

The Fresno County Rural Transit Agency's

2015-16 BUDGET

Initial 45 Day Review Draft: April 30, 2015

Adopted June 25, 2015

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The Fresno County Rural Transit Agency's

2015-16 BUDGET

Board of Directors

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|------------------------------|--|
| City of Coalinga | Mayor Ron Ramsey |
| City of Firebaugh | Mayor Craig Knight |
| City of Fowler | Mayor David Cardenas, Vice Chairman |
| City of Huron | Mayor Sylvia Chavez |
| City of Kerman | Mayor Stephen Hill or Councilmember Gary Yep |
| City of Kingsburg | Mayor Chet Reilly |
| City of Mendota | Mayor Robert Silva |
| City of Orange Cove | Mayor Victor Lopez |
| City of Parlier | Mayor Pro Tem Raul Villanueva |
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| City of San Joaquin | Mayor Amarpreet Dhaliwal, Chairman |
| City of Selma | Mayor Scott Robertson |
| County of Fresno | Supervisor Henry Perea |
| General Manager | Moses Stites |
| Asst. Accounting Mgr. | Sandra Ruiz Mesa |
| Legal Counsel | Arthur G. Wille, Senior Deputy County Counsel, County of Fresno |

Adopted June 25, 2015

June 25, 2015

MEMORANDUM

TO: FCRTA Board of Directors;
Member Agency Policy Boards;
Fresno COG Policy Board;
Fresno COG / FCRTA Policy Advisory Committee;
Fresno COG Transportation Technical Committee;
Fresno COG Social Service Transportation Advisory Council;
and
The General Public

FROM: Moses Stites, General Manager

SUBJECT: FCRTA's FY 2015-2016 Budget (Handout)

SUMMARY

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

This year's Budget has been developed for your review and comment during a forty-five (45) day review period and is now ready for approval by the FCRTA Board of Directors. The numbers in the Budget were refined following: service contract negotiations, an opportunity for public comment, and public presentations before the FCRTA Board of Directors. The Budget is quite dynamic and may require periodic amendments during the course of the 2015-16 fiscal year.

ACTION

The General Manager recommends approval of the 2015-16 budget and adoption of Board Resolution #2015-02, following an expressed opportunity for public comment. (Attachment)

FCRTA 2015-16 BUDGET

The Budget for 2015-2016 totals \$9,286,693 (pages 12 & 13). This figure is (\$36,114) or less than 1% of the previous year. This figure reflects a decrease in "Total Operating Expenditures" of (\$86,671), a decrease of 1%. The additions to "Capital Reserve" remains unchanged; and an increase of 00% in "Operating Contingency" \$1,093,976. These figures are primarily attributed to the following:

The ridership continues to remain unchanged as a reflection of the economy's impact on our transit dependent population. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again system wide, each of FCRTA's subsystems will be reexamined to determine when, and where additional service vehicles may be justified. There is an increase in the elderly and disabled riding the overall system.

Operating Assistance for Service Enhancements and Continuation of Service:

- + Big Trees (Sequoia Kings Canyon) Transit (CMAQ & SJVAD Funds)
- + Dinuba Transit, continuation of inter-County Service for \$66,000
- + Firebaugh Transit, continues service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota
- + Huron Transit, continuation of second (2nd) vehicle service expansion
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion
- + Rural Transit, service continuation with four (4) vehicles to cover rural areas beyond existing incorporated City transit service areas
- + Sanger Transit, continue with a third (3rd) vehicle for service expansion
- + San Joaquin Transit, continuation of two (2) service hours to cover entire service area
- + Reserved for Future Vehicle and Equipment Purchases for total carryover of capital funds – specifically for replacement of the seven (7) Bluebird 36 passenger CNG buses used on the four (4) inter-city routes with four (4) back up buses to avoid and minimize service interruption due to maintenance and break downs

- + Measure C funding to the FCRTA (29.6% to total) for approximately \$2,736,740 or

Capital Assistance for Service Enhancements of \$4,463,338:

- + 10 - Electronic Fareboxes, \$475,000;
- + Electric fueling stations, \$750,000
- + 2 - Multi-Frequency Emergency Radios, \$10,300;
- + 80 - Mobile Emergency Radios, \$103,000;
- + 14 - Mobile Emergency Electrical Generators, \$141,353;
- + 14 - Automated Security Gates and improvements through Measure 'C' & CAL OES, \$291,142
- + FCRTA Website Update, \$35,000;
- + FCRTA Office Equipment, \$10,000.
- + CNG Replacement Fueling Units, \$546,649
- + 10 – 38 Passenger City Busses, \$1,743,134
- + Electric Vans, \$69,760
- + 2 – CNG Buses, \$288,000

In general, the total Operating expenditures have decreased 1% or (\$36,114). We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs have stabilized. No associated employee "Cost of Living" adjustment has been programmed again in the coming Fiscal Year. However, indirect benefit costs are still increasing. Health care benefits costs continue to compound annually. Worker compensation costs for our participating agencies and contractors appear to be stabilizing. Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications and the addition of tablet computers so our drivers can receive their request for service pick-up and digitally record their transactions and eliminate most of their daily paper work. Our liability and comprehensive insurance rates are programmed to reflect a 2% increase or \$6,222. We have stabilized our insurance costs. For the coming Fiscal Year, I have negotiated a further increase of \$1.00 an hour, resulting in a decrease of 7% (\$184,284). Overall Operations expenditures decreased 1% or (\$86,671).

Our vehicle maintenance remains stable. Vehicle fuels (compressed natural gas and unleaded gasoline) are budgeted to increase of 13% to \$490,000 as we deploy the new 38 gasoline vehicles into the fleet. We are continuing a Memorandum of Understanding (MOU) with the City of Fresno so we could negotiate a favorable rate with their Fleet Services for the maintenance of our seventy to one hundred (70-100) fleet. Our expenditures continue to remain stable and our vehicle reliability is good, and all associated staff and drivers continue to notice the difference. I have also been able to negotiate "no increase" in our hourly maintenance rate for the 2015-16 year. Our recent California Highway Patrol Motor Carrier Vehicle and Terminal Inspection were satisfactory and we passed. He reviewed each and every vehicle and expressed his "satisfactory" rating of the vehicles, daily vehicle inspection records, the service record of our fleet, the employee files, Department of Motor Vehicle Driver's "Pull Notice" Records, and our Drug and Alcohol Policy and Records.

"Administration" expenditure decreased a total of 1% or (\$7,128). Local administrative expenditure reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman, and the City of Reedley). FCRTA's direct administration expenditures have increased \$4,530 or 1% in order to reflect the continued programming of an Associate Transit Planner and Administrative Assistant positions and the promotion of an Assistant Accounting Manager.

The net Operations Budget decreased (\$166,541) or 4%. The operating contingency budget increased 5% or \$50,557.

The Revenue Budget reflects anticipated revenues by source and the programmed amount.

Staff continues to be sensitive to the restoration of State Transit Assistant (STA) funding. The State's Budget negotiations may find it necessary to divert the STA account revenues once again.

The continuing economic downturn and severe drought conditions continue to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds for the sixth-time-only Operating Assistance. The funds are allocated on a relative population basis, the same basis that is used for all revenues from Member Agencies in support of the expenditure, page 63 reflects the "Allocation of \$1,800,000 of Capital Reserves for sixth-time-only Operating Assistance by Relative Population Served".

The Revenue Budget also reflects the inclusion of federal funding comprising 20% of the total revenue. The Federal Transit Administration (FTA) Section 5311 apportionment reflects a 16% decrease (\$301,361) in reportedly residual funds from the previous eight (8) year (plus extensions).

The Transportation Authorization Act, for the previous two (2) years has been "MAP 21" (Moving Ahead for Progress in the 21st Century"). It began on October 1, 2012 and is scheduled to expire on September 30, 2015. We have received apportionments from it annually. This Budget has been prepared to reflect an apportionment of \$1,552,366. Much negotiation by each of the three (3) branch of the government will undoubtedly occur in the next five (5) months. A Budget Amendment may be necessary to reflect the latest numbers.

Continuing next year, the FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure C program. We anticipate receiving approximately \$2,736,740. As previously noted \$1,174,657 has been programed for operating assistance and \$533,531 has been programmed for capital assistance and \$6,409,981 has been set aside for future programmed Measure - C capital reserves expenditures.

The Revenues Budget equals the Expenditures Budget.

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

Recap of Recommended Services for 2015-2016

| FCRTA Subsystem | Services |
|---|---|
| Auberry Transit, Intra-Community | 1 x 6hrs - M-F |
| Auberry Transit, Inter-City | 1 x 8hrs - Tu |
| Big Trees Transit | 3 x 10 (7 days per week from 5/2315 to 9/17/15) |
| Coalinga Transit, Intra-&inter-City | 1 x 8hrs - M-F; 1 x 11hrs M - Sat |
| Del Rey Transit | 1 x 8hrs - M-F |
| Dinuba Transit | 1 x 12hrs - M-F |
| Firebaugh Transit Intra & Inter-City | 1 x 9.75hrs - M-F, 1 x 9hrs - M-F |
| Fowler Transit | 1 - 9.75hrs - M-F |
| Huron Transit, Intra- and Inter-City | 2 x 8hrs - M-F; 1 x 8hrs - M-F |
| Kerman Transit | 1 x 8hrs - M-F |
| Kingsburg Transit | 2 x 8 hrs - M-F; 1 x 8hrs - Sat |
| Laton Transit, Inter-City | 1 x 1hrs - M-F; 1 x 8hrs - M, W, F |
| Mendota Transit | 1 x 10hrs - M-F |
| New Freedom Transit | 4 X 8hrs - M-F; 1 X 8hrs - Sat |
| Orange Cove Transit, Intra & Inter-City | 1 x 10hrs - M-F; 1 x 10hrs - M-F |
| Parlier Transit | 1 x 8hrs - M-F |
| Reedley Transit | 4 x 8hrs - M-F; 1 x 8hrs - Sat |
| Rural Transit | 4 x 8hrs - M-F |

| | |
|---------------------|--|
| Sanger Transit, | 2 x 8hrs - M-F; 1 x 11.5hrs -M-F; 1 x 8hrs -Sat plus 1 x 10 – M-F (inter-city to Reedley College) |
| San Joaquin Transit | 1 x 10hrs - M-F |
| Selma Transit | 4 x 8hrs - M-F; 1 x 8hrs - Sat |
| Shuttle Transit | 4 x 8hrs - M - F; 1 x 8hrs - Sat |
| Southeast Transit | 1 x 8.5hrs - M-F |
| Westside Transit | 1 x 8.5hrs - M-F |

Total Maximum Service Hours 84,645 (decrease of 17,036 hrs)

Specifically the recommended services, at this time, include:

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

Big Trees Transit (Sequoia Kings Canyon) The Sanger City Council recently (2/19/15) approved the Fresno County Rural Transit (FCRTA) to work with the City of Sanger in developing an agreement to establish and operate the public shuttle to Sequoia and Kings Canyon National Parks. This project is funded for a two (2) year demonstration period for \$522,000 funded by CMAQ and SVJAD. This demonstration project will operate from Memorial Day weekend until Labor Day weekend each year with three (3) shuttle buses. The (2) shuttle buses will operate daily to and from the parks and (1) shuttle bus will operate daily within the northern portion of the parks. The stops in Fresno will be the Fresno-Yosemite Airport, Greyhound and Amtrak stations. Additional stops will also include the City of Sanger and Clingan's Junction in Squaw Valley. Final preparations are currently under way to implement this new service with multiple agencies; FCOG, City of Sanger, FCRTA, Sequoia-Kings Canyon National Parks, YARTS and FEOC as the operator. This new service will compliment an existing service that the City of Visalia Transit has operated for the past (8) years along the southern portion of the parks from State Route 198 in Tulare County. An extensive media and marketing campaign will get under way soon in order to market and advertise this new service since it will only operate during the peak summer season. The price is \$15.00 for a round trip fare to and from the parks and a "free fare" internal parks shuttle to compliment the daily sights and or hiking and backpacking adventures. A website and reservation system is being set up along with delivery of three (3) new 18 passenger buses with service to begin Memorial Day Weekend-May 23, 2015 and run through Labor Day weekend-September 7, 2015.

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 is to be provided eleven (11) hours per day, Monday through Saturday.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per weekday to the general public. The service is financed by Transportation Development Act (TDA) funding of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers passengers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley and Orange Cove. The operations maintain priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit is in its seventh (7th) year of operation, in cooperation with the FCRTA, the City of Dinuba (in Tulare County) began an inter-County service, referred to as the Dinuba Connection, between Dinuba and Reedley (in Fresno County). It allows Dinuba residents to travel from their City and its Vocational Training Center to the Adventist Medical Center (for on-the-job training) and to attend Reedley College. Eastern Fresno County residents travel to regional retail and entertainment centers in Dinuba. The service has proven to be very successful. The operations encourage transfers between Reedley Transit's Intra-City services and Orange Cove Transit's Inter-City services, to facilitate connectivity between Orange Cove, Reedley, Parlier, Sanger and Fresno. Both entities will continue to utilize a portion of their locally approved ½ cent sales tax (Measure R in Tulare County and Measure C in Fresno County) to continue to split the costs of this transit expansion program.

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

Fowler Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership.

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 6:00am to 6:00pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure - C. The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga. Staff received a request from Fresno County Department of Social Services who wanted two (2) additional hours of service in the afternoon from 3pm to 5pm to ensure their Huron clients had ample time for their regular interviews. Therefore, two (2) round trips are provided during a seven (7) hour period, Monday through Friday.

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

Kingsburg Transit: The operation of a second vehicle, funded by Measure - C, continues to enhance the service of Kingsburg Transit. It has been well received. The service should continue to be operated ten (10) hours from 7:30am to 6:00pm Monday through Friday, and with a single (1) vehicle on Saturdays from 8:00am to 5:00pm.

