL CURRENT OPERATING EXPENDITURES	316,791	236,898	324,981	8,190	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 +/-)	31,679	129,874	32,498	819	3%
***** TOTAL EXPENDITURES *****	335,491	366,772	357,479	21,988	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

02	ADOPTED	ACTUAL	DRAFT		
-----+-----	-----+-----	-----+-----	-----+-----	-----+-----	-----+-----
Coalinga Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
-----+-----	-----+-----	-----+-----	-----+-----	-----+-----	-----+-----
REVENUES				CHANGE	PERCENT
-----+-----	-----+-----	-----+-----	-----+-----	-----+-----	-----+-----
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	59,868	44,840	163,687	103,819	173%
2 Fresno County	84,010	62,924	229,698	145,688	173%
TOTAL CARRYOVER	143,878	107,764	393,385	249,507	173%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,250	3,481	3,500	250	8%
3 Inter-City	19,000	19,684	19,700	700	4%
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"	57,698	57,698	54,919	(2,779)	-5%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	83,489	84,404	81,660	(1,829)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	3,600	3,600	3,600	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	247,377	247,377	173,393	(73,984)	-30%
2 Fresno County	347,136	347,136	243,316	(103,820)	-30%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	90,000	90,000	0	(90,000)	-100%
TOTAL OPER. REVENUES	691,010	691,010	423,206	(267,804)	-39%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	143,878	107,764	393,385	249,507	173%
2. Current Revenue	774,499	775,414	504,866	(269,633)	-35%
-----+-----	-----+-----	-----+-----	-----+-----	-----+-----	-----+-----
***** TOTAL REVENUES *****	918,377	883,178	898,251	(20,126)	-2%
=====+=====	=====+=====	=====+=====	=====+=====	=====+=====	=====+=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	DRAFT	ACTUAL	DRAFT		
Coalinga Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
503 FCRTA Direct Expense					
0 Training	1,000	0	1,000	0	0%
4 Drug Testing/Physicals	400	0	400	0	0%
505 Telephone/Radio Dispatch Costs	12,000	5,296	12,000	0	0%
1 Utilities	15,221	12,573	15,000	(221)	-1%
506 Casualty & Liability Costs	22,000	15,698	22,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	352,000	254,790	360,000	8,000	2%
509 Miscellaneous Expenses	4,000	2,895	7,692	3,692	92%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	407,466	292,097	418,937	11,471	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	95,000	75,566	97,000	2,000	2%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	110,000	96,490	115,000	5,000	5%
509 Miscellaneous	2,400	2,736	4,615	2,215	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	212,400	174,792	221,615	9,215	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	208,270	128,460	167,298	(40,972)	-20%
2 CTSA Administration	1,632	1,007	1,622	(10)	-1%
3 Marketing	5,120	1,201	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	2,000	2,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	215,022	130,668	176,040	(38,982)	-18%
TOTAL CURRENT OPERATING EXPENDITURES	834,888	597,557	816,592	(18,296)	-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 +/-	83,489	285,620	81,659	(1,830)	-2%
***** TOTAL EXPENDITURES *****	918,377	883,178	898,251	(20,126)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

30	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	234,370	142,629	239,538	5,168	2%
TOTAL CARRYOVER	234,370	142,629	239,538	5,168	2%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	1,500	844	1,250	(250)	-17%
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"	2,244	2,244	3,518	1,274	57%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	16,756	16,100	17,780	1,024	6%
[OPREATING REVENUE (003/)]					
407 Interest	480	480	480	0	0%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
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	11,126	11,126	11,126	0	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	234,370	142,629	239,538	5,168	2%
2. Current Revenue	27,882	27,226	28,906	1,024	4%
***** TOTAL REVENUES *****	262,252	169,855	268,444	6,192	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	3,834	3,167	5,000	1,166	30%
506 Casualty & Liability Costs	9,350	6,672	9,350	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	95,000	26,146	97,500	2,500	3%
509 Miscellaneous Expenses	2,000	1,447	3,846	1,846	92%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	116,084	39,885	121,596	5,512	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	14,000	4,000	13,000	(1,000)	-7%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,500	0	3,500	0	0%
3 Maintenance/Repair	27,500	25,063	32,500	5,000	18%
509 Miscellaneous	480	547	2,308	1,828	381%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	45,480	29,610	51,308	5,828	13%
[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	5,309	3,275	4,212	(1,097)	-21%
2 CTSA Administration	42	26	41	(1)	-2%
3 Marketing	640	150	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	5,991	3,451	4,893	(1,098)	-18%
TOTAL CURRENT OPERATING EXPENDITURES	167,555	72,946	177,797	10,242	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 +/-)	94,697	96,909	90,647	(4,050)	-4%
***** TOTAL EXPENDITURES *****	262,252	169,855	268,444	6,192	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

03	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----+-----+					
Firebaugh Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
-----+-----+-----+-----+-----+-----+					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----+					
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	181,577	101,240	204,126	22,549	12%
2 Fresno County	7,664	4,273	8,616	952	12%
TOTAL CARRYOVER	189,241	105,513	212,742	23,501	12%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,000	1,196	3,700	(300)	-8%
3 Inter-City	500	0	0	(500)	-100%
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"	30,207	30,207	31,116	909	3%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	38,248	34,944	38,357	109	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	157,488	157,488	159,969	2,481	2%
2 Fresno County	6,647	6,647	6,752	105	2%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	25,000	25,000	0	(25,000)	-100%
TOTAL OPER. REVENUES	193,232	193,232	170,818	(22,414)	-12%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	189,241	105,513	212,742	23,501	12%
2. Current Revenue	231,480	228,176	209,175	(22,305)	-10%
-----+-----+-----+-----+-----+-----+					
***** TOTAL REVENUES *****	420,721	333,689	421,917	1,196	0%
=====+=====+=====+=====+=====+=====+					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2025/26 Budget	2025/26 Projected	2026/27 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	6,600	3,186	6,600	0	0%
1 Utilities	5,643	4,661	7,000	1,357	24%
506 Casualty & Liability Costs	13,200	9,419	13,200	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	175,000	101,403	180,000	5,000	3%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	204,488	121,323	212,191	7,703	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	34,000	12,660	34,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	5,000	0	5,000	0	0%
3 Maintenance/Repair	90,000	61,908	90,000	0	0%
509 Miscellaneous	1,800	2,052	2,308	508	28%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	130,800	76,620	131,308	508	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	45,295	27,938	37,166	(8,129)	-18%
2 CTSA Administration	355	219	360	5	1%
3 Marketing	1,536	360	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	47,186	28,517	40,062	(7,124)	-15%
TOTAL CURRENT OPERATING EXPENDITURES	382,474	226,460	383,561	1,087	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 +/-	38,247	107,229	38,356	109	0%
***** TOTAL EXPENDITURES *****	420,721	333,689	421,917	1,196	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