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

Mendota Transit: The ridership levels and pattern of this service should continue to be operated from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. The addition of a second Firebaugh Transit vehicle to provide inter-city service between the two (2) Cities will ensure that each respective in-city service is maintained as programmed.

New Freedom Transit is a new service that has been talked about for several years. Staff was concerned that Americans with Disabilities Act (ADA) regulations stipulated that the maximum wheelchair lift capacity was not to exceed 650 pounds. Staff was made aware that an obese person in a powered wheelchair with two (2) batteries, and related supportive equipment with a back-pack for personal items could easily exceed the weight limit. There had been tragic incidents where individuals could not be transported for medical appointments, etc. Staff has received Grant funding to purchase two (2) vehicles that could expressly address the need. FCRTA completed a procurement of low floor vehicles, with kneeling suspension systems and a ramp that is rated at 1,000 pounds. There are up to three (3) wheelchair locations with multiple ties down configurations at the front of the vehicle to accommodate the service. Also purchased were two (2) vehicles with up to six (6) wheelchair locations that may be accessed independent of each other. The ability to transport that many wheelchairs at one time will be of benefit when a group wants to go to a common location in the County. It will also allow the FCRTA to provide emergency services in the event of a natural or man-made disaster. This service will require specialized marketing due to the targeted passengers and the health workers who provide supportive services to these passengers.

Orange Cove Transit: Both the intra-city and inter-city service ridership levels warrant service continuation from 7:00am to 5:30pm, with a mid-day lunch hour for the drivers, Monday through Friday.

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

Reedley Transit: Four (4) vehicles will continue to be operated eight (8) hours each, on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicle operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers.

Rural Transit between remote areas of Fresno County has been mentioned in the Regional Transportation Plan and Rural SRTP for many years. The Measure-C Expenditure Plan referenced the concept for funding and implementation. This service was implemented four (4) years ago. Service beyond the current transit service areas associated with incorporated cities has been difficult to justify. Following the successful passage of Measure-C in November 2006, the FCRTA has been able to offer such a service. The 2015-16 FCRTA Budget reflects continued Measure-C funding for the "Rural Transit" service. Four (4) vehicles have been purchase to facilitate the operation of three (3) in regular service, Monday through Friday, with the fourth (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operations should eliminate service duplications. The FCRTA will continue to contract with Fresno Economic Opportunities Commission (FEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA) for the provision of this transportation services. It is recognized that this is an essential service, and yet it will still needs to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

Sanger Transit: has experienced continued ridership increases. The FCRTA continues to utilize its Measure-C funds to provide a third (3rd) vehicle's operation. The services should continue to be provided on a demand responsive basis with two (2) vehicles operating from 8:00am to 5:00pm, and the third vehicle from 7:00am to 5:30pm, Monday through Friday. One (1) vehicle should continue to be provided service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

In response to an expressed "unmet transit need" in 2014 from the City of Sanger, the FCRTA will be adding a fourth (4th) vehicle to provide regular transit service between Sanger and Reedley. A new program has been developed at Reedley College in response to the community's manufacturers, who have been unable to find trained and skilled workers to employ to meet their production needs. The services are intended to continue for the 2015-16 academic year and summer school sessions.

San Joaquin Transit: A twenty-two (22) passenger vehicle is currently utilized to address the community service area needs. The transit services have been impacted by the economic downturn and the drought. Previous child care programs have been closed as State funding is cut and people move away in order to find employment. Regular eight (8) hour weekday services have been extended an additional two (2) hours per day to facilitate access to the inter-city service in Kerman and to ride Westside Transit to Mendota, Firebaugh and Fresno.

Selma Transit: In the past, up to five (5) vehicles were utilized to ensure adequate coverage when a regular employee was not working. It appears that the fifth (5th) part-time vehicle, that maintained uninterrupted service during the other drivers lunch hours periods, is no longer warranted. It now appears that four (4) vehicles operated on a staggered basis would provide maximum service to meet the needs of community residents.

Shuttle Transit For many years, it has become evident that when riders from rural Cities arrive in Fresno they have problems utilizing the fixed route services to get to their destinations, conduct their business and return back downtown to catch their return bus back to their respective rural City. Frail, elderly and disabled have significant problems attempting to qualify as a user of the Handy Ride services. Those wanting to get to an employment opportunity, educational institution, training program, medical appointment or other facility learn that it is nearly impossible to rely on public transportation. The Federal Transit Administration (FTA) recognized the problem nationwide, and sought to address the matter. They created another Program that is called Section 5316, the Job Access / Reverse Commute (JARC). Initially it sought competitive applications, and selected a few for partial funding for a one (1) year demonstration program. The applicant was responsible for the funding in subsequent years. It really was not attractive to small rural operators with very limited funding in the first place. With the passage of Measure-C, the FCRTA has an opportunity to implement a supportive program. The FCRTA has four (4) inter-city subsystems that provide service to the Fresno Metropolitan Area. They include: Coalinga Transit (from Coalinga, Huron, Five Points, Lanare, Riverdale, Caruthers, Raisin City, and Easton); Orange Cove Transit (from Orange Cove, Reedley, Parlier, and Sanger); Southeast Transit (from Kingsburg, Selma, and Fowler) and Westside Transit (from Firebaugh, Mendota, Kerman, with connections from San Joaquin). The Shuttle services are intended to meet the inter-City buses as they arrive in Fresno. The fares would be the same as FAX, \$1.25 per one-way trip. The riders could call the Centralized Dispatch phone number 1-800-325-7433 to arrange service. The FCRTA has four (4) vehicles, three (3) primary and one (1) back-up.

Southeast Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1-1/2) lunch period for the driver, Monday through Friday.

Westside Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day hour and a half (1-1/2) lunch period for the driver, Monday through Friday

FCRTA Administration: As the General Manager, I have continued to program as our Associate Transit Planner, Gilbert Garza. He has been involved in all aspects of our grants and reporting requirements, Katie Peterson as Administrative Assistant and Sandra Ruiz-Mesa as Assistant Accounting Manager, who has assumed additional managerial and accounting responsibilities under my direction. The staffing arrangements are accounted for in the same manner as in years past. Each Subsystem Budget is allocated the proportionate share of the expense based on transit service populations (**page 65 and page 69**).

SUPPORTIVE INFORMATION

The draft Budget has been prepared to address federal and State laws and regulations:

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

FORMAT

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are draft summary tables (pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-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 2015-2016 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2015-2016. Beside it, is the proposed "Draft 2015-2016 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2015-2016 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2014 through December 31, 2014) of the current fiscal year as reported by each individual subsystem. Audited "2013-2014 Carryover" numbers are combined with projected 2014-2015 carryover balances, anticipated farebox revenues from patrons, and new additional Transportation Development Act

Local Transportation Funds (TDA / LTF) and/or State Transit Assistance (STA) funds needed to support the transit services by each City and Fresno County based upon the proportionate share of potential service population. Where necessary, the draft expenditures have been escalated to respond to conservative inflationary increases. As mentioned previously, the draft Budget also includes Measure - C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency Account (10%) continues to be set aside to address unprogrammed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the previous January 1, 2014 population information from the California Department of Finance and the most recent February 1, 2010 rural population numbers from the Fresno County Public Works and Developmental Services Department. (pages 67 to 69) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Page 65 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 2015-16 Overall Work Program as Work Element 920.

Page 66 reports the Capital Reserve Budget for fixed asset purchases.

STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2015-16 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public by sending approximately 400 letters to agencies and individuals interested in providing feedback on their public transportation needs within Fresno County. The English and Spanish, comment request letters were sent on February 7, 2015.

As part of the information gathering process, SSTAC held three (3) public outreach meetings to seek Unmet Transit Needs comments from residents throughout the County.

The first outreach meeting was held in the City of Huron, on February 17, 2015, in the City Hall Council Chambers at 36311 Lassen Ave., Huron, CA 93234. The meeting location was set to facilitate comments from the residents of Western Fresno county including: Coalinga, Firebaugh, Huron, Kerman Mendota, San Joaquin, and the surrounding unincorporated communities. The meeting time was set for 5:30pm. No comments were received.

The second outreach meeting was held in the City of Clovis on February 18, 2015 in the Clovis Senior Activity Center at 850 4th Street, Clovis, CA 93612. The location was selected to facilitate comments from

the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities. The meeting time was held at 5:30pm. No comments were received.

The third outreach meeting was held in the City of Selma on February 19, 2015 in the City Council Chambers at 1710 Tucker Street, Selma, CA 93662. The meeting location was set to facilitate comments from the residents of Eastern Fresno County including: Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma, and the surrounding unincorporated communities. The meeting time was set for 5:30 p.m. One comment was received regarding staffing on the inter-city bus passing through Selma in route to the City of Fresno. Gary Joseph, FEOC Manager and operator of this service responded to the inquiry. This issue was not related to Unmet Needs.

SSTAC has received three comment letters regarding potential unmet needs. The first letter was from the County of Fresno Public Works Department, concerning service in the southeast part of Fresno. The second letter was from David F. Rodriguez, Senior Deputy County Counsel, regarding service to the Juvenile Justice Campus. The final letter was received from Fresno State University, concerning service in the area of the University and El Dorado Park.

It should be noted that the FCRTA has previously provided Juvenile Justice Campus Transit (JJCT) service between Downtown Fresno and the Campus. The first was offered from September 2006 through June 30, 2007 when the detention facility first opened. The service was at the request of the Department of Public Works who was responding to inquiries by the lead Judge over the Juvenile Justice System and two dozen (24+) administrative and support staff. Over a three (3) month demonstration period we designed a transit service to respond to the needs of family members who wanted to visit those in the facility. The service originated from Courthouse Park in order to interface with Fresno Area Express (FAX) services at Shelters A, B, and L to the Campus to facilitate visitors to the facility. The service was available from 3:00pm to 9:30pm Monday through Friday, and Saturdays from 9:00am to 5:00pm. The vehicle circulated between to two (2) locations every fifteen (15) minutes. The subsidized fare was \$1.00 each way. The service was marketed directly to the families of the juveniles. Over the ten (10) months of the service, actual ridership and the resultant farebox recovery did not meet minimum performance standards to warrant continuation so the service was terminated after legal public notice. At that time staff noted that the County had begun construction of the Juvenile Court Facilities at that location, which was programmed to be completed in eighteen (18) months from that time.

Later, the FCRTA and FAX Staff were informed in March 2009 that the Court Facilities were nearing completion and that transit was again being requested. FAX had no extra vehicles at that time to provide an inter-line service extension or a new route. The FCRTA assumed the opportunity to negotiate the details, so the new service could begin after July 1, 2009, on a scheduled basis, Monday through Friday during a ten (10) hour period utilizing a twenty-two (22) passenger, wheelchair accessible vehicle. The service was expected to be utilized by the public and county personnel, from several metropolitan area departments, to support the functions of the overall facility.

Again the Judge and associated department Staff attended meetings to address the schedule and bilingual informational materials. Bus signs and shelters were ordered and installed. Again FCRTA staff provided consistent dependable service "to" and "from" the Campus. Despite second and third marketing efforts, consistent and dependable service was in place to transport all passengers. The service was provided over a four (4) month period for a total of eighty-three (83) general public service days. A total of 769 one-way passengers rode. That equates to nine (9) one-way passengers per day, or an average of less than five (5) round trips per service day. During the entire period, the minimum ridership expectations (80 one-

way trips; 40 round trips per day) were never realized, even on a single day. Our peak was on Wednesday, July 22nd, with a total of twenty-six (26) one-way passengers, or thirteen (13) round trip passengers. We needed to average forty (40) round trips per day. Resultant farebox recovery was less than two percent (2%) the minimum is ten percent (10%). Clearly minimum performance evaluation criteria were well below acceptable standards. It should be noted that after a careful review of the daily information, there was no evidence of any pattern of ridership to justify even a reduced service consideration. At that time, if a decision were made to still continue the service, the minimum farebox receipts would have to be reached and maintained. Based on the actual ridership, one (1) option would be to raise subsidized fares to \$8.00 per one-way trip (\$16.00 per round trip). At that point, potential riders retain their personal option to contact a taxi service in order to make their trips.

From the FCRTA perspective, we are not aware of any new developments, or situation, that would lead us to reconsider the viability of such a service at this time. In this particular case, the obvious perception that a general public transit service might be needed, has not actually proven to be "reasonable" to meet.

THE FRESNO COUNTY TRANSPORTATION GUIDE

The FCRTA maintains a website at www.ruraltransit.org to explain our services to the inquiring general public. Transit service information, phone numbers and schedules are highlighted. We will be updating the website based on new, revised services and routes.

The COG has published six (6) editions of their "Fresno County Transportation Guide". An alternative marketing flyer has now been produced. The pocket sized flyer unfolds as a large sheet of paper. It illustrates FAX and Clovis Transit on one (1) side and FCRTA information on the other (2) side. The multi-colored maps include routes and service area maps, basic service information and the phone numbers for more information. The bilingual booklet also contains important reference information. The booklet has been distributed on the Transit Vehicles, at City Halls, Libraries, Senior Centers, Medical Offices, and other locations throughout the County. The document will also be available over the Internet by accessing the Fresno COG's new Home Page at "<http://www.fresnocog.org>" or the FCRTA's Home Page at "<http://www.ruraltransit.org>".

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| FCRTA SUMMARY | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 CITIES SUMMARY | 2,509,031 | 2,665,756 | 2,797,600 | 288,569 | 12% |
| 2 Fresno County | 558,879 | 582,772 | 576,927 | 18,048 | 3% |
| TOTAL CARRYOVER | 3,067,910 | 3,248,528 | 3,374,527 | 306,617 | 10% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 217,564 | 139,265 | 152,030 | (65,534) | -30% |
| 3 Inter-City | 254,943 | 220,354 | 265,239 | 10,296 | 4% |
| 2 Local Fare Augmentation | 95,509 | 95,509 | 95,509 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 205,678 | 169,100 | 216,502 | 10,824 | 5% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 773,694 | 624,228 | 729,280 | (44,414) | -6% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 124,996 | 121,362 | 91,840 | (33,156) | -27% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 CITIES SUMMARY | 1,666,826 | 1,682,773 | 1,763,893 | 97,067 | 6% |
| 2 Fresno County | 346,167 | 346,167 | 436,118 | 89,951 | 26% |
| 3 CTSA-Article 4.5 | 78,143 | 78,143 | 78,143 | 0 | 0% |
| 409/5 Measure "C" | 1,273,056 | 520,256 | 958,155 | (314,901) | -25% |
| TOTAL OPER. REVENUES | 3,489,188 | 2,748,701 | 3,328,149 | (161,039) | -5% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 1,853,427 | 1,853,427 | 1,552,366 | (301,061) | -16% |
| 2 Section 5317 | 138,588 | 0 | 302,371 | 163,783 | 118% |
| TOTAL STATE & FEDERAL GRANTS | 1,992,015 | 1,853,427 | 1,854,737 | (137,278) | -7% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 3,067,910 | 3,248,528 | 3,374,527 | 306,617 | 10% |
| 2. Current Revenue | 6,254,897 | 5,226,356 | 5,912,166 | (342,731) | -5% |
| ***** TOTAL REVENUES ***** | 9,322,807 | 8,474,884 | 9,286,693 | (36,114) | 0% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| FCRTA SUMMARY | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 293,320 | 259,478 | 294,560 | 1,240 | 0% |
| 2 Dispatcher | 75,098 | 61,368 | 77,718 | 2,620 | 3% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 9,883 | 750 | 9,529 | (354) | -4% |
| 1 FICA | 25,754 | 24,653 | 26,508 | 754 | 3% |
| 2 Workman's Compensation | 26,793 | 28,673 | 29,533 | 2,740 | 10% |
| 3 Retirement | 49,523 | 41,995 | 50,333 | 810 | 2% |
| 4 Medical Insurance | 131,318 | 108,906 | 134,399 | 3,081 | 2% |
| 503 FCRTA Direct Expense | 0 | 0 | 0 | | |
| 0 Training | 8,312 | 4,112 | 7,874 | (438) | -5% |
| 4 Drug Testing/Physicals | 9,012 | 4,100 | 8,362 | (650) | -7% |
| 505 Telephone/Radio Dispatch Costs | 108,913 | 67,175 | 113,631 | 4,718 | 4% |
| 506 Casualty & Liability Costs | 386,480 | 290,000 | 392,702 | 6,222 | 2% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 2,632,950 | 1,929,425 | 2,448,666 | (184,284) | -7% |
| 509 Miscellaneous Expenses | 59,600 | 35,200 | 56,600 | (3,000) | -5% |
| 512 Vehicle Leases & Rentals | 11,106 | 6,400 | 11,106 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 3,828,062 | 2,862,235 | 3,661,521 | (166,541) | -4% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 433,535 | 322,106 | 490,000 | 56,465 | 13% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 120,185 | 97,857 | 116,618 | (3,567) | -3% |
| 3 Maintenance/Repair | 1,116,000 | 1,058,680 | 1,150,350 | 34,350 | 3% |
| 509 Miscellaneous | 9,637 | 5,300 | 9,387 | (250) | -3% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 1,679,357 | 1,483,943 | 1,766,355 | 86,998 | 5% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 119,437 | 127,742 | 131,575 | 12,138 | 10% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 7,121 | 2,600 | 6,296 | (825) | -12% |
| 1 FICA | 9,311 | 9,597 | 9,885 | 574 | 6% |
| 2 Workman's Compensation | 7,315 | 8,134 | 8,378 | 1,063 | 15% |
| 3 Retirement | 17,372 | 12,500 | 17,372 | 0 | 0% |
| 4 Medical Insurance | 18,678 | 21,567 | 22,215 | 3,537 | 19% |
| 503 FCRTA Direct Expense | 0 | 0 | 0 | | |
| 1 FCRTA Administration | 493,753 | 493,753 | 498,283 | 4,530 | 1% |
| 2 CTSA Administration | 10,000 | 10,000 | 10,000 | 0 | 0% |
| 3 Marketing | 57,738 | 45,086 | 52,620 | (5,118) | -9% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 2,717 | 0 | 2,717 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 28,527 | 23,200 | 5,500 | (23,027) | -81% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 771,969 | 754,179 | 764,841 | (7,128) | -1% |
| TOTAL CURRENT OPERATING EXPENDITURES | 6,279,388 | 5,100,357 | 6,192,717 | (86,671) | -1% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 2,000,000 | 1,800,000 | 2,000,000 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 2,000,000 | 1,800,000 | 2,000,000 | 0 | 0% |
| Operating Contingency +/- | 1,043,419 | 1,574,527 | 1,093,976 | 50,557 | 5% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 9,322,807 | 8,474,884 | 9,286,693 | (36,114) | 0% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Auberry Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Auberry | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 129,218 | 130,860 | 135,507 | 6,289 | 5% |
| TOTAL CARRYOVER | 129,218 | 130,860 | 135,507 | 6,289 | 5% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 700 | 200 | 300 | (400) | -57% |
| 3 Inter-City | 1,700 | 900 | 1,400 | (300) | -18% |
| 2 Local Fare Augmentation | 5,500 | 5,500 | 5,500 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,100 | 9,000 | 10,500 | 1,400 | 15% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 17,000 | 15,600 | 17,700 | 700 | 4% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 700 | 700 | 0 | (700) | -100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Auberry | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 24,253 | 24,253 | 33,032 | 8,779 | 36% |
| 3 CTSA-Article 4.5 | 4,500 | 4,500 | 4,500 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 1,200 | 0 | (3,800) | -100% |
| TOTAL OPER. REVENUES | 33,253 | 30,653 | 37,532 | 4,279 | 13% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 129,218 | 130,860 | 135,507 | 6,289 | 5% |
| 2. Current Revenue | 50,253 | 46,253 | 55,232 | 4,979 | 10% |
| ***** TOTAL REVENUES ***** | 179,471 | 177,113 | 190,739 | 11,268 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Auberry Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 300 | 200 | 300 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,560 | 4,500 | 5,760 | 1,200 | 26% |
| 506 Casualty & Liability Costs | 15,000 | 13,000 | 17,250 | 2,250 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 51,562 | 59,673 | 61,766 | 10,204 | 20% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 1,000 | 0 | 1,000 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 75,222 | 77,473 | 86,276 | 11,054 | 15% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 17,000 | 13,000 | 17,000 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 3 Maintenance/Repair | 30,000 | 25,000 | 30,000 | 0 | 0% |
| 509 Miscellaneous | 500 | 300 | 500 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 51,500 | 42,300 | 51,500 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 31,101 | 31,101 | 31,386 | 285 | 1% |
| 2 CTSA Administration | 630 | 630 | 630 | 0 | 0% |
| 3 Marketing | 3,502 | 3,502 | 3,607 | 105 | 3% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 0 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 36,433 | 35,233 | 35,623 | (810) | -2% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 163,155 | 155,006 | 173,399 | 10,244 | 6% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | | | | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 16,316 | 22,107 | 17,340 | 1,024 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 179,471 | 177,113 | 190,739 | 11,268 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Big Trees Transit | 2013/14 Budget | 2013/14 Projected | 2014/15 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Big Trees Transit | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 0 | 0 | 0 | 0 | 0% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | 0 | 0 | 0 | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 0 | 0 | 26,100 | 26,100 | 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 | 26,100 | 26,100 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Big Trees Transit | 0 | 0 | 20,000 | 20,000 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 0 | 0 | 20,000 | 20,000 | 0% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 241,000 | 241,000 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 241,000 | 241,000 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 0 | 0 | 0 | 0 | 0% |
| 2. Current Revenue | 0 | 0 | 287,100 | 287,100 | 0% |
| ***** TOTAL REVENUES ***** | 0 | 0 | 287,100 | 287,100 | 0% |

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2013/14 Budget | 2013/14 Projected | 2014/15 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 0 | 0 | 0 | 0 | 0% |
| 506 Casualty & Liability Costs | 0 | 0 | 0 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 0 | 0 | 261,000 | 261,000 | 0% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 0 | 0 | 261,000 | 261,000 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 0 | 0 | 0 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 0 | 0 | 0 | 0 | 0% |
| 3 Maintenance/Repair | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 0 | 0 | 261,000 | 261,000 | 0% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 0 | 0 | 26,100 | 26,100 | 0% |
| ***** TOTAL EXPENDITURES ***** | 0 | 0 | 287,100 | 287,100 | 0% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Coalinga Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| ===== | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Coalinga | 142,818 | 144,836 | 158,950 | 16,132 | 11% |
| 2 Fresno County | 200,412 | 203,244 | 223,050 | 22,638 | 11% |
| TOTAL CARRYOVER | 343,230 | 348,081 | 382,000 | 38,770 | 11% |
| ===== | | | | | |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 3,090 | 2,040 | 2,500 | (590) | -19% |
| 3 Inter-City | 46,000 | 46,000 | 48,000 | 2,000 | 4% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 4,300 | 2,500 | 8,000 | 3,700 | 86% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 56,140 | 53,290 | 61,250 | 5,110 | 9% |
| ===== | | | | | |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 3,000 | 3,000 | 1,000 | (2,000) | -67% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Coalinga | 84,402 | 84,402 | 92,820 | 8,418 | 10% |
| 2 Fresno County | 118,438 | 118,438 | 130,251 | 11,813 | 10% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 2,600 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 211,890 | 210,690 | 230,321 | 18,431 | 9% |
| ===== | | | | | |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| ===== | | | | | |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 343,230 | 348,081 | 382,000 | 38,770 | 11% |
| 2. Current Revenue | 268,030 | 263,980 | 291,571 | 23,541 | 9% |
| ===== | | | | | |
| ***** TOTAL REVENUES ***** | 611,260 | 612,061 | 673,571 | 62,311 | 10% |
| ===== | | | | | |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Coalinga Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 117,898 | 103,136 | 117,898 | 0 | 0% |
| 2 Dispatcher | 9,962 | 8,010 | 9,962 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 8,716 | 0 | 8,362 | (354) | -4% |
| 1 FICA | 8,362 | 7,830 | 8,716 | 354 | 4% |
| 2 Workman's Compensation | 9,377 | 9,377 | 9,658 | 281 | 3% |
| 3 Retirement | 15,271 | 10,000 | 15,271 | 0 | 0% |
| 4 Medical Insurance | 29,919 | 31,906 | 33,000 | 3,081 | 10% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 412 | 412 | 424 | 12 | 3% |
| 4 Drug Testing/Physicals | 412 | 200 | 412 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 11,120 | 9,000 | 11,120 | 0 | 0% |
| 506 Casualty & Liability Costs | 18,000 | 15,000 | 20,700 | 2,700 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 8,000 | 4,000 | 8,000 | 0 | 0% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 769 | 0 | 769 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 240,818 | 201,471 | 248,292 | 7,474 | 3% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 18,035 | 17,000 | 29,000 | 10,965 | 61% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,180 | 10,000 | 10,000 | 3,820 | 62% |
| 3 Maintenance/Repair | 90,000 | 107,680 | 120,000 | 30,000 | 33% |
| 509 Miscellaneous | 1,400 | 1,200 | 1,400 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 115,615 | 135,880 | 160,400 | 44,785 | 39% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 74,160 | 74,160 | 76,385 | 2,225 | 3% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 2,000 | 300 | 2,000 | 0 | 0% |
| 1 FICA | 5,562 | 5,562 | 5,729 | 167 | 3% |
| 2 Workman's Compensation | 6,180 | 6,180 | 6,365 | 185 | 3% |
| 3 Retirement | 10,141 | 6,000 | 10,141 | 0 | 0% |
| 4 Medical Insurance | 9,270 | 10,218 | 10,525 | 1,255 | 14% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 82,383 | 82,383 | 83,138 | 755 | 1% |
| 2 CTSA Administration | 1,667 | 1,667 | 1,667 | 0 | 0% |
| 3 Marketing | 6,695 | 6,000 | 6,695 | 0 | 0% |
| 4 Drug Testing/Physicals | | | | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 300 | 1,000 | (200) | -17% |
| 512 Administrative Leases & Rentals | | | | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 199,258 | 192,770 | 203,645 | 4,387 | 2% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 555,691 | 530,121 | 612,337 | 56,646 | 10% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 55,569 | 81,940 | 61,234 | 5,665 | 10% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 611,260 | 612,061 | 673,571 | 62,311 | 10% |
| ===== | ===== | ===== | ===== | ===== | ===== |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| | 2014/15 Budget | 2014-15 Projected | 2015/16 Budget | | |
| Del Rey Transit | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Del Rey | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 39,362 | 39,235 | 22,449 | (16,913) | -43% |
| TOTAL CARRYOVER | 39,362 | 39,235 | 22,449 | (16,913) | -43% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 55 | 25 | 30 | (25) | -45% |
| 3 Inter-City | 4,345 | 3,700 | 4,345 | 0 | 0% |
| 2 Local Fare Augmentation | 17,354 | 17,354 | 17,354 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 1,000 | 400 | 500 | (500) | -50% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 22,754 | 21,479 | 22,229 | (525) | -2% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 500 | 500 | 400 | (100) | -20% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Del Rey | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 49,302 | 49,302 | 90,334 | 41,032 | 83% |
| 3 CTSA-Article 4.5 | 14,198 | 14,198 | 14,198 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 1,200 | 0 | (3,800) | -100% |
| TOTAL OPER. REVENUES | 67,800 | 65,200 | 104,932 | 37,132 | 55% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 39,362 | 39,235 | 22,449 | (16,913) | -43% |
| 2. Current Revenue | 90,554 | 86,679 | 127,161 | 36,607 | 40% |
| ***** TOTAL REVENUES ***** | 129,916 | 125,914 | 149,610 | 19,694 | 15% |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014-15 Projected | 2015/16 Budget | | |
| Del Rey Transit | | | | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,160 | 1,000 | 3,360 | 1,200 | 56% |
| 506 Casualty & Liability Costs | 10,000 | 9,000 | 11,500 | 1,500 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 62,377 | 62,377 | 64,361 | 1,984 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 64 | 0 | 64 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 77,601 | 72,577 | 79,685 | 2,084 | 3% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 3,000 | 6,500 | 20,000 | 17,000 | 567% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,500 | 3,500 | 3,500 | 0 | 0% |
| 3 Maintenance/Repair | 30,000 | 25,000 | 30,000 | 0 | 0% |
| 509 Miscellaneous | 126 | 50 | 126 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 36,626 | 35,050 | 53,626 | 17,000 | 46% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 2,135 | 2,135 | 2,155 | 20 | 1% |
| 2 CTSA Administration | 43 | 43 | 43 | 0 | 0% |
| 3 Marketing | 500 | 200 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 3,878 | 3,578 | 2,698 | (1,180) | -30% |
| TOTAL CURRENT OPERATING EXPENDITURES | 118,105 | 111,205 | 136,009 | 17,904 | 15% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 11,811 | 14,709 | 13,601 | 1,790 | 15% |
| ***** TOTAL EXPENDITURES ***** | 129,916 | 125,914 | 149,610 | 19,694 | 15% |