04	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	43,182	28,717	137,638	94,456	219%
2 Fresno County	3,012	2,003	9,600	6,588	219%
TOTAL CARRYOVER	46,194	30,720	147,238	101,044	219%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	700	3	650	(50)	-7%
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"	17,407	17,407	17,687	280	2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	20,232	19,535	20,462	230	1%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Fowler	106,361	106,361	51,447	(54,914)	-52%
2 Fresno County	7,418	7,418	3,588	(3,830)	-52%
3 CTSA-Article 4.5	1,739	1,739	1,739	0	0%
409/5 Measure "C"	40,000	40,000	0	(40,000)	-100%
TOTAL OPER. REVENUES	156,118	156,118	57,374	(98,744)	-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	46,194	30,720	147,238	101,044	219%
2. Current Revenue	176,350	175,653	77,836	(98,514)	-56%
***** TOTAL REVENUES *****	222,544	206,373	225,074	2,530	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	5,739	4,741	7,000	1,261	22%
506 Casualty & Liability Costs	11,000	7,849	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	85,000	12,696	87,500	2,500	3%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	111,084	30,393	116,191	5,107	5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	6,000	10,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,100	0	3,100	0	0%
3 Maintenance/Repair	35,000	26,893	37,000	2,000	6%
509 Miscellaneous	1,032	1,177	2,308	1,276	124%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	49,132	34,070	52,408	3,276	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	40,281	24,845	33,192	(7,089)	-18%
2 CTSA Administration	316	195	322	6	2%
3 Marketing	1,500	352	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	42,097	25,392	36,014	(6,083)	-14%
TOTAL CURRENT OPERATING EXPENDITURES	202,313	89,855	204,613	2,300	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 +/-)	20,231	116,518	20,461	230	1%
***** TOTAL EXPENDITURES *****	222,544	206,373	225,074	2,530	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

06	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	460,478	163,173	107,831	(352,647)	-77%
2 Fresno County	276	98	65	(211)	-76%
TOTAL CARRYOVER	460,754	163,271	107,896	(352,858)	-77%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,000	7,109	7,200	1,200	20%
3 Inter-City	8,000	12,064	12,000	4,000	50%
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"	36,221	36,221	32,773	(3,448)	-10%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	53,762	58,935	55,514	1,752	3%
[OPREATING REVENUE (003/)]					
407 Interest	2,400	2,400	2,400	0	0%
409 LTF and/or STA Fund Revenues					
1 Huron	71,517	71,517	191,822	120,305	168%
2 Fresno County	43	43	115	72	166%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	0	0	250,000	250,000	0%
TOTAL OPER. REVENUES	76,857	76,857	447,234	370,377	482%
[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	460,754	163,271	107,896	(352,858)	-77%
2. Current Revenue	130,619	135,792	502,748	372,129	285%
***** TOTAL REVENUES *****	591,373	299,063	610,644	19,271	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2025/26 Budget	2025/26 Projected	2026/27 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	8,500	4,233	8,500	0	0%
1 Utilities	7,108	5,871	7,500	392	6%
506 Casualty & Liability Costs	16,500	11,774	16,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	300,000	211,385	310,000	10,000	3%
509 Miscellaneous Expenses	3,000	2,171	7,692	4,692	156%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	336,653	236,279	351,737	15,084	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	65,000	18,174	65,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	93,000	77,129	95,000	2,000	2%
509 Miscellaneous	1,800	2,052	4,615	2,815	156%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	166,300	97,355	171,115	4,815	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	32,901	20,293	28,503	(4,398)	-13%
2 CTSA Administration	258	159	276	18	7%
3 Marketing	1,500	352	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	2,000	2,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	34,659	20,804	32,279	(2,380)	-7%
TOTAL CURRENT OPERATING EXPENDITURES	537,612	354,438	555,131	17,519	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 +/-	53,761	(55,375)	55,513	1,752	3%
***** TOTAL EXPENDITURES *****	591,373	299,063	610,644	19,271	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

07	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	(94,777)	(45,967)	146,039	240,816	-254%
2 Fresno County	(2,550)	(1,237)	3,929	6,479	-254%
TOTAL CARRYOVER	(97,327)	(47,204)	149,968	247,295	-254%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,000	1,598	3,700	(300)	-8%
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"	28,778	28,778	28,612	(166)	-1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	37,028	34,626	36,562	(466)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	304,727	304,727	205,445	(99,282)	-33%
2 Fresno County	8,199	8,199	5,528	(2,671)	-33%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	150,000	150,000	0	(150,000)	-100%
TOTAL OPER. REVENUES	467,603	467,603	215,650	(251,953)	-54%
[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	(97,327)	(47,204)	149,968	247,295	0%
2. Current Revenue	504,631	502,229	252,212	(252,419)	-50%
***** TOTAL REVENUES *****	407,304	455,025	402,180	(5,124)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	5,377	4,441	7,000	1,623	30%
506 Casualty & Liability Costs	11,000	7,849	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	145,000	104,276	148,000	3,000	2%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	171,122	121,673	177,091	5,969	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	15,000	14,565	20,000	5,000	33%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	85,000	62,842	85,000	0	0%
509 Miscellaneous	1,200	1,368	2,308	1,108	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	104,500	78,775	110,608	6,108	6%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	91,378	56,362	73,645	(17,733)	-19%
2 CTSA Administration	716	442	714	(2)	0%
3 Marketing	2,560	601	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	94,654	57,405	77,919	(16,735)	-18%
TOTAL CURRENT OPERATING EXPENDITURES	370,276	257,853	365,618	(4,658)	-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 +/-	37,028	197,172	36,562	(466)	-1%
***** TOTAL EXPENDITURES *****	407,304	455,025	402,180	(5,124)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