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Dinuba Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Dinuba | 12,143 | 11,862 | 14,018 | 1,875 | 15% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 12,143 | 11,862 | 14,018 | 1,875 | 15% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 13,845 | 16,000 | 16,480 | 2,635 | 19% |
| 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 | 13,845 | 16,000 | 16,480 | 2,635 | 19% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 500 | 500 | 500 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Dinuba | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 47,400 | 47,400 | 47,400 | 0 | 0% |
| TOTAL OPER. REVENUES | 47,900 | 47,900 | 47,900 | 0 | 0% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 12,143 | 11,862 | 14,018 | 1,875 | 15% |
| 2. Current Revenue | 61,745 | 63,900 | 64,380 | 2,635 | 4% |
| ***** TOTAL REVENUES ***** | 73,888 | 75,762 | 78,398 | 4,510 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ===== | ===== | ===== | ===== | ===== | ===== |

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 0 | 0 | 0 | 0 | 0% |
| 506 Casualty & Liability Costs | 0 | 0 | 0 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 61,744 | 61,744 | 66,000 | 4,256 | 7% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 61,744 | 61,744 | 66,000 | 4,256 | 7% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 0 | 0 | 0 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 0 | 0 | 0 | 0 | 0% |
| 3 Maintenance/Repair | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 61,744 | 61,744 | 66,000 | 4,256 | 7% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 12,144 | 14,018 | 12,398 | 254 | 2% |
| ***** TOTAL EXPENDITURES ***** | 73,888 | 75,762 | 78,398 | 4,510 | 6% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Firebaugh Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Firebaugh | 92,391 | 111,064 | 115,615 | 23,224 | 25% |
| 2 Fresno County | 3,900 | 4,688 | 4,880 | 980 | 25% |
| TOTAL CARRYOVER | 96,291 | 115,752 | 120,495 | 24,204 | 25% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 1,891 | 3,000 | 3,100 | 1,209 | 64% |
| 3 Inter-City | 7,006 | 8,500 | 8,755 | 1,749 | 25% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 18,000 | 12,000 | 16,000 | (2,000) | -11% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 29,647 | 26,250 | 30,605 | 958 | 3% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,084 | 1,200 | 1,200 | (884) | -42% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Firebaugh | 72,268 | 72,268 | 80,253 | 7,985 | 11% |
| 2 Fresno County | 3,051 | 3,051 | 3,387 | 336 | 11% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 97,588 | 97,588 | 97,588 | 0 | 0% |
| TOTAL OPER. REVENUES | 177,241 | 176,357 | 184,678 | 7,437 | 4% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 96,291 | 115,752 | 120,495 | 24,204 | 25% |
| 2. Current Revenue | 206,888 | 202,607 | 215,283 | 8,395 | 4% |
| ***** TOTAL REVENUES ***** | 303,179 | 318,359 | 335,778 | 32,599 | 11% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|---------|-----------|---------|---------|---------|
| | 2014/15 | 2014/15 | 2015/16 | | |
| | Budget | Projected | Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ----- | ----- | ----- | ----- | ----- | ----- |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,520 | 2,500 | 6,720 | 1,200 | 22% |
| 506 Casualty & Liability Costs | 16,000 | 14,000 | 18,400 | 2,400 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 145,316 | 145,316 | 150,846 | 5,530 | 4% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 142 | 0 | 142 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 170,378 | 164,816 | 180,908 | 10,530 | 6% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 20,000 | 10,000 | 30,000 | 10,000 | 50% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,000 | 5,000 | 5,150 | 150 | 3% |
| 3 Maintenance/Repair | 60,000 | 60,000 | 70,000 | 10,000 | 17% |
| 509 Miscellaneous | 206 | 100 | 206 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 85,206 | 75,100 | 105,356 | 20,150 | 24% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 16,945 | 16,945 | 17,101 | 156 | 1% |
| 2 CTSA Administration | 343 | 343 | 343 | 0 | 0% |
| 3 Marketing | 1,545 | 1,200 | 1,545 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 20,033 | 19,688 | 18,989 | (1,044) | -5% |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL CURRENT OPERATING EXPENDITURES | 275,617 | 259,604 | 305,253 | 29,636 | 11% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 27,562 | 58,755 | 30,525 | 2,963 | 11% |
| ----- | ----- | ----- | ----- | ----- | ----- |
| ***** TOTAL EXPENDITURES ***** | 303,179 | 318,359 | 335,778 | 32,599 | 11% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Fowler Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Fowler | 64,023 | 74,479 | 93,796 | 29,773 | 47% |
| 2 Fresno County | 4,465 | 5,195 | 6,542 | 2,077 | 47% |
| TOTAL CARRYOVER | 68,488 | 79,674 | 100,338 | 31,850 | 47% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 2,956 | 1,200 | 1,300 | (1,656) | -56% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 1,650 | 1,650 | 1,650 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 12,300 | 12,000 | 13,000 | 700 | 6% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 16,906 | 14,850 | 15,950 | (956) | -6% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 562 | 562 | 420 | (142) | -25% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Fowler | 86,554 | 86,554 | 49,278 | (37,276) | -43% |
| 2 Fresno County | 6,037 | 6,037 | 3,438 | (2,599) | -43% |
| 3 CTSA-Article 4.5 | 1,350 | 1,350 | 1,350 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 98,303 | 98,303 | 58,486 | (39,817) | -41% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 68,488 | 79,674 | 100,338 | 31,850 | 47% |
| 2. Current Revenue | 115,209 | 113,153 | 74,436 | (40,773) | -35% |
| ***** TOTAL REVENUES ***** | 183,697 | 192,827 | 174,774 | (8,923) | -5% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Fowler Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,760 | 1,500 | 3,960 | 1,200 | 43% |
| 506 Casualty & Liability Costs | 13,000 | 11,000 | 14,950 | 1,950 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 76,022 | 76,022 | 78,440 | 2,418 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 100 | 0 | 100 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 94,882 | 91,322 | 101,850 | 6,968 | 7% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 16,000 | 5,000 | 12,000 | (4,000) | -25% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,700 | 3,000 | 4,700 | 0 | 0% |
| 3 Maintenance/Repair | 35,000 | 25,000 | 25,000 | (10,000) | -29% |
| 509 Miscellaneous | 200 | 100 | 200 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 55,900 | 33,100 | 41,900 | (14,000) | -25% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 13,102 | 13,102 | 13,222 | 120 | 1% |
| 2 CTSA Administration | 265 | 265 | 265 | 0 | 0% |
| 3 Marketing | 1,648 | 1,200 | 1,648 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 16,215 | 15,767 | 15,135 | (1,080) | -7% |
| TOTAL CURRENT OPERATING EXPENDITURES | 166,997 | 140,189 | 158,885 | (8,112) | -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 +/- | 16,700 | 52,638 | 15,889 | (811) | -5% |
| ***** TOTAL EXPENDITURES ***** | 183,697 | 192,827 | 174,774 | (8,923) | -5% |
| ===== | ===== | ===== | ===== | | |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Huron Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Huron | 115,007 | 120,480 | 80,265 | (34,742) | -30% |
| 2 Fresno County | 69 | 72 | 48 | (21) | -30% |
| TOTAL CARRYOVER | 115,076 | 120,552 | 80,313 | (34,763) | -30% |
| | | | | | |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 38,140 | 30,000 | 31,000 | (7,140) | -19% |
| 3 Inter-City | 17,384 | 14,500 | 15,000 | (2,384) | -14% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 3,378 | 3,400 | 3,502 | 124 | 4% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 61,652 | 50,650 | 52,252 | (9,400) | -15% |
| | | | | | |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,200 | 1,200 | 800 | (400) | -33% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Huron | 88,069 | 88,069 | 154,513 | 66,444 | 75% |
| 2 Fresno County | 53 | 53 | 92 | 39 | 74% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 119,478 | 119,478 | 119,478 | 0 | 0% |
| TOTAL OPER. REVENUES | 211,050 | 211,050 | 277,133 | 66,083 | 31% |
| | | | | | |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| | | | | | |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 115,076 | 120,552 | 80,313 | (34,763) | -30% |
| 2. Current Revenue | 272,702 | 261,700 | 329,385 | 56,683 | 21% |
| | | | | | |
| ***** TOTAL REVENUES ***** | 387,778 | 382,252 | 409,698 | 21,920 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Huron Transit | | | | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 6,000 | 2,500 | 7,200 | 1,200 | 20% |
| 506 Casualty & Liability Costs | 20,000 | 17,000 | 23,000 | 3,000 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 186,753 | 198,009 | 197,105 | 10,352 | 6% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 135 | 0 | 135 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 216,288 | 220,509 | 232,240 | 15,952 | 7% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 48,000 | 51,106 | 53,000 | 5,000 | 10% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,768 | 5,000 | 5,768 | 0 | 0% |
| 3 Maintenance/Repair | 65,000 | 60,000 | 65,000 | 0 | 0% |
| 509 Miscellaneous | 225 | 100 | 225 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 118,993 | 116,206 | 123,993 | 5,000 | 4% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 14,255 | 14,255 | 14,386 | 131 | 1% |
| 2 CTSA Administration | 289 | 289 | 289 | 0 | 0% |
| 3 Marketing | 1,500 | 1,500 | 1,545 | 45 | 3% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 17,244 | 17,244 | 16,220 | (1,024) | -6% |
| TOTAL CURRENT OPERATING EXPENDITURES | 352,525 | 353,959 | 372,453 | 19,928 | 6% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 35,253 | 28,293 | 37,245 | 1,992 | 6% |
| ***** TOTAL EXPENDITURES ***** | 387,778 | 382,252 | 409,698 | 21,920 | 6% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Kerman Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kerman | 133,736 | 136,084 | 146,491 | 12,755 | 10% |
| 2 Fresno County | 3,598 | 3,661 | 3,941 | 343 | 10% |
| TOTAL CARRYOVER | 137,334 | 139,745 | 150,432 | 13,098 | 10% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 13,213 | 11,500 | 13,000 | (213) | -2% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 3,300 | 3,300 | 3,300 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 7,000 | 7,000 | 10,000 | 3,000 | 43% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 23,513 | 21,800 | 26,300 | 2,787 | 12% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 600 | 400 | (600) | -60% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kerman | 85,325 | 85,325 | 101,217 | 15,892 | 19% |
| 2 Fresno County | 2,296 | 2,296 | 2,723 | 427 | 19% |
| 3 CTSA-Article 4.5 | 2,700 | 2,700 | 2,700 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 2,600 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 95,121 | 93,521 | 111,040 | 15,919 | 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% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 137,334 | 139,745 | 150,432 | 13,098 | 10% |
| 2. Current Revenue | 118,634 | 115,321 | 137,340 | 18,706 | 16% |
| ***** TOTAL REVENUES ***** | 255,968 | 255,066 | 287,772 | 31,804 | 12% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Kerman Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 41,342 | 41,342 | 42,582 | 1,240 | 3% |
| 2 Dispatcher | 12,797 | 0 | 12,797 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 667 | 500 | 667 | 0 | 0% |
| 1 FICA | 4,069 | 3,500 | 4,069 | 0 | 0% |
| 2 Workman's Compensation | 2,944 | 4,176 | 4,301 | 1,357 | 46% |
| 3 Retirement | 7,257 | 5,000 | 7,257 | 0 | 0% |
| 4 Medical Insurance | 14,733 | 7,000 | 14,733 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 5,260 | 5,260 | 5,418 | 158 | 3% |
| 506 Casualty & Liability Costs | 12,000 | 10,000 | 13,800 | 1,800 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 8,000 | 0 | 8,000 | 0 | 0% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 214 | 0 | 214 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 112,483 | 79,678 | 118,438 | 5,955 | 5% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 6,000 | 6,000 | 8,000 | 2,000 | 33% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 2,000 | 2,000 | 2,000 | 0 | 0% |
| 3 Maintenance/Repair | 37,000 | 45,000 | 46,350 | 9,350 | 25% |
| 509 Miscellaneous | 500 | 250 | 500 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 45,500 | 53,250 | 56,850 | 11,350 | 25% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 26,251 | 33,762 | 34,775 | 8,524 | 32% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 1,825 | 800 | 1,000 | (825) | -45% |
| 1 FICA | 2,208 | 2,494 | 2,569 | 361 | 16% |
| 2 Workman's Compensation | 645 | 1,426 | 1,469 | 824 | 128% |
| 3 Retirement | 3,523 | 3,000 | 3,523 | 0 | 0% |
| 4 Medical Insurance | 4,785 | 6,726 | 6,928 | 2,143 | 45% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 30,657 | 30,657 | 30,938 | 281 | 1% |
| 2 CTSA Administration | 621 | 621 | 621 | 0 | 0% |
| 3 Marketing | 2,500 | 2,300 | 2,500 | 0 | 0% |
| 4 Drug Testing/Physicals | | | | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,700 | 1,700 | 2,000 | 300 | 18% |
| 512 Administrative Leases & Rentals | | | | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 74,715 | 83,486 | 86,323 | 11,608 | 16% |
| TOTAL CURRENT OPERATING EXPENDITURES | 232,698 | 216,414 | 261,611 | 28,913 | 12% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 23,270 | 38,652 | 26,161 | 2,891 | 12% |
| ***** TOTAL EXPENDITURES ***** | 255,968 | 255,066 | 287,772 | 31,804 | 12% |
| ===== | ===== | ===== | ===== | | |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kingsburg Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Kingsburg | 115,249 | 126,162 | 129,834 | 14,585 | 13% |
| 2 Fresno County | 3,958 | 4,332 | 4,458 | 500 | 13% |
| TOTAL CARRYOVER | 119,207 | 130,494 | 134,292 | 15,085 | 13% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 12,756 | 7,500 | 8,200 | (4,556) | -36% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 6,050 | 6,050 | 6,050 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 8,500 | 14,000 | 14,500 | 6,000 | 71% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 27,306 | 27,550 | 28,750 | 1,444 | 5% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,000 | 1,000 | 750 | (250) | -25% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Kingsburg | 61,095 | 61,095 | 25,388 | (35,707) | -58% |
| 2 Fresno County | 2,098 | 2,098 | 871 | (1,227) | -58% |
| 3 CTSA-Article 4.5 | 4,950 | 4,950 | 4,950 | 0 | 0% |
| 409/5 Measure "C" | 82,987 | 82,987 | 121,000 | 38,013 | 46% |
| TOTAL OPER. REVENUES | 152,130 | 152,130 | 152,959 | 829 | 1% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 119,207 | 130,494 | 134,292 | 15,085 | 13% |
| 2. Current Revenue | 179,436 | 179,680 | 181,709 | 2,273 | 1% |
| ***** TOTAL REVENUES ***** | 298,643 | 310,174 | 316,001 | 17,358 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Kingsburg Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,015 | 4,015 | 5,335 | 1,320 | 33% |
| 506 Casualty & Liability Costs | 16,000 | 14,000 | 18,400 | 2,400 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 138,588 | 138,588 | 142,217 | 3,629 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 162,203 | 159,603 | 170,952 | 8,749 | 5% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 11,000 | 11,000 | 17,000 | 6,000 | 55% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,000 | 5,000 | 6,000 | 0 | 0% |
| 3 Maintenance/Repair | 63,000 | 63,000 | 65,000 | 2,000 | 3% |
| 509 Miscellaneous | 412 | 200 | 412 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 80,412 | 79,200 | 88,412 | 8,000 | 10% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 25,163 | 25,163 | 25,394 | 231 | 1% |
| 2 CTSA Administration | 510 | 510 | 510 | 0 | 0% |
| 3 Marketing | 2,006 | 2,006 | 2,006 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 28,879 | 28,879 | 27,910 | (969) | -3% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 271,494 | 267,682 | 287,274 | 15,780 | 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 +/- | 27,149 | 42,492 | 28,727 | 1,578 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 298,643 | 310,174 | 316,001 | 17,358 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Lanare Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Lanare | 0 | 0 | 12,000 | 12,000 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 0 | 0 | 12,000 | 12,000 | 0% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | 0 | 0 | 0 | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 9,000 | 500 | 0 | (9,000) | -100% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 6,000 | 3,800 | 0 | (6,000) | -100% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 15,000 | 4,300 | 0 | (15,000) | -100% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Lanare | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 143,800 | 50,000 | 0 | (143,800) | -100% |
| TOTAL OPER. REVENUES | 143,800 | 50,000 | 0 | (143,800) | -100% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 0 | 0 | 12,000 | 12,000 | 0% |
| 2. Current Revenue | 158,800 | 54,300 | 0 | (158,800) | -100% |
| ***** TOTAL REVENUES ***** | 158,800 | 54,300 | 12,000 | (146,800) | -92% |
| ===== | ===== | ===== | ===== | ===== | ===== |