08	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	16,515	68,454	414,799	398,284	2412%
2 Fresno County	567	2,351	14,244	13,677	2412%
TOTAL CARRYOVER	17,082	70,805	429,043	411,961	2412%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,000	1,825	3,500	(500)	-13%
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"	42,711	42,711	42,513	(198)	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	54,501	52,326	53,803	(698)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	285,543	285,543	98,046	(187,497)	-66%
2 Fresno County	9,806	9,806	3,367	(6,439)	-66%
3 CTSA-Article 4.5	6,374	6,374	6,374	0	0%
409/5 Measure "C"	225,000	225,000	0	(225,000)	-100%
TOTAL OPER. REVENUES	527,923	527,923	108,987	(418,936)	-79%
[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	17,082	70,805	429,043	411,961	2412%
2. Current Revenue	582,424	580,249	162,790	(419,634)	-72%
***** TOTAL REVENUES *****	599,506	651,054	591,833	(7,673)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2025/26 Budget	2025/26 Projected	2026/27 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	6,700	3,225	6,700	0	0%
1 Utilities	6,441	5,320	7,000	559	9%
506 Casualty & Liability Costs	13,200	9,419	13,200	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	263,000	131,759	266,000	3,000	1%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	293,586	152,377	298,491	4,905	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	53,000	10,156	50,000	(3,000)	-6%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,500	0	6,500	0	0%
3 Maintenance/Repair	120,000	84,256	120,000	0	0%
509 Miscellaneous	1,800	2,052	2,308	508	28%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	181,300	96,464	178,808	(2,492)	-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	66,629	42,947	56,242	(10,387)	-16%
2 CTSA Administration	546	337	545	(1)	0%
3 Marketing	2,944	691	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	70,119	43,975	60,731	(9,388)	-13%
TOTAL CURRENT OPERATING EXPENDITURES	545,005	292,816	538,030	(6,975)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	54,501	358,238	53,803	(698)	-1%
***** TOTAL EXPENDITURES *****	599,506	651,054	591,833	(7,673)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

35	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 SE College	165,919	93,464	66,961	(98,958)	-60%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	165,919	93,464	66,961	(98,958)	-60%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	30,827	19,017	28,000	(2,827)	-9%
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	30,827	19,017	28,000	(2,827)	-9%
[OPREATING REVENUE (003/)]					
407 Interest	480	480	480	0	0%
409 LTF and/or STA Fund Revenues					
1 SE College	0	0	0	0	0%
2 Fresno County	23,033	23,033	102,888	79,856	347%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	50,000	50,000	0%
TOTAL OPER. REVENUES	23,513	23,513	153,368	129,856	552%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	165,919	93,464	66,961	(98,958)	-60%
2. Current Revenue	54,340	42,530	181,368	127,029	234%
***** TOTAL REVENUES *****	220,259	135,994	248,329	28,071	13%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg to Reedley College Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	8,155	6,736	8,000	(155)	-2%
506 Casualty & Liability Costs	27,060	19,309	27,060	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	100,000	93,260	120,000	20,000	20%
509 Miscellaneous Expenses	2,000	1,447	3,846	1,846	92%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	143,115	123,205	164,806	21,691	15%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	14,000	7,892	14,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	38,000	30,703	40,000	2,000	5%
509 Miscellaneous	480	547	2,308	1,828	381%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	56,480	39,142	60,308	3,828	7%
[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	150	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	150	640	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	200,235	162,497	225,754	25,519	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 +/-	20,024	(26,504)	22,575	2,552	13%
***** TOTAL EXPENDITURES *****	220,259	135,994	248,329	28,071	13%

FRESNO COUNTY RURAL TRANSIT AGENCY

27	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
				CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	36,109	12,652	3,259	(32,850)	-91%
TOTAL CARRYOVER	36,109	12,652	3,259	(32,850)	-91%
[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"	7,669	7,669	7,327	(342)	-4%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	7,669	7,669	7,327	(342)	-4%
[OPREATING REVENUE (003/)]					
407 Interest	120	120	120	0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0	0	0	0	0%
2 Fresno County	40,460	40,460	47,886	7,426	18%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	40,580	40,580	48,006	7,426	18%
[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	36,109	12,652	3,259	(32,850)	-91%
2. Current Revenue	48,249	48,249	55,333	7,084	15%
***** TOTAL REVENUES *****	84,358	60,901	58,592	(25,766)	-31%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2025/26 Budget	2025/26 Projected	2026/27 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	40,000	40,000	(20,000)	-33%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	60,000	40,000	40,000	(20,000)	-33%
[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	16,559	10,214	13,138	(3,421)	-21%
2 CTSA Administration	130	80	127	(3)	-2%
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	16,689	10,294	13,265	(3,424)	-21%
TOTAL CURRENT OPERATING EXPENDITURES	76,689	50,294	53,265	(23,424)	-31%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	7,669	10,607	5,327	(2,342)	-31%
***** TOTAL EXPENDITURES *****	84,358	60,901	58,592	(25,766)	-31%

FRESNO COUNTY RURAL TRANSIT AGENCY

09	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	(37,548)	6,804	205,507	243,055	-647%
2 Fresno County	(272)	49	1,490	1,762	-648%
TOTAL CARRYOVER	(37,820)	6,853	206,997	244,817	-647%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	3,907	7,500	(500)	-6%
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"	23,496	23,496	24,024	528	2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	35,746	31,653	35,774	28	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	268,647	268,647	145,006	(123,641)	-46%
2 Fresno County	1,948	1,948	1,051	(897)	-46%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	120,000	120,000	0	(120,000)	-100%
TOTAL OPER. REVENUES	395,272	395,272	150,734	(244,538)	-62%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	(37,820)	6,853	206,997	244,817	0%
2. Current Revenue	431,018	426,925	186,508	(244,510)	-57%
***** TOTAL REVENUES *****	393,198	433,778	393,505	307	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	5,911	4,883	7,000	1,089	18%
506 Casualty & Liability Costs	11,000	7,849	11,000	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	150,000	97,453	155,000	5,000	3%
509 Miscellaneous Expenses	4,000	2,895	3,846	(154)	-4%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	177,856	116,378	183,791	5,935	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	30,000	13,868	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	60,811	80,000	5,000	7%
509 Miscellaneous	1,200	1,368	2,308	1,108	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	111,200	76,047	117,308	6,108	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	65,325	40,292	52,564	(12,761)	-20%
2 CTSA Administration	512	316	509	(3)	-1%
3 Marketing	2,560	601	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	68,397	41,209	56,633	(11,764)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	357,453	233,634	357,732	279	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	35,745	200,144	35,773	28	0%
***** TOTAL EXPENDITURES *****	393,198	433,778	393,505	307	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