Fresno County Rural Transit Agency

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Lanare Transit | | | | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 0 | (200) | -100% |
| 4 Drug Testing/Physicals | 400 | 0 | 0 | (400) | -100% |
| 505 Telephone/Radio Dispatch Costs | 1,960 | 0 | 0 | (1,960) | -100% |
| 506 Casualty & Liability Costs | 10,000 | 9,000 | 0 | (10,000) | -100% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 62,880 | 21,000 | 0 | (62,880) | -100% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 78,040 | 30,100 | 0 | (78,040) | -100% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 5,000 | 3,000 | 0 | (5,000) | -100% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,000 | 1,500 | 0 | (4,000) | -100% |
| 3 Maintenance/Repair | 30,000 | 5,000 | 0 | (30,000) | -100% |
| 509 Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 39,000 | 9,500 | 0 | (9,500) | -24% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 4,000 | 1,500 | 0 | (4,000) | -100% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 5,200 | 2,700 | 0 | (5,200) | -100% |
| TOTAL CURRENT OPERATING EXPENDITURES | 122,240 | 42,300 | 0 | (122,240) | -100% |
| 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 +/-(-) | 36,560 | 12,000 | 12,000 | (24,560) | -67% |
| ***** TOTAL EXPENDITURES ***** | 158,800 | 54,300 | 12,000 | (146,800) | -92% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Laton Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 36,865 | 45,623 | 38,763 | 1,898 | 5% |
| TOTAL CARRYOVER | 36,865 | 45,623 | 38,763 | 1,898 | 5% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 3,973 | 4,000 | 3,979 | 6 | 0% |
| 2 Local Fare Augmentation | 1,705 | 1,705 | 1,705 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 5,678 | 5,705 | 5,684 | 6 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Laton | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 9,376 | 9,376 | 20,661 | 11,285 | 120% |
| 3 CTSA-Article 4.5 | 1,395 | 1,395 | 1,395 | 0 | 0% |
| 409/5 Measure "C" | 9,143 | 9,143 | | (9,143) | -100% |
| TOTAL OPER. REVENUES | 19,914 | 19,914 | 22,056 | 2,142 | 11% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 36,865 | 45,623 | 38,763 | 1,898 | 5% |
| 2. Current Revenue | 25,592 | 25,619 | 27,740 | 2,148 | 8% |
| ***** TOTAL REVENUES ***** | 62,457 | 71,242 | 66,503 | 4,046 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Laton Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 0 | 0 | 0 | 0 | 0% |
| 506 Casualty & Liability Costs | 0 | 0 | 0 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 49,988 | 49,988 | 49,988 | 0 | 0% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 49,988 | 49,988 | 49,988 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 0 | 0 | 0 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 0 | 0 | 0 | 0 | 0% |
| 3 Maintenance/Repair | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous | 0 | 0 | 0 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 6,656 | 6,656 | 6,717 | 61 | 1% |
| 2 CTSA Administration | 135 | 135 | 135 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 6,791 | 6,791 | 6,852 | 61 | 1% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 56,779 | 56,779 | 56,840 | 61 | 0% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | | | | | |
| 000/101/5 Addition to Capital Reserve | 0 | | | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 5,678 | 14,463 | 9,663 | 3,985 | 70% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| **** TOTAL EXPENDITURES **** | 62,457 | 71,242 | 66,503 | 4,046 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Mendota Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Mendota | 63,409 | 65,552 | 87,677 | 24,268 | 38% |
| 2 Fresno County | 460 | 476 | 636 | 176 | 38% |
| TOTAL CARRYOVER | 63,869 | 66,028 | 88,313 | 24,444 | 38% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 10,613 | 9,100 | 9,700 | (913) | -9% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 3,300 | 3,300 | 3,300 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 5,000 | 8,500 | 10,000 | 5,000 | 100% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 18,913 | 20,900 | 23,000 | 4,087 | 22% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 400 | 0 | 0 | (400) | -100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Mendota | 116,244 | 116,244 | 123,766 | 7,522 | 6% |
| 2 Fresno County | 843 | 843 | 898 | 55 | 7% |
| 3 CTSA-Article 4.5 | 2,700 | 2,700 | 2,700 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 123,987 | 123,587 | 131,364 | 7,377 | 6% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 63,869 | 66,028 | 88,313 | 24,444 | 38% |
| 2. Current Revenue | 142,900 | 144,487 | 154,364 | 11,464 | 8% |
| ***** TOTAL REVENUES ***** | 206,769 | 210,515 | 242,677 | 35,908 | 17% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Mendota Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,960 | 2,500 | 4,160 | 1,200 | 41% |
| 506 Casualty & Liability Costs | 12,000 | 10,000 | 13,800 | 1,800 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 78,286 | 78,286 | 80,451 | 2,165 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 150 | 0 | 150 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 96,396 | 93,586 | 102,961 | 6,565 | 7% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 16,000 | 18,000 | 20,000 | 4,000 | 25% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,000 | 4,000 | 4,000 | 0 | 0% |
| 3 Maintenance/Repair | 44,000 | 65,000 | 67,000 | 23,000 | 52% |
| 509 Miscellaneous | 300 | 200 | 300 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 64,300 | 87,200 | 91,300 | 27,000 | 42% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 23,539 | 23,539 | 23,755 | 216 | 1% |
| 2 CTSA Administration | 477 | 477 | 477 | 0 | 0% |
| 3 Marketing | 2,060 | 2,060 | 2,122 | 62 | 3% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 27,276 | 27,276 | 26,354 | (922) | -3% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 187,972 | 208,062 | 220,615 | 32,643 | 17% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 18,797 | 2,453 | 22,062 | 3,265 | 17% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 206,769 | 210,515 | 242,677 | 35,908 | 17% |
| ===== | ===== | ===== | ===== | ===== | ===== |

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|---------|-----------|---------|-----------|---------|
| | 2014/15 | 2014/15 | 2015/16 | | |
| | Budget | Projected | Budget | | |
| New Freedom Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 New Freedom | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 0 | 0 | 0 | 0 | 0% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | 0 | 0 | 0 | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 17,000 | 0 | 8,100 | (8,900) | -52% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,000 | 0 | 5,000 | (4,000) | -44% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 26,000 | 0 | 13,100 | (12,900) | -50% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 New Freedom | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 115,000 | 0 | 84,489 | (30,511) | -27% |
| TOTAL OPER. REVENUES | 115,000 | 0 | 84,489 | (30,511) | -27% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 138,588 | 0 | 61,371 | (77,217) | -56% |
| TOTAL STATE & FEDERAL GRANTS | 138,588 | 0 | 61,371 | (77,217) | -56% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 0 | 0 | 0 | 0 | 0% |
| 2. Current Revenue | 279,588 | 0 | 158,960 | (120,628) | -43% |
| ***** TOTAL REVENUES ***** | 279,588 | 0 | 158,960 | (120,628) | -43% |
| ===== | ===== | ===== | ===== | ===== | ===== |

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| New Freedom Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 500 | 0 | 250 | (250) | -50% |
| 4 Drug Testing/Physicals | 500 | 0 | 250 | (250) | -50% |
| 505 Telephone/Radio Dispatch Costs | 7,920 | 0 | 3,000 | (4,920) | -62% |
| 506 Casualty & Liability Costs | 30,000 | 0 | 17,250 | (12,750) | -43% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 138,588 | 0 | 64,101 | (74,487) | -54% |
| 509 Miscellaneous Expenses | 5,200 | 0 | 2,600 | (2,600) | -50% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 182,708 | 0 | 87,451 | (95,257) | -52% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 20,000 | 0 | 10,000 | (10,000) | -50% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 9,000 | 0 | 4,500 | (4,500) | -50% |
| 3 Maintenance/Repair | 40,000 | 0 | 20,000 | (20,000) | -50% |
| 509 Miscellaneous | 500 | 0 | 250 | (250) | -50% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 69,500 | 0 | 34,750 | 34,750 | 50% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 4,332 | 0 | 3,000 | (1,332) | -31% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 2,400 | 0 | 0 | (2,400) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 6,732 | 0 | 3,000 | (3,732) | -55% |
| TOTAL CURRENT OPERATING EXPENDITURES | 258,940 | 0 | 125,201 | (133,739) | -52% |
| 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 +/- | 20,648 | 0 | 33,759 | 13,111 | 63% |
| ***** TOTAL EXPENDITURES ***** | 279,588 | 0 | 158,960 | (120,628) | -43% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---|---------|-----------|---------|---------|---------|
| | 2014/15 | 2014/15 | 2015/16 | | |
| | Budget | Projected | Budget | | |
| Orange Cove Transit | | | | | |
| ===== | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| ===== | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Orange Cove, Parlier, Reedley, Sanger | 102,231 | 114,437 | 96,959 | (5,272) | -5% |
| 2 Fresno County | 40,053 | 44,836 | 37,988 | (2,065) | -5% |
| TOTAL CARRYOVER | 142,284 | 159,273 | 134,947 | (7,337) | -5% |
| ===== | | | | | |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 6,500 | 7,300 | 7,500 | 1,000 | 15% |
| 3 Inter-City | 55,000 | 47,000 | 49,000 | (6,000) | -11% |
| 2 Local Fare Augmentation | 6,050 | 6,050 | 6,050 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 3,000 | 2,200 | 3,000 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 70,550 | 62,550 | 65,550 | (5,000) | -7% |
| ===== | | | | | |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,500 | 1,200 | 300 | (1,200) | -80% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Orange Cove, Parlier, Reedley, Sanger | 89,070 | 89,070 | 97,678 | 8,608 | 10% |
| 2 Fresno County | 34,897 | 34,897 | 38,269 | 3,372 | 10% |
| 3 CTSA-Article 4.5 | 4,950 | 4,950 | 4,950 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 134,217 | 133,917 | 145,197 | 10,980 | 8% |
| ===== | | | | | |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| ===== | | | | | |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 142,284 | 159,273 | 134,947 | (7,337) | -5% |
| 2. Current Revenue | 204,767 | 196,467 | 210,747 | 5,980 | 3% |
| ===== | | | | | |
| ***** TOTAL REVENUES ***** | 347,051 | 355,740 | 345,694 | (1,357) | 0% |
| ===== | | | | | |

| | |
|-------------|--------|
| Orange Cove | 72,678 |
| Parlier | 5,710 |
| Reedley | 9,646 |
| Sanger | 9,644 |
| Total | 97,678 |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,520 | 3,500 | 5,720 | 1,200 | 27% |
| 506 Casualty & Liability Costs | 16,480 | 14,000 | 18,952 | 2,472 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 156,728 | 157,860 | 160,902 | 4,174 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 200 | 0 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 181,328 | 178,360 | 190,574 | 9,246 | 5% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 16,000 | 16,000 | 25,000 | 9,000 | 56% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 6,180 | 8,000 | 9,000 | 2,820 | 46% |
| 3 Maintenance/Repair | 80,000 | 86,000 | 90,000 | 10,000 | 13% |
| 509 Miscellaneous | 400 | 200 | 400 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 102,580 | 110,200 | 124,400 | 21,820 | 21% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 27,266 | 27,266 | 27,516 | 250 | 1% |
| 2 CTSA Administration | 552 | 552 | 552 | 0 | 0% |
| 3 Marketing | 2,575 | 2,575 | 2,652 | 77 | 3% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 31,593 | 31,593 | 30,720 | (873) | -3% |
| TOTAL CURRENT OPERATING EXPENDITURES | 315,501 | 320,153 | 345,694 | 30,193 | 10% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 31,550 | 35,587 | 0 | (31,550) | -100% |
| ***** TOTAL EXPENDITURES ***** | 347,051 | 355,740 | 345,694 | (1,357) | 0% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Parlier Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Parlier | 114,050 | 120,702 | 137,694 | 23,644 | 21% |
| 2 Fresno County | 1,949 | 2,063 | 2,353 | 404 | 21% |
| TOTAL CARRYOVER | 115,999 | 122,765 | 140,047 | 24,048 | 21% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 5,150 | 4,900 | 5,200 | 50 | 1% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 2,750 | 2,750 | 2,750 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 9,100 | 9,300 | 10,500 | 1,400 | 15% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 17,000 | 16,950 | 18,450 | 1,450 | 9% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,400 | 500 | 0 | (1,400) | -100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Parlier | 45,715 | 45,715 | 36,559 | (9,156) | -20% |
| 2 Fresno County | 781 | 781 | 624 | (157) | -20% |
| 3 CTSA-Article 4.5 | 2,250 | 2,250 | 2,250 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 53,946 | 53,046 | 43,433 | (10,513) | -19% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 115,999 | 122,765 | 140,047 | 24,048 | 21% |
| 2. Current Revenue | 70,946 | 69,996 | 61,883 | (9,063) | -13% |
| ***** TOTAL REVENUES ***** | 186,945 | 192,761 | 201,930 | 14,985 | 8% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 3,535 | 3,400 | 4,735 | 1,200 | 34% |
| 506 Casualty & Liability Costs | 13,000 | 11,000 | 14,950 | 1,950 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 62,880 | 63,886 | 64,361 | 1,481 | 2% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 200 | 100 | 200 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 82,815 | 81,286 | 88,846 | 6,031 | 7% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 5,500 | 8,500 | 12,000 | 6,500 | 118% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,000 | 3,000 | 5,000 | 0 | 0% |
| 3 Maintenance/Repair | 40,000 | 40,000 | 42,000 | 2,000 | 5% |
| 509 Miscellaneous | 412 | 200 | 412 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 50,912 | 51,700 | 59,412 | 8,500 | 17% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 31,804 | 31,804 | 32,096 | 292 | 1% |
| 2 CTSA Administration | 644 | 644 | 644 | 0 | 0% |
| 3 Marketing | 2,575 | 2,000 | 2,575 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 36,223 | 35,648 | 35,315 | (908) | -3% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 169,950 | 168,634 | 183,573 | 13,623 | 8% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/-(-) | 16,995 | 24,127 | 18,357 | 1,362 | 8% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 186,945 | 192,761 | 201,930 | 14,985 | 8% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Reedley Transit | | | | | |
| ===== | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| ===== | | | | | |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Reedley | 303,173 | 316,061 | 316,268 | 13,095 | 4% |
| 2 Fresno County | 8,221 | 8,570 | 8,576 | 355 | 4% |
| TOTAL CARRYOVER | 311,394 | 324,631 | 324,844 | 13,450 | 4% |
| ===== | | | | | |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 32,000 | 25,000 | 28,000 | (4,000) | -13% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 7,150 | 7,150 | 7,150 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 23,000 | 24,000 | 30,000 | 7,000 | 30% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 62,150 | 56,150 | 65,150 | 3,000 | 5% |
| ===== | | | | | |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,200 | 2,200 | 1,320 | (880) | -40% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Reedley | 287,539 | 287,539 | 298,029 | 10,490 | 4% |
| 2 Fresno County | 7,797 | 7,797 | 8,082 | 285 | 4% |
| 3 CTSA-Article 4.5 | 5,850 | 5,850 | 5,850 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 2,600 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 307,186 | 305,986 | 317,281 | 10,095 | 3% |
| ===== | | | | | |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| ===== | | | | | |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 311,394 | 324,631 | 324,844 | 13,450 | 4% |
| 2. Current Revenue | 369,336 | 362,136 | 382,431 | 13,095 | 4% |
| ===== | | | | | |
| ***** TOTAL REVENUES ***** | 680,730 | 686,767 | 707,275 | 26,545 | 4% |
| ===== | | | | | |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Reedley Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 134,080 | 115,000 | 134,080 | 0 | 0% |
| 2 Dispatcher | 52,339 | 53,358 | 54,959 | 2,620 | 5% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 500 | 250 | 500 | 0 | 0% |
| 1 FICA | 13,323 | 13,323 | 13,723 | 400 | 3% |
| 2 Workman's Compensation | 14,472 | 15,120 | 15,574 | 1,102 | 8% |
| 3 Retirement | 26,995 | 26,995 | 27,805 | 810 | 3% |
| 4 Medical Insurance | 86,666 | 70,000 | 86,666 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 800 | 400 | 800 | 0 | 0% |
| 4 Drug Testing/Physicals | 800 | 400 | 800 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 8,400 | 7,000 | 8,400 | 0 | 0% |
| 506 Casualty & Liability Costs | 30,000 | 25,000 | 34,500 | 4,500 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 8,000 | 0 | 8,000 | 0 | 0% |
| 509 Miscellaneous Expenses | 5,000 | 3,500 | 5,000 | 0 | 0% |
| 512 Vehicle Leases & Rentals | 437 | 0 | 437 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 381,812 | 330,346 | 391,244 | 9,432 | 2% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 49,000 | 45,000 | 55,000 | 6,000 | 12% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 9,094 | 9,094 | 11,000 | 1,906 | 21% |
| 3 Maintenance/Repair | 80,000 | 80,000 | 85,000 | 5,000 | 6% |
| 509 Miscellaneous | 750 | 500 | 750 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 138,844 | 134,594 | 151,750 | 12,906 | 9% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 19,026 | 19,820 | 20,415 | 1,389 | 7% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 3,296 | 1,500 | 3,296 | 0 | 0% |
| 1 FICA | 1,541 | 1,541 | 1,587 | 46 | 3% |
| 2 Workman's Compensation | 490 | 528 | 544 | 54 | 11% |
| 3 Retirement | 3,708 | 3,500 | 3,708 | 0 | 0% |
| 4 Medical Insurance | 4,623 | 4,623 | 4,762 | 139 | 3% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 53,723 | 53,723 | 54,216 | 493 | 1% |
| 2 CTSA Administration | 1,088 | 1,088 | 1,088 | 0 | 0% |
| 3 Marketing | 5,150 | 4,500 | 5,150 | 0 | 0% |
| 4 Drug Testing/Physicals | | 0 | | 0 | 0% |
| 505 Utilities | 2,717 | 0 | 2,717 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 2,827 | 2,000 | 2,500 | (327) | -12% |
| 512 Administrative Leases & Rentals | | 0 | | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 98,189 | 92,823 | 99,983 | 1,794 | 2% |
| TOTAL CURRENT OPERATING EXPENDITURES | 618,845 | 557,763 | 642,977 | 24,132 | 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 +/- | 61,885 | 129,004 | 64,298 | 2,413 | 4% |
| ***** TOTAL EXPENDITURES ***** | 680,730 | 686,767 | 707,275 | 26,545 | 4% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Rural Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Rural Transit | 153,494 | 168,566 | 82,163 | (71,331) | -46% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 153,494 | 168,566 | 82,163 | (71,331) | -46% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 4,500 | 2,000 | 3,000 | (1,500) | -33% |
| 2 Local Fare Augmentation | 0 | 0 | 0 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 30,000 | 8,000 | 18,500 | (11,500) | -38% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 34,500 | 10,000 | 21,500 | (13,000) | -38% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 3,000 | 2,200 | 2,200 | (800) | -27% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Rural Transit | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 160,000 | 0 | 200,000 | 40,000 | 25% |
| TOTAL OPER. REVENUES | 163,000 | 2,200 | 202,200 | 39,200 | 24% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 153,494 | 168,566 | 82,163 | (71,331) | -46% |
| 2. Current Revenue | 197,500 | 12,200 | 223,700 | 26,200 | 13% |
| ***** TOTAL REVENUES ***** | 350,994 | 180,766 | 305,863 | (45,131) | -13% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 400 | 200 | 400 | 0 | 0% |
| 4 Drug Testing/Physicals | 400 | 200 | 400 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 4,400 | 500 | 5,600 | 1,200 | 27% |
| 506 Casualty & Liability Costs | 20,000 | 20,000 | 23,000 | 3,000 | 15% |
| 507 Ticket Purchases/Expenses | 0 | | 0 | 0 | 0% |
| 508 Contracted Services | 259,569 | 42,803 | 133,004 | (126,565) | -49% |
| 509 Miscellaneous Expenses | 2,600 | 500 | 1,000 | (1,600) | -62% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 287,369 | 64,203 | 163,404 | (123,965) | -43% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 22,000 | 10,000 | 15,000 | (7,000) | -32% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 4,000 | 3,000 | 4,000 | 0 | 0% |
| 3 Maintenance/Repair | 30,000 | 20,000 | 30,000 | 0 | 0% |
| 509 Miscellaneous | 400 | 200 | 400 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 56,400 | 33,200 | 49,400 | (7,000) | -12% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 1,200 | 1,200 | 0 | (1,200) | -100% |
| TOTAL CURRENT OPERATING EXPENDITURES | 344,969 | 98,603 | 212,804 | (132,165) | -38% |
| 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 +/- | 6,025 | 82,163 | 93,059 | 87,034 | 1445% |
| ***** TOTAL EXPENDITURES ***** | 350,994 | 180,766 | 305,863 | (45,131) | -13% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|---------|-----------|---------|----------|---------|
| | 2014/15 | 2014/15 | 2015/16 | | |
| | Budget | Projected | Budget | | |
| Sanger Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Sanger | 261,883 | 269,046 | 254,308 | (7,575) | -3% |
| 2 Fresno County | 9,386 | 9,642 | 9,114 | (272) | -3% |
| TOTAL CARRYOVER | 271,269 | 278,688 | 263,422 | (7,847) | -3% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 28,000 | 16,000 | 17,000 | (11,000) | -39% |
| 3 Inter-City | 0 | 11,254 | 13,000 | 13,000 | 0% |
| 2 Local Fare Augmentation | 12,650 | 12,650 | 12,650 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 12,000 | 13,000 | 13,500 | 1,500 | 13% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 52,650 | 52,904 | 56,150 | 3,500 | 7% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 550 | 2,000 | 1,000 | 450 | 82% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Sanger | 189,106 | 189,106 | 127,543 | (61,563) | -33% |
| 2 Fresno County | 6,778 | 6,778 | 4,572 | (2,206) | -33% |
| 3 CTSA-Article 4.5 | 10,350 | 10,350 | 10,350 | 0 | 0% |
| 409/5 Measure "C" | 48,260 | 48,260 | 152,200 | 103,940 | 215% |
| TOTAL OPER. REVENUES | 255,044 | 256,494 | 295,665 | 40,621 | 16% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 271,269 | 278,688 | 263,422 | (7,847) | -3% |
| 2. Current Revenue | 307,694 | 309,398 | 351,815 | 44,121 | 14% |
| ***** TOTAL REVENUES ***** | 578,963 | 588,086 | 615,237 | 36,274 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Sanger Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 600 | 300 | 600 | 0 | 0% |
| 4 Drug Testing/Physicals | 600 | 300 | 600 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 8,829 | 7,500 | 10,029 | 1,200 | 14% |
| 506 Casualty & Liability Costs | 30,000 | 25,000 | 34,500 | 4,500 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 307,829 | 286,827 | 297,086 | (10,743) | -3% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 6,695 | 6,300 | 6,695 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 357,153 | 328,827 | 353,510 | (3,643) | -1% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 48,000 | 48,000 | 60,000 | 12,000 | 25% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 8,763 | 8,763 | 9,000 | 237 | 3% |
| 3 Maintenance/Repair | 50,000 | 73,000 | 75,000 | 25,000 | 50% |
| 509 Miscellaneous | 1,000 | 500 | 1,000 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 107,763 | 130,263 | 145,000 | 37,237 | 35% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | 0 | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 53,715 | 53,715 | 54,208 | 493 | 1% |
| 2 CTSA Administration | 1,088 | 1,088 | 1,088 | 0 | 0% |
| 3 Marketing | 5,411 | 5,411 | 5,500 | 89 | 2% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 61,414 | 61,414 | 60,796 | (618) | -1% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 526,330 | 520,504 | 559,306 | 32,976 | 6% |
| 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 +/-(-) | 52,633 | 67,582 | 55,931 | 3,298 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 578,963 | 588,086 | 615,237 | 36,274 | 6% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| San Joaquin Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 San Joaquin | 41,541 | 41,795 | 37,395 | (4,146) | -10% |
| 2 Fresno County | 51,143 | 51,455 | 46,038 | (5,105) | -10% |
| TOTAL CARRYOVER | 92,684 | 93,250 | 83,433 | (9,251) | -10% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 4,500 | 6,000 | 6,200 | 1,700 | 38% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 3,300 | 3,300 | 3,300 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 10,000 | 9,000 | 11,000 | 1,000 | 10% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 17,800 | 18,300 | 20,500 | 2,700 | 15% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 2,000 | 1,000 | 250 | (1,750) | -88% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 San Joaquin | 34,247 | 34,247 | 51,367 | 17,120 | 50% |
| 2 Fresno County | 42,164 | 42,164 | 63,241 | 21,077 | 50% |
| 3 CTSA-Article 4.5 | 2,700 | 2,700 | 2,700 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 84,911 | 83,911 | 121,558 | 36,647 | 43% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 92,684 | 93,250 | 83,433 | (9,251) | -10% |
| 2. Current Revenue | 102,711 | 102,211 | 142,058 | 39,347 | 38% |
| ***** TOTAL REVENUES ***** | 195,395 | 195,461 | 225,491 | 30,096 | 15% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| San Joaquin Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,814 | 2,500 | 4,014 | 1,200 | 43% |
| 506 Casualty & Liability Costs | 15,000 | 13,000 | 17,250 | 2,250 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 78,914 | 78,914 | 80,451 | 1,537 | 2% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 120 | 0 | 120 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 99,848 | 97,214 | 106,235 | 6,387 | 6% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 12,000 | 12,000 | 25,000 | 13,000 | 108% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 3,000 | 3,000 | 4,000 | 1,000 | 33% |
| 3 Maintenance/Repair | 40,000 | 46,000 | 48,000 | 8,000 | 20% |
| 509 Miscellaneous | 300 | 150 | 300 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 55,300 | 61,150 | 77,300 | 22,000 | 40% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | 0 | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 18,842 | 18,842 | 19,015 | 173 | 1% |
| 2 CTSA Administration | 382 | 382 | 382 | 0 | 0% |
| 3 Marketing | 2,060 | 2,000 | 2,060 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 22,484 | 22,424 | 21,457 | (1,027) | -5% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 177,632 | 180,788 | 204,992 | 27,360 | 15% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 17,763 | 14,673 | 20,499 | 2,736 | 15% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 195,395 | 195,461 | 225,491 | 30,096 | 15% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Selma Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Selma | 221,257 | 231,318 | 261,664 | 40,407 | 18% |
| 2 Fresno County | 22,257 | 23,269 | 26,322 | 4,065 | 18% |
| TOTAL CARRYOVER | 243,514 | 254,587 | 287,986 | 44,472 | 18% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 28,000 | 15,000 | 18,000 | (10,000) | -36% |
| 3 Inter-City | 0 | 0 | 0 | 0 | 0% |
| 2 Local Fare Augmentation | 8,800 | 8,800 | 8,800 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 20,000 | 28,000 | 30,000 | 10,000 | 50% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 56,800 | 51,800 | 56,800 | 0 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,400 | 1,400 | 900 | (500) | -36% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Selma | 257,658 | 257,658 | 239,248 | (18,410) | -7% |
| 2 Fresno County | 25,919 | 25,919 | 24,067 | (1,852) | -7% |
| 3 CTSA-Article 4.5 | 7,200 | 7,200 | 7,200 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 3,800 | 4,000 | 200 | 5% |
| TOTAL OPER. REVENUES | 295,977 | 295,977 | 275,415 | (20,562) | -7% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 243,514 | 254,587 | 287,986 | 44,472 | 18% |
| 2. Current Revenue | 352,777 | 347,777 | 332,215 | (20,562) | -6% |
| ***** TOTAL REVENUES ***** | 596,291 | 602,364 | 620,201 | 23,910 | 4% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Selma Transit | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 1,000 | 500 | 1,000 | 0 | 0% |
| 4 Drug Testing/Physicals | 1,000 | 500 | 1,000 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 8,880 | 7,500 | 10,080 | 1,200 | 14% |
| 506 Casualty & Liability Costs | 30,000 | 25,000 | 34,500 | 4,500 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 293,775 | 261,580 | 270,939 | (22,836) | -8% |
| 509 Miscellaneous Expenses | 2,600 | 2,600 | 4,000 | 1,400 | 54% |
| 512 Vehicle Leases & Rentals | 340 | 0 | 340 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 337,595 | 297,680 | 321,859 | (15,736) | -5% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 33,000 | 20,000 | 40,000 | 7,000 | 21% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 9,000 | 9,000 | 10,000 | 1,000 | 11% |
| 3 Maintenance/Repair | 100,000 | 126,000 | 130,000 | 30,000 | 30% |
| 509 Miscellaneous | 900 | 450 | 900 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 142,900 | 155,450 | 180,900 | 38,000 | 27% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 54,943 | 54,943 | 55,447 | 504 | 1% |
| 2 CTSA Administration | 1,113 | 1,113 | 1,113 | 0 | 0% |
| 3 Marketing | 4,332 | 4,332 | 4,500 | 168 | 4% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 61,588 | 61,588 | 61,060 | (528) | -1% |
| TOTAL CURRENT OPERATING EXPENDITURES | 542,083 | 514,718 | 563,819 | 21,736 | 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 +/-(-) | 54,208 | 87,646 | 56,382 | 2,174 | 4% |
| ***** TOTAL EXPENDITURES ***** | 596,291 | 602,364 | 620,201 | 23,910 | 4% |
| ===== | ===== | ===== | ===== | | |