10	ADOPTED	ACTUAL	DRAFT		
	2025/26	2025/26	2026/27		
Orange Cove Transit	Budget	Projected	Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley,Sanger	173,756	92,436	194,553	20,797	12%
2 Fresno County	68,075	36,215	76,223	8,148	12%
TOTAL CARRYOVER	241,831	128,651	270,776	28,945	12%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	5,000	2,297	4,500	(500)	-10%
3 Inter-City	20,000	27,339	27,500	7,500	38%
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"	29,176	29,176	23,011	(6,165)	-21%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	61,966	66,602	62,801	835	1%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley,Sanger	266,027	266,027	251,230	(14,797)	-6%
2 Fresno County	104,227	104,227	98,429	(5,798)	-6%
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	377,828	377,828	357,233	(20,595)	-5%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	241,831	128,651	270,776	28,945	12%
2. Current Revenue	439,794	444,430	420,034	(19,760)	-4%
***** TOTAL REVENUES *****	681,625	573,081	690,810	9,185	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2025/26 Budget	2025/26 Projected	2026/27 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	10,000	4,515	10,000	0	0%
1 Utilities	9,653	7,974	10,000	347	4%
506 Casualty & Liability Costs	16,500	11,774	16,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	342,000	242,599	355,000	13,000	4%
509 Miscellaneous Expenses	4,000	2,895	7,692	3,692	92%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	383,798	270,602	400,837	17,039	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	45,000	30,512	45,000	0	0%
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	84,363	110,000	0	0%
509 Miscellaneous	2,000	2,280	4,615	2,615	131%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	164,000	117,155	166,615	2,615	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	68,381	42,177	55,079	(13,302)	-19%
2 CTSA Administration	536	331	534	(2)	0%
3 Marketing	2,944	691	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	2,000	2,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	71,861	43,199	60,557	(11,304)	-16%
TOTAL CURRENT OPERATING EXPENDITURES	619,659	430,956	628,009	8,350	1%
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 +/-)	61,966	142,125	62,801	835	1%
***** TOTAL EXPENDITURES *****	681,625	573,081	690,810	9,185	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

11	ADOPTED	ACTUAL	DRAFT		
	2025/26	2025/26	2026/27	CHANGE	PERCENT
	Budget	Projected	Budget		
===== + ===== + ===== + ===== + ===== +					
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	43,560	9,023	96,078	52,518	121%
2 Fresno County	744	154	1,642	898	121%
TOTAL CARRYOVER	44,304	9,177	97,720	53,416	121%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	4,500	5,847	5,900	1,400	31%
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"	24,558	24,558	23,659	(899)	-4%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	32,599	33,946	33,100	501	2%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	199,181	199,181	176,164	(23,017)	-12%
2 Fresno County	3,404	3,404	3,010	(393)	-12%
3 CTSA-Article 4.5	2,897	2,897	2,897	0	0%
409/5 Measure "C"	75,000	75,000	50,000	(25,000)	-33%
TOTAL OPER. REVENUES	281,682	281,682	233,271	(48,410)	-17%
[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	44,304	9,177	97,720	53,416	121%
2. Current Revenue	314,281	315,628	266,371	(47,909)	-15%
===== + ===== + ===== + ===== + ===== +					
***** TOTAL REVENUES *****	358,585	324,805	364,091	5,507	2%
===== + ===== + ===== + ===== + ===== +					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2025/26 Budget	2025/26 Projected	2026/27 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	2,453	5,500	0	0%
1 Utilities	5,452	4,503	7,000	1,548	28%
506 Casualty & Liability Costs	6,100	4,353	9,100	3,000	49%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	145,000	108,973	150,000	5,000	3%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	166,197	122,936	177,091	10,894	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	16,000	15,591	20,000	4,000	25%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	3,300	0	3,300	0	0%
3 Maintenance/Repair	60,000	48,587	62,500	2,500	4%
509 Miscellaneous	1,200	1,368	2,308	1,108	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	80,500	65,546	88,108	7,608	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	75,751	46,723	61,255	(14,496)	-19%
2 CTSA Administration	594	366	594	0	0%
3 Marketing	2,944	691	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	79,289	47,780	65,793	(13,496)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	325,986	236,262	330,992	5,006	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 +/-)	32,599	88,543	33,099	501	2%
***** TOTAL EXPENDITURES *****	358,585	324,805	364,091	5,507	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

12	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	277,002	221,517	453,346	176,344	64%
2 Fresno County	7,511	6,007	12,293	4,782	64%
TOTAL CARRYOVER	284,513	227,524	465,639	181,126	64%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,000	9,776	13,500	(1,500)	-10%
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"	48,448	48,448	48,652	204	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	72,655	67,431	71,359	(1,296)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	2,400	2,400	2,400	0	0%
409 LTF and/or STA Fund Revenues					
1 Reedley	420,695	420,695	231,729	(188,966)	-45%
2 Fresno County	11,408	11,408	6,284	(5,124)	-45%
3 CTSA-Article 4.5	7,533	7,533	7,533	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	442,036	442,036	247,946	(194,090)	-44%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	284,513	227,524	465,639	181,126	64%
2. Current Revenue	514,691	509,467	319,305	(195,386)	-38%
***** TOTAL REVENUES *****	799,204	736,991	784,944	(14,260)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2025/26 Budget	2025/26 Projected	2026/27 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	12,000	5,600	12,000	0	0%
1 Utilities	15,111	12,482	15,000	(111)	-1%
506 Casualty & Liability Costs	27,500	19,623	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	345,000	239,492	350,000	5,000	1%
509 Miscellaneous Expenses	5,500	3,980	7,692	2,192	40%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	406,556	282,022	413,637	7,081	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	65,000	40,929	65,000	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	105,000	87,196	105,000	0	0%
509 Miscellaneous	2,400	2,736	4,615	2,215	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	177,400	130,861	179,615	2,215	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	136,404	84,133	112,126	(24,278)	-18%
2 CTSA Administration	1,069	659	1,087	18	2%
3 Marketing	5,120	1,201	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	2,000	2,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	142,593	85,993	120,333	(22,260)	-16%
TOTAL CURRENT OPERATING EXPENDITURES	726,549	498,876	713,585	(12,964)	-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 +/-)	72,655	238,115	71,359	(1,296)	-2%
***** TOTAL EXPENDITURES *****	799,204	736,991	784,944	(14,260)	-2%