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Shuttle Transit | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Shuttle | 0 | 0 | 1,350 | 1,350 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 0 | 0 | 1,350 | 1,350 | 0% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | 0 | 0 | 0 | | |
| 1 Intra-City | 30,000 | 500 | 1,000 | (29,000) | -97% |
| 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" | 15,000 | 3,000 | 9,000 | (6,000) | -40% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 45,000 | 3,500 | 10,000 | (35,000) | -78% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 0 | 0 | 0 | 0 | 0% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Shuttle | 0 | 0 | 0 | 0 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 400,000 | 30,000 | 100,000 | (300,000) | -75% |
| TOTAL OPER. REVENUES | 400,000 | 30,000 | 100,000 | (300,000) | -75% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 0 | 0 | 1,350 | 1,350 | 0% |
| 2. Current Revenue | 445,000 | 33,500 | 110,000 | (335,000) | -75% |
| ***** TOTAL REVENUES ***** | 445,000 | 33,500 | 111,350 | (333,650) | -75% |

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Shuttle Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 1,000 | 500 | 1,000 | 0 | 0% |
| 4 Drug Testing/Physicals | 1,000 | 500 | 1,000 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 8,880 | 500 | 2,200 | (6,680) | -75% |
| 506 Casualty & Liability Costs | 30,000 | 9,000 | 11,500 | (18,500) | -62% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 264,599 | 10,000 | 64,880 | (199,719) | -75% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 340 | 0 | 340 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 308,419 | 20,500 | 80,920 | (227,499) | -74% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | |
| 0 Fuel | 33,000 | 2,000 | 3,000 | (30,000) | -91% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 9,000 | 1,000 | 2,000 | (7,000) | -78% |
| 3 Maintenance/Repair | 80,000 | 5,000 | 6,000 | (74,000) | -93% |
| 509 Miscellaneous | 900 | 450 | 900 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 122,900 | 8,450 | 11,900 | 3,450 | 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 | 4,332 | 2,000 | 4,000 | (332) | -8% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 5,532 | 3,200 | 4,000 | (1,532) | -28% |
| TOTAL CURRENT OPERATING EXPENDITURES | 436,851 | 32,150 | 96,820 | (340,031) | -78% |
| 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 +/-(-) | 8,149 | 1,350 | 14,530 | 6,381 | 78% |
| ***** TOTAL EXPENDITURES ***** | 445,000 | 33,500 | 111,350 | (333,650) | -75% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---|---------|-----------|---------|----------|---------|
| | 2014/15 | 2014/15 | 2015/16 | | |
| | Budget | Projected | Budget | | |
| Southeast Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Southeast - Fowler, Kingsburg, Selma, | 48,647 | 56,530 | 30,899 | (17,748) | -36% |
| 2 Fresno County | 1,293 | 1,504 | 822 | (471) | -36% |
| TOTAL CARRYOVER | 49,940 | 58,034 | 31,721 | (18,219) | -36% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 38,110 | 30,000 | 31,000 | (7,110) | -19% |
| 2 Local Fare Augmentation | 3,850 | 3,850 | 3,850 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 41,960 | 33,850 | 34,850 | (7,110) | -17% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 1,200 | 1,000 | 400 | (800) | -67% |
| 409 LTF and/or STA Fund Revenues | 0 | 0 | 0 | | |
| 1 Southeast - Fowler, Kingsburg, Selma, | 64,594 | 64,594 | 105,295 | 40,701 | 63% |
| 2 Fresno County | 1,718 | 1,718 | 2,799 | 1,081 | 63% |
| 3 CTSA-Article 4.5 | 3,150 | 3,150 | 3,150 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 1,200 | 0 | (3,800) | -100% |
| TOTAL OPER. REVENUES | 74,462 | 71,662 | 111,644 | 37,182 | 50% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 0 | 0 | 0 | 0 | 0% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 49,940 | 58,034 | 31,721 | (18,219) | -36% |
| 2. Current Revenue | 116,422 | 105,512 | 146,494 | 30,072 | 26% |
| ***** TOTAL REVENUES ***** | 166,362 | 163,546 | 178,215 | 11,853 | 7% |
| ===== | ===== | ===== | ===== | ===== | ===== |

| | |
|-----------|---------|
| Fowler | 14,801 |
| Kingsburg | 28,426 |
| Selma | 62,068 |
| Total | 105,295 |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Southeast Transit | | | | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,160 | 1,000 | 3,360 | 1,200 | 56% |
| 506 Casualty & Liability Costs | 15,000 | 13,000 | 17,250 | 2,250 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 66,276 | 66,276 | 68,384 | 2,108 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 86,436 | 80,476 | 89,394 | 2,958 | 3% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 16,000 | 10,000 | 22,000 | 6,000 | 38% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 5,000 | 5,000 | 6,000 | 1,000 | 20% |
| 3 Maintenance/Repair | 40,000 | 40,000 | 42,000 | 2,000 | 5% |
| 509 Miscellaneous | 103 | 50 | 103 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 61,103 | 55,050 | 70,103 | 9,000 | 15% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 1,959 | 1,959 | 1,977 | 18 | 1% |
| 2 CTSA Administration | 40 | 40 | 40 | 0 | 0% |
| 3 Marketing | 500 | 300 | 500 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 3,699 | 3,499 | 2,517 | (1,182) | -32% |
| TOTAL CURRENT OPERATING EXPENDITURES | 151,238 | 139,025 | 162,014 | 10,776 | 7% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 15,124 | 24,521 | 16,201 | 1,077 | 7% |
| ***** TOTAL EXPENDITURES ***** | 166,362 | 163,546 | 178,215 | 11,853 | 7% |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--|-------------------|----------------------|-------------------|----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Westside Transit | | | | | |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 22,979 | 40,976 | 55,075 | 32,096 | 140% |
| 2 Fresno County | 2,270 | 4,047 | 5,440 | 3,170 | 140% |
| TOTAL CARRYOVER | 25,249 | 45,023 | 60,515 | 35,266 | 140% |
| [FARE RECEIPTS (002/)] | | | | | |
| 401 Farebox | | | | | |
| 1 Intra-City | 0 | 0 | 0 | 0 | 0% |
| 3 Inter-City | 37,080 | 36,000 | 37,080 | 0 | 0% |
| 2 Local Fare Augmentation | 3,850 | 3,850 | 3,850 | 0 | 0% |
| 4 Common Carrier | 0 | 0 | 0 | 0 | 0% |
| 402/2 Spec. Fare - Measure "C" | 0 | 0 | 0 | 0 | 0% |
| 404 Freight | 0 | 0 | 0 | 0 | 0% |
| 405 Other | 0 | 0 | 0 | 0 | 0% |
| TOTAL FARE RECEIPTS | 40,930 | 39,850 | 40,930 | 0 | 0% |
| [OPREATING REVENUE (003/)] | | | | | |
| 407 Interest | 800 | 600 | 0 | (800) | -100% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 104,940 | 104,940 | 88,853 | (16,087) | -15% |
| 2 Fresno County | 10,366 | 10,366 | 8,777 | (1,589) | -15% |
| 3 CTSA-Article 4.5 | 3,150 | 3,150 | 3,150 | 0 | 0% |
| 409/5 Measure "C" | 3,800 | 1,200 | 0 | (3,800) | -100% |
| TOTAL OPER. REVENUES | 123,056 | 120,256 | 100,780 | (22,276) | -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% |
| TOTAL STATE & FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 25,249 | 45,023 | 60,515 | 35,266 | 140% |
| 2. Current Revenue | 163,986 | 160,106 | 141,710 | (22,276) | -14% |
| ***** TOTAL REVENUES ***** | 189,235 | 205,129 | 202,225 | 12,990 | 7% |

| | |
|-------------|--------|
| Firebaugh | 16,732 |
| Kerman | 30,272 |
| Mendota | 23,243 |
| San Joaquin | 18,606 |
| | 88,853 |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| Westside Transit | | | | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES | | | | CHANGE | PERCENT |
| ===== | ===== | ===== | ===== | ===== | ===== |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 200 | 100 | 200 | 0 | 0% |
| 4 Drug Testing/Physicals | 200 | 100 | 200 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 2,260 | 1,000 | 3,460 | 1,200 | 53% |
| 506 Casualty & Liability Costs | 15,000 | 13,000 | 17,250 | 2,250 | 15% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 66,276 | 66,276 | 68,384 | 2,108 | 3% |
| 509 Miscellaneous Expenses | 2,600 | 0 | 0 | (2,600) | -100% |
| 512 Vehicle Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 86,536 | 80,476 | 89,494 | 2,958 | 3% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | | 0% |
| 0 Fuel | 19,000 | 10,000 | 17,000 | (2,000) | -11% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 7,000 | 5,000 | 7,000 | 0 | 0% |
| 3 Maintenance/Repair | 52,000 | 62,000 | 64,000 | 12,000 | 23% |
| 509 Miscellaneous | 103 | 100 | 103 | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 78,103 | 77,100 | 88,103 | 10,000 | 13% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | 0% |
| 1 FCRTA Administration | 5,565 | 5,565 | 5,616 | 51 | 1% |
| 2 CTSA Administration | 113 | 113 | 113 | 0 | 0% |
| 3 Marketing | 515 | 500 | 515 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 1,200 | 1,200 | 0 | (1,200) | -100% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 7,393 | 7,378 | 6,244 | (1,149) | -16% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CURRENT OPERATING EXPENDITURES | 172,032 | 164,954 | 183,841 | 11,809 | 7% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | 0 | 0 | 0 | | |
| 000/101/5 Addition to Capital Reserve | 0 | 0 | 0 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| Operating Contingency +/- | 17,203 | 40,175 | 18,384 | 1,181 | 7% |
| ===== | ===== | ===== | ===== | ===== | ===== |
| ***** TOTAL EXPENDITURES ***** | 189,235 | 205,129 | 202,225 | 12,990 | 7% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUES | | | | CHANGE | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)] | | | | | |
| 1 FCRTA | 501,000 | 515,805 | 685,179 | 184,179 | 37% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| TOTAL CARRYOVER | 501,000 | 515,805 | 685,179 | 184,179 | 37% |
| [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 | 100,000 | 100,000 | 80,000 | (20,000) | -20% |
| 409 LTF and/or STA Fund Revenues | | | | | |
| 1 FCRTA | 0 | 15,947 | 72,086 | 72,086 | 0% |
| 2 Fresno County | 0 | 0 | 0 | 0 | 0% |
| 3 CTSA-Article 4.5 | 0 | 0 | 0 | 0 | 0% |
| 409/5 Measure "C" | 0 | 0 | 0 | 0 | 0% |
| TOTAL OPER. REVENUES | 100,000 | 115,947 | 152,086 | 52,086 | 52% |
| [STATE/FEDERAL GRANT REVENUE (005/)] | | | | | |
| 413 FTA | | | | | |
| 1 Regional - Section 5311 | 1,853,427 | 1,853,427 | 1,552,366 | (301,061) | -16% |
| 2 Section 5317 | 0 | 0 | 0 | 0 | 0% |
| TOTAL STATE & FEDERAL GRANTS | 1,853,427 | 1,853,427 | 1,552,366 | (301,061) | -16% |
| [REVENUE SUMMARY] | | | | | |
| 1. Carryover + Surplus | 501,000 | 515,805 | 685,179 | 184,179 | 37% |
| 2. Current Revenue | 1,953,427 | 1,969,374 | 1,704,452 | (248,975) | -13% |
| ***** TOTAL REVENUES ***** | 2,454,427 | 2,485,179 | 2,389,631 | (64,796) | -3% |
| ===== | ===== | ===== | ===== | ===== | ===== |

FRESNO COUNTY RURAL TRANSIT AGENCY

| | ADOPTED | ACTUAL | DRAFT | | |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| | 2014/15 Budget | 2014/15 Projected | 2015/16 Budget | | |
| EXPENDITURES | | | | CHANGE | PERCENT |
| [OPERATIONS (010/)] | | | | | |
| 501 Salaries & Wages | | | | | |
| 1 Driver | 0 | 0 | 0 | 0 | 0% |
| 2 Dispatcher | 0 | 0 | 0 | 0 | 0% |
| 502 Fringe Benefits | | | | | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | | |
| 0 Training | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Telephone/Radio Dispatch Costs | 0 | 0 | 0 | 0 | 0% |
| 506 Casualty & Liability Costs | 0 | 0 | 0 | 0 | 0% |
| 507 Ticket Purchases/Expenses | 0 | 0 | 0 | 0 | 0% |
| 508 Contracted Services | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Vehicle Leases & Rentals | | | | 0 | 0% |
| TOTAL OPERATIONS EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [VEHICLE MAINTENANCE/REPAIR (041/)] | | | | | |
| 504 Vehicle Expenses | | | | 0 | 0% |
| 0 Fuel | 0 | 0 | 0 | 0 | 0% |
| 1 Lubricants (Oil/Grease/Fluids) | 0 | 0 | 0 | 0 | 0% |
| 2 Tires, Batteries | 0 | 0 | 0 | 0 | 0% |
| 3 Maintenance/Repair | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous | | | | 0 | 0% |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| [ADMINISTRATION (160/)] | | | | | |
| 501 Local Salaries & Wages | | | | | |
| 2 Administration | 0 | 0 | 0 | 0 | 0% |
| 502 Local Fringe Benefits | | | | 0 | 0% |
| 0 Other Fringe Benefits | 0 | 0 | 0 | 0 | 0% |
| 1 FICA | 0 | 0 | 0 | 0 | 0% |
| 2 Workman's Compensation | 0 | 0 | 0 | 0 | 0% |
| 3 Retirement | 0 | 0 | 0 | 0 | 0% |
| 4 Medical Insurance | 0 | 0 | 0 | 0 | 0% |
| 503 FCRTA Direct Expense | | | | 0 | 0% |
| 1 FCRTA Administration | 0 | 0 | 0 | 0 | 0% |
| 2 CTSA Administration | 0 | 0 | 0 | 0 | 0% |
| 3 Marketing | 0 | 0 | 0 | 0 | 0% |
| 4 Drug Testing/Physicals | 0 | 0 | 0 | 0 | 0% |
| 505 Utilities | 0 | 0 | 0 | 0 | 0% |
| 509 Miscellaneous Office Expenses | 0 | 0 | 0 | 0 | 0% |
| 512 Administrative Leases & Rentals | 0 | 0 | 0 | 0 | 0% |
| TOTAL ADMINISTRATION EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| TOTAL CURRENT OPERATING EXPENDITURES | 0 | 0 | 0 | 0 | 0% |
| NON OPERATING EXPENSES: | | | | | |
| 170/520/0 Operator Acquired Asset | | | | | |
| Reserved for Operations | 2,000,000 | 1,800,000 | 2,000,000 | 0 | 0% |
| TOTAL NON OPERATING EXPENDITURES | 2,000,000 | 1,800,000 | 2,000,000 | 0 | 0% |
| Operating Contingency +/-(-) | 454,427 | 685,179 | 389,631 | (64,796) | -14% |
| ***** TOTAL EXPENDITURES ***** | 2,454,427 | 2,485,179 | 2,389,631 | (64,796) | -3% |

ADMIN. WKS

FCRTA Population by Member Agencies

Allocate FCRTA Administration

2015/16 Budget

| | | |
|--------------------------|-------------------|-----------|
| | Office Exp | 10,000 |
| Budget Estimate (COFCG) | 397,282 Rent | 21,300 |
| Line Item Budget (FCRTA) | 111,000 Audit | 10,200 |
| TOTAL | 508,282 Cnty Cnsl | 2,500 |
| | Board | 7,000 |
| | Consultant | 40,000.00 |
| | Travel | 20,000 |
| | Total | 111,000 |

| Fund Number | Member Agency | Pop. Esti | ALLOCATE ADMIN | ALLOCATE CTSA | |
|-------------|---------------|-----------|----------------|---------------|--------|
| 02 | Coalinga | 39,570 | 83,138 | 1,666 | |
| 03 | Firebaugh | 8,139 | 17,101 | 343 | |
| 04 | Fowler | 6,293 | 13,222 | 265 | |
| 06 | Huron | 6,847 | 14,386 | 289 | |
| 07 | Kerman | 14,725 | 30,938 | 621 | |
| 08 | Kingsburg | 12,086 | 25,394 | 510 | |
| 09 | Mendota | 11,306 | 23,755 | 477 | |
| 10 | Orange Cove | 13,096 | 27,516 | 552 | |
| 11 | Parlier | 15,276 | 32,096 | 644 | |
| 12 | Reedley | 25,804 | 54,216 | 1,088 | |
| 13 | Sanger | 25,800 | 54,208 | 1,088 | |
| 14 | San Joaquin | 9,050 | 19,015 | 382 | |
| 15 | Selma | 26,390 | 55,447 | 1,113 | |
| 22 | South East | 941 | 1,977 | 40 | |
| 24 | Auberry | 14,938 | 31,386 | 630 | |
| 26 | Westside | 2,673 | 5,616 | 113 | |
| 27 | Laton | 3,197 | 6,717 | 135 | |
| 30 | Del Rey | 1,025 | 2,155 | 43 | |
| | | | 0 | 0 | |
| | Total | 237,156 | 498,282 | 10,000 | 508282 |
| | | | 498,283 | 9,999 | |

FRESNO COUNTY RURAL TRANSIT AGENCY

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

| Table 8 '2014-15 Capital Reserve Budget | FTA 5311 | FTA 5316/5317 | TDA | PTMISEA | CTAF | Measure "C" | Total |
|--|---------------------|--------------------------|-------------|---------------------|-------------------|------------------------|---------------------|
| Begin Reserve 07/01/2014 | | | 0.00 | 1,295,106.00 | 244,361.00 | 3,271,329.00 | 4,810,796.00 |
| FTA Section 5311 Capital Assistance | 0.00 | | | | | | 0.00 |
| CMAQ Grant | | | | | | | 0.00 |
| JARC / NF | | 40,000.00 | | | | | 40,000.00 |
| Measure "C" | | | | | | 1,357,077.00 | 1,357,077.00 |
| PTMISEA | | | | | | | 0.00 |
| CTAF | | | | | | | 0.00 |
| Subtotal Funds Available | 0.00 | 40,000.00 | 0.00 | 1,295,106.00 | 244,361.00 | 4,628,406.00 | 6,207,873.00 |
| Additions to Fixed Assets: | | | | | | | |
| 80 - Electronic Fareboxes | 0.00 | | 0.00 | 734,464.00 | | | 734,464.00 |
| 00 Fareboxes | | | | 466,160.00 | | | 466,160.00 |
| Travel Training | | 40,000.00 | | | | 40,000.00 | 80,000.00 |
| 70 - Electronic ITS Vehicle Inspection | | | | 94,482.00 | | 169,208.00 | 263,690.00 |
| Computer Assisted Dispatch Software | | | | | | 149,419.00 | 149,419.00 |
| CNG Pump Installations | | | | | | 400,000.00 | 400,000.00 |
| 2 - Multi Frequency Emergency Radios | | | | | 10,171.00 | | 10,171.00 |
| 80 - Mobile Emergency Radios | | | | | 101,712.00 | | 101,712.00 |
| On-Board Audio / Video Surveillance Equipment | | | | | 47,911.00 | | 47,911.00 |
| 8 - Emergency Generators | | | | | 84,567.00 | 55,531.00 | 140,098.00 |
| 2 - Multi Frequency Emergency Radios | | | | | 10,000.00 | | 10,000.00 |
| 60 - Mobile Emergency Radios | | | | | 100,000.00 | | 100,000.00 |
| Automated Security Gates | | | | | | | |
| Computer Assisted Dispatch Software | | | | | | 149,419.00 | 149,419.00 |
| FCRTA Website | | | | | | 30,000.00 | 30,000.00 |
| FCRTA Office Equipment | | | | | | 10,000.00 | 10,000.00 |
| Total 2014/15 Expenditures | 0.00 | 40,000.00 | 0.00 | 1,295,106.00 | 354,361.00 | 1,003,577.00 | 2,693,044.00 |
| End Reserve 06/30/2015 | 0.00 | 0.00 | 0.00 | 0.00 | -110,000.00 | 3,624,829.00 | 3,514,829.00 |



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, Director

March 30, 2010

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

Subject: 2009 Population Figures for Routes and Cities

Dear Mr. Webster:

To assist you in preparing an accurate reflection of associated costs for your budget for each route and city served, we have enclosed a table with updated population figures for all routes and spheres of influence (SOIs).

Between February 1, 2009 and January 31, 2010, along the routes served by the FCRTA, there was a population increase of 126, and for the SOIs, there was a population decrease of 9.

If you have questions about the table or require additional information, please call me at 262-4881.

Sincerely,

Margo Lerwill, Staff Analyst

ML:coo

Y:\Clarks\Correspondence\2009 Pop.Figures for Routes and Cities- Jeffrey Webster(3-30-10).doc

Enclosure: 2009 Population of Route Segments and City Spheres of Influence

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BY:

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Fresno County Rural Transit Agency
2009 Population of Route Segments and City Spheres of Influence

| Route Segment Number | Population of Residential Parcels w/in 3/4 Mile of Route February 2007 | Additional population since last year-as of Feb 2008 | Total Population 2008 |
|----------------------|--|--|-----------------------|
| 02 | 144 | 0 | 144 |
| 04 | 470 | 0 | 470 |
| 05 | 101 | 0 | 101 |
| 06 | 21 | 0 | 21 |
| 07 | 49 | 0 | 49 |
| 09 | 222 | 0 | 222 |
| 11 | 355 | 0 | 355 |
| 12 | 1,050 | 5 | 1,055 |
| 13 | 2,851 | 10 | 2,861 |
| 14 | 2,597 | 0 | 2,597 |
| 15 | 718 | 3 | 721 |
| 16 | 823 | -3 | 820 |
| 17 | 548 | 0 | 548 |
| 18 | 739 | 0 | 739 |
| 19 | 288 | 0 | 288 |
| 21 | 93 | 0 | 93 |
| 22 | 923 | 4 | 927 |
| 23 | 543 | 0 | 543 |
| 27 | 510 | 0 | 510 |
| 28 | 947 | 7 | 954 |
| 30 | 119 | 0 | 119 |
| 31 | 279 | 0 | 279 |
| 34 | 92 | 0 | 92 |
| 38 | 705 | 0 | 