FRESNO COUNTY RURAL TRANSIT AGENCY

32	ADOPTED	ACTUAL	DRAFT		
Rural Mircro Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	84,374	65,408	190,168	105,794	125%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	84,374	65,408	190,168	105,794	125%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	3,056	220	2,500	(556)	-18%
2 Local Fare Augmentation	0	0	0	0	0%
4 Common Carrier	0	0	0	0	0%
402/2 Spec. Fare - Measure "C"	20,150	20,150	20,356	206	1%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,206	20,370	22,856	(350)	-2%
[OPREATING REVENUE (003/)]					
407 Interest	1,200	1,200	1,200	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	96,476	96,476	58,525	(37,951)	-39%
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	147,676	147,676	109,725	(37,951)	-26%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	84,374	65,408	190,168	105,794	125%
2. Current Revenue	170,882	168,046	132,581	(38,301)	-22%
***** TOTAL REVENUES *****	255,256	233,454	322,749	67,493	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Micro Transit	2025/26 Budget	2025/26 Projected	2026/27 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	8,000	4,950	8,000	0	0%
1 Utilities	5,051	4,172	7,000	1,949	39%
506 Casualty & Liability Costs	29,000	20,693	26,000	(3,000)	-10%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	70,000	4,632	70,000	0	0%
509 Miscellaneous Expenses	3,000	2,171	3,846	846	28%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	115,451	36,618	115,246	(205)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	12,000	4,000	12,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	100,000	67,392	95,000	(5,000)	-5%
509 Miscellaneous	600	684	2,308	1,708	285%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	116,600	72,076	113,308	(3,292)	-3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	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	232,051	108,694	228,554	(3,497)	-2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	23,205	124,760	94,195	70,990	306%
***** TOTAL EXPENDITURES *****	255,256	233,454	322,749	67,493	26%

FRESNO COUNTY RURAL TRANSIT AGENCY

29	ADOPTED	ACTUAL	DRAFT		
	2025/26	2025/26	2026/27		
Rural Social Services	Budget	Projected	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	889,902	889,902	908,119	18,217	2%
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	889,902	889,902	908,119	18,217	2%
[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	728,101	728,101	743,006	14,905	2%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	728,101	728,101	743,006	14,905	2%
[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	1,618,003	1,618,003	1,651,125	33,122	2%
***** TOTAL REVENUES *****	1,618,003	1,618,003	1,651,125	33,122	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Social Services	2025/26 Budget	2025/26 Projected	2026/27 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	1,618,003	1,618,003	1,651,125	33,122	2%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	1,618,003	1,618,003	1,651,125	33,122	2%
[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	1,618,003	1,618,003	1,651,125	33,122	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 +/-	0	0	0	0	0%
-----+-----+-----+-----+-----+-----+					
***** TOTAL EXPENDITURES *****	1,618,003	1,618,003	1,651,125	33,122	2%
=====+=====+=====+=====+=====+=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

13	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	546,003	271,115	332,253	(213,750)	-39%
2 Fresno County	19,569	9,717	11,908	(7,661)	-39%
TOTAL CARRYOVER	565,572	280,832	344,161	(221,411)	-39%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	9,000	5,797	8,500	(500)	-6%
3 Inter-City	3,000	1,616	2,500	(500)	-17%
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"	59,101	59,101	59,351	250	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	85,936	81,349	85,186	(750)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	2,400	2,400	2,400	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	269,582	269,582	331,284	61,702	23%
2 Fresno County	9,661	9,661	11,874	2,212	23%
3 CTSA-Article 4.5	12,138	12,138	12,138	0	0%
409/5 Measure "C"	0	0	150,000	150,000	0%
TOTAL OPER. REVENUES	293,781	293,781	507,696	213,914	73%
[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	565,572	280,832	344,161	(221,411)	-39%
2. Current Revenue	379,717	375,130	592,882	213,164	56%
***** TOTAL REVENUES *****	945,289	655,962	937,043	(8,247)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2025/26 Budget	2025/26 Projected	2026/27 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	12,000	6,208	12,000	0	0%
1 Utilities	14,545	12,014	15,000	455	3%
506 Casualty & Liability Costs	27,500	19,623	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	435,000	313,256	445,000	10,000	2%
509 Miscellaneous Expenses	5,500	3,980	7,692	2,192	40%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	496,590	355,926	509,237	12,647	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	78,000	47,260	80,000	2,000	3%
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	97,775	130,000	0	0%
509 Miscellaneous	2,400	2,736	4,615	2,215	92%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	215,400	147,771	219,615	4,215	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	141,138	87,053	114,773	(26,365)	-19%
2 CTSA Administration	1,106	682	1,112	6	1%
3 Marketing	5,120	1,201	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	2,000	2,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	147,364	88,936	123,005	(24,359)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	859,354	592,633	851,857	(7,497)	-1%
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 +/-	85,935	63,329	85,186	(750)	-1%
***** TOTAL EXPENDITURES *****	945,289	655,962	937,043	(8,247)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

14	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	31,212	8,748	55,916	24,704	79%
2 Fresno County	38,427	10,770	68,840	30,413	79%
TOTAL CARRYOVER	69,639	19,518	124,756	55,117	79%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,000	561	2,500	(500)	-17%
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"	15,868	15,868	16,407	539	3%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	23,118	20,679	23,157	39	0%
[OPREATING REVENUE (003/)]					
407 Interest	960	960	960	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	52,484	52,484	45,883	(6,601)	-13%
2 Fresno County	64,616	64,616	56,490	(8,126)	-13%
3 CTSA-Article 4.5	3,477	3,477	3,477	0	0%
409/5 Measure "C"	40,000	40,000	0	(40,000)	-100%
TOTAL OPER. REVENUES	161,537	161,537	106,810	(54,727)	-34%
[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	69,639	19,518	124,756	55,117	79%
2. Current Revenue	184,655	182,216	129,967	(54,688)	-30%
***** TOTAL REVENUES *****	254,294	201,734	254,723	429	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2025/26 Budget	2025/26 Projected	2026/27 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	5,500	2,453	5,500	0	0%
1 Utilities	5,963	4,926	7,000	1,037	17%
506 Casualty & Liability Costs	14,025	10,008	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	85,000	12,522	87,500	2,500	3%
509 Miscellaneous Expenses	2,500	1,809	3,846	1,346	54%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	114,333	32,563	119,216	4,883	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	4,109	22,500	(2,500)	-10%
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	30,089	45,000	5,000	13%
509 Miscellaneous	1,238	1,412	2,308	1,070	86%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,338	35,610	72,908	3,570	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	44,596	27,507	35,538	(9,058)	-20%
2 CTSA Administration	349	215	344	(5)	-1%
3 Marketing	2,560	601	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	1,000	1,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	47,505	28,323	39,442	(8,063)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	231,176	96,496	231,566	390	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0	0	0%
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	23,118	105,238	23,157	39	0%
***** TOTAL EXPENDITURES *****	254,294	201,734	254,723	429	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

15	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----+-----+					
Selma Transit	2025/26	2025/26	2026/27		
	Budget	Projected	Budget		
-----+-----+-----+-----+-----+-----+					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----+					
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	(163,490)	(7,988)	439,738	603,228	-369%
2 Fresno County	(16,446)	(804)	44,235	60,681	-369%
TOTAL CARRYOVER	(179,936)	(8,792)	483,973	663,909	-369%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,000	6,891	7,500	(500)	-6%
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"	67,091	67,091	67,034	(57)	0%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	86,422	85,313	85,865	(557)	-1%
[OPREATING REVENUE (003/)]					
407 Interest	2,400	2,400	2,400	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	729,131	729,131	329,825	(399,306)	-55%
2 Fresno County	73,346	73,346	33,179	(40,168)	-55%
3 CTSA-Article 4.5	9,271	9,271	9,271	0	0%
409/5 Measure "C"	230,000	230,000	0	(230,000)	-100%
TOTAL OPER. REVENUES	1,044,148	1,044,148	374,675	(669,474)	-64%
[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	(179,936)	(8,792)	483,973	663,909	0%
2. Current Revenue	1,130,570	1,129,461	460,540	(670,031)	-59%
-----+-----+-----+-----+-----+-----+					
***** TOTAL REVENUES *****	950,634	1,120,669	944,513	(6,122)	-1%
-----+-----+-----+-----+-----+-----+					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2025/26 Budget	2025/26 Projected	2026/27 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	12,000	5,904	12,000	0	0%
1 Utilities	12,831	10,599	13,000	169	1%
506 Casualty & Liability Costs	27,500	19,623	27,500	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	421,000	335,345	430,000	9,000	2%
509 Miscellaneous Expenses	6,000	4,342	11,538	5,538	92%
512 Vehicle Leases & Rentals	845	845	845	0	0%
TOTAL OPERATIONS EXPENDITURES	481,876	376,658	496,583	14,707	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	60,000	32,529	60,000	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	170,000	128,542	170,000	0	0%
509 Miscellaneous	2,400	2,736	6,923	4,523	188%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	237,400	163,807	241,923	4,523	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	138,730	85,568	110,947	(27,783)	-20%
2 CTSA Administration	1,087	670	1,075	(12)	-1%
3 Marketing	5,120	1,201	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	3,000	3,000	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	144,937	87,439	120,142	(24,795)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	864,213	627,904	858,648	(5,565)	-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 +/-	86,421	492,765	85,865	(557)	-1%
***** TOTAL EXPENDITURES *****	950,634	1,120,669	944,513	(6,122)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

22	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+-----+-----+					
Southeast Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
-----+-----+-----+-----+-----+-----+					
REVENUES				CHANGE	PERCENT
-----+-----+-----+-----+-----+-----+					
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	503,922	276,054	404,809	(99,113)	-20%
2 Fresno County	13,399	7,340	10,763	(2,636)	-20%
TOTAL CARRYOVER	517,321	283,394	415,572	(101,749)	-20%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	17,000	24,432	25,000	8,000	47%
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"	6,915	6,915	369	(6,546)	-95%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	28,872	36,304	30,326	1,454	5%
[OPREATING REVENUE (003/)]					
407 Interest	600	600	600	0	0%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
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	4,656	4,656	4,656	0	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0	0	0	0	0%
2 Section 5317	0	0	0	0	0%
4 CARES Act	0	0	0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	517,321	283,394	415,572	(101,749)	-20%
2. Current Revenue	33,528	40,960	34,982	1,454	4%
-----+-----+-----+-----+-----+-----+					
***** TOTAL REVENUES *****	550,849	324,354	450,554	(100,295)	-18%
-----+-----+-----+-----+-----+-----+					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2025/26 Budget	2025/26 Projected	2026/27 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	6,000	2,648	6,000	0	0%
1 Utilities	5,015	4,142	7,000	1,985	40%
506 Casualty & Liability Costs	14,025	10,008	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	155,000	114,669	165,000	10,000	6%
509 Miscellaneous Expenses	2,000	1,447	3,846	1,846	92%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	182,440	132,914	196,271	13,831	8%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	12,469	25,000	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	70,000	42,900	70,000	0	0%
509 Miscellaneous	600	684	2,308	1,708	285%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	100,600	56,053	102,308	1,708	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	4,874	3,006	3,867	(1,007)	-21%
2 CTSA Administration	38	23	37	(1)	-3%
3 Marketing	768	180	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	5,680	3,209	4,672	(1,008)	-18%
TOTAL CURRENT OPERATING EXPENDITURES	288,720	192,176	303,251	14,531	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 +/-	262,129	132,178	147,303	(114,826)	-44%
***** TOTAL EXPENDITURES *****	550,849	324,354	450,554	(100,295)	-18%

FRESNO COUNTY RURAL TRANSIT AGENCY

26	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	364,628	193,777	220,940	(143,688)	-39%
2 Fresno County	36,018	19,141	21,824	(14,194)	-39%
TOTAL CARRYOVER	400,646	212,918	242,764	(157,882)	-39%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	0	0	0	0	0%
3 Inter-City	25,000	31,095	32,000	7,000	28%
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"	289	289	0	(289)	-100%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	30,246	36,341	36,957	6,711	22%
[OPERATING REVENUE (003/)]					
407 Interest	720	720	720	0	0%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaqui	0	0	55,250	55,250	0%
2 Fresno County	0	0	5,457	5,457	0%
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	4,776	4,776	65,483	60,707	1271%
[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	400,646	212,918	242,764	(157,882)	-39%
2. Current Revenue	35,022	41,117	102,440	67,418	193%
***** TOTAL REVENUES *****	435,668	254,035	345,204	(90,464)	-21%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2025/26 Budget	2025/26 Projected	2026/27 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	6,000	2,648	6,000	0	0%
1 Utilities	5,202	4,297	7,000	1,798	35%
506 Casualty & Liability Costs	14,025	10,008	14,025	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	158,000	118,413	165,000	7,000	4%
509 Miscellaneous Expenses	2,000	1,447	3,846	1,846	92%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	185,627	136,813	196,271	10,644	6%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	25,000	18,108	25,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	6,000	0	6,000	0	0%
3 Maintenance/Repair	70,000	59,570	72,000	2,000	3%
509 Miscellaneous	720	821	2,308	1,588	221%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	101,720	78,499	105,308	3,588	4%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0	0	0	0	0%
502 Local Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
1 FCRTA Administration	13,845	8,540	10,985	(2,860)	-21%
2 CTSA Administration	108	67	106	(2)	-2%
3 Marketing	1,152	270	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	15,105	8,877	12,243	(2,862)	-19%
TOTAL CURRENT OPERATING EXPENDITURES	302,452	224,189	313,822	11,370	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 +/-	133,216	29,846	31,382	(101,834)	-76%
***** TOTAL EXPENDITURES *****	435,668	254,035	345,204	(90,464)	-21%

FRESNO COUNTY RURAL TRANSIT AGENCY

17	ADOPTED	ACTUAL	DRAFT		
FCRTA	2025/26 Budget	2025/26 Projected	2026/27 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	2,942,228	(2,624,003)	445,518	(2,496,710)	-85%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	2,942,228	(2,624,003)	445,518	(2,496,710)	-85%
[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	255,000	255,000	255,000	0	0%
409 LTF and/or STA Fund Revenues					
1 FCRTA	130,924	130,924	118,158	(12,766)	-10%
2 Fresno County	0	0	0	0	0%
3 CTSA-Article 4.5	0	0	0	0	0%
409/5 Measure "C"	151,001	42,000	112,200	(38,801)	-26%
TOTAL OPER. REVENUES	536,925	427,924	485,358	(51,567)	-10%
[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	165,957	165,957	0	(165,957)	-100%
4 CARES Act	286,251	286,251	0	(286,251)	-100%
5 Other Grants	967,805	308,000	822,800	(145,005)	-15%
TOTAL STATE & FEDERAL GRANTS	3,365,151	2,991,597	3,054,189	(310,962)	-9%
[REVENUE SUMMARY]					
1. Carryover + Surplus	2,942,228	(2,624,003)	445,518	(2,496,710)	-85%
2. Current Revenue	3,902,076	3,419,521	3,539,547	(362,529)	-9%
***** TOTAL REVENUES *****	6,844,304	795,518	3,985,065	(2,859,239)	-42%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2025/26 Budget	2025/26 Projected	2026/27 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	1,100,951	350,000	935,000	(165,951)	-15%
509 Miscellaneous Expenses	0	0	0	0	0%
512 Vehicle Leases & Rentals	0	0	0	0	0%
TOTAL OPERATIONS EXPENDITURES	1,100,951	350,000	935,000	(165,951)	-15%
[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	1,100,951	350,000	935,000	(1,100,951)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	4,000,000	0	2,000,000	(2,000,000)	-50%
Reserved for Operations	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	4,000,000	0	2,000,000	(2,000,000)	-50%
Operating Contingency +/-)	1,743,353	445,518	1,050,065	(693,288)	-40%
***** TOTAL EXPENDITURES *****	6,844,304	795,518	3,985,065	(2,859,239)	-42%

FRESNO COUNTY RURAL TRANSIT AGENCY

Admin.xls
2026-27

	2025/26	2026/27
Salaries & Benefits	1,040,790	796,729
Office	15,000	15,000
Rent	24,725	23,870
Audit	26,523	27,318
Cnty Counsel	15,000	15,000
Board	14,000	14,000
Consultant	120,000	120,000
Travel	20,000	20,000
Outside Counsel	10,000	10,000
Subtotal	245,248	245,188
Total	1,286,038	1,041,917

Fund No.	Member Agency	City Pop 1/1/25	SOI Pop 02/01/10	Inter-City 02/01/10	Total Pop. Served	Allocate Administration	CTSA Administration
02	Coalinga	17,608	15	23,088	40,711	167,298	1,621
03	Firebaugh	8,714	281	49	9,044	37,166	360
04	Fowler	7,667	410		8,077	33,192	322
06	Huron	6,932	4		6,936	28,503	276
07	Kerman	17,535	386		17,921	73,645	714
08	Kingsburg	13,285	401		13,686	56,242	545
09	Mendota	12,710	81		12,791	52,564	509
10	Orange Cove	9,717	78	3,608	13,403	55,079	534
11	Parlier	14,649	257		14,906	61,255	594
12	Reedley	26,603	682		27,285	112,126	1,087
13	Sanger	27,037	892		27,929	114,773	1,112
14	San Joaquin	3,654	37	4,957	8,648	35,538	344
15	Selma	24,585	2,413		26,998	110,947	1,075
22	South East			941	941	3,867	37
24	Auberry			14,938	14,938	61,387	595
26	Westside			2,673	2,673	10,985	106
27	Laton			3,197	3,197	13,138	127
30	Del Rey			1,025	1,025	4,212	41
	Total	190,696	5,937	54,476	251,109	1,031,917	10,000

FRESNO COUNTY RURAL TRANSIT AGENCY
2026-27

	TDA	AHSC	CARES 2	CMAQ	FTA5310	FTA5339	LCTOP	Measure	Meas C	TIRCP	SGR	WAV	Total	
Capital Reserve Budget						Phase 2		"C"	New Tech					
Begin Reserve 07/01/2026	15,452,779.00	-	-	-	-	-	1,338,343.00	19,115,435.00	-	-	59,412.00	-	35,965,969.00	-
CARES Act													1,610,356.00	
CMAQ				1,610,356.00									800,000.00	
Housing and Community Development - Sanger		800,000.00											598,684.00	
LCTOP							598,684.00						2,701,925.00	
Measure "C"								2,701,925.00					2,153,304.00	
Meas C New Tech									2,153,304.00				2,000,000.00	
TDA	2,000,000.00												6,175,822.00	
TIRCP - Chinatown										6,175,822.00			16,361,376.00	
TIRCP - Rural Investment										16,361,376.00				
Zero Emission Shuttle Bus VW Mitigation Trust (SJVAPCD)												415,285.00	415,285.00	
State of Good Repair												183,832.00	183,832.00	
FCOG Transportation Network Company Access for All														
Subtotal Funds Available	17,452,779.00	800,000.00	-	1,610,356.00	-	-	1,937,027.00	21,817,360.00	2,153,304.00	22,537,198.00	474,697.00	183,832.00	68,966,553.00	68,966,553.00
Additions to Fixed Assets:														
1 - 30 BYD FT Electric Bus							732,777.00						732,777.00	
1 - Van												183,832.00	183,832.00	
16 - Chevy Bolt Electric Sedans							605,566.00						605,566.00	
6 - Ford E-Transit 350 Electric Vehicles				536,549.00				134,137.00					670,895.00	
6 - EV Vans								48,133.00					644,817.00	
4 - 23 Ft Electric Van / 50 UV Lights								290,000.00	1,083,049.00				1,373,049.00	
EV Sedans & EV Chargers									632,055.00				532,055.00	
Bus Shelters								50,000.00					50,000.00	
Dispatch Software								100,000.00					100,000.00	
FCRTA Office Equipment								100,000.00					100,000.00	
FCRTA Website								50,000.00					50,000.00	
Kingsburg Resiliency Hub								56,800.00	538,200.00				595,000.00	
Maintenance Equipment								100,000.00					100,000.00	
Maintenance Facility											474,697.00		474,697.00	
San Joaquin Resiliency Hub				1,073,807.00				268,452.00					1,342,259.00	
Tablets for Dispatch Service								10,000.00					10,000.00	
Resiliency Hub in Fresno County - Chinatown								686,202.00					6,862,024.00	
TIRCP Rural Investment										6,175,822.00			16,361,376.00	
Solar Car Port with Level 2 Chargers - Sanger		800,000.00								16,361,376.00			16,361,376.00	
Micro Grid Systems Development	2,000,000.00							1,000,000.00					800,000.00	
													3,000,000.00	
Total 2025-26 Expenditures	2,000,000.00	800,000.00	-	1,610,356.00	-	-	1,937,027.00	2,891,724.00	2,153,304.00	22,537,198.00	474,697.00	183,832.00	34,588,138.00	34,588,138.00
End Reserve 06/30/2025	15,452,779.00	-	-	-	-	-	-	18,925,636.00	-	-	-	-	34,378,415.00	34,378,415.00

FRESNO COUNTY RURAL TRANSIT AGENCY 2025-26 Capital Reserve Budget	TDA	AHSC	CARES 2	CMAQ	FTA5310	FTA5339 Phase 2	LCTOP	Measure "C"	Meas C New Tech	TIRCP	SGR	WAV	Total	
Begin Reserve 07/01/2025	15,452,779.00	-	-	-	-	-	1,410,721.00	20,119,280.00	-	-	59,412.00	-	37,042,192.00	-
CARES Act			3,355,334.00										3,355,334.00	
Clean California - Caltrans														
CMAQ														
FTA 5310					345,990.00									
FTA 5339 Phase 2						142,929.00							142,929.00	
Housing and Community Development - Coalinga/Sanger		171,921.00											171,921.00	
LCTOP							628,602.00						628,602.00	
Measure "C"														
Meas C New Tech									1,002,432.00				1,002,432.00	
State of Good Repair														
FCOG Transportation Network Company Access for All												283,567.00	283,567.00	
Clean California - Caltrans														
TIRCP - Rural Investment														
Subtotal Funds Available	15,452,779.00	171,921.00	3,355,334.00	-	345,990.00	142,929.00	2,039,323.00	20,119,280.00	1,002,432.00	-	59,412.00	283,567.00	42,626,977.00	42,689,400.00
Additions to Fixed Assets:														
25 - TCI Mobility Ford E-Transit			3,355,334.00					230,030.00					3,585,364.00	
6 - 2025 Braunability - Voyager Side Entry								263,894.00				283,567.00	547,461.00	
3 - Ford 350 E Transit Vehicles					345,990.00								345,990.00	
Battery Management System-Sanger		171,921.00											171,921.00	
Kingsburg Resiliency Hub									986,936.00				986,936.00	
Level 2 Charging Station - Coalinga								11,319.00					11,319.00	
Level 2 Charging Station - Reedley								16,340.00					16,340.00	
Maintenance Shop Equipments - Koni Lifts							178,673.00						178,673.00	
Maintenance Equipment for Zero Emissions Vehicle							449,929.00							
Maintenance 3rd BESS								224,189.00					224,189.00	
Maintenance Facility Inductive Charging Station								107,389.00	15,496.00				122,885.00	
Battery Management System							72,378.00	7,016.00					79,394.00	
Selma Maintenance Facility						142,929.00		143,668.00					286,597.00	
Total 2024-25 Expenditures	-	171,921.00	3,355,334.00	-	345,990.00	142,929.00	700,980.00	1,003,845.00	1,002,432.00	-	-	283,567.00	7,006,998.00	7,006,998.00
End Reserve 06/30/2026	15,452,779.00	-	-	-	-	-	1,338,343.00	19,115,435.00	-	-	59,412.00	-	35,619,979.00	35,682,402.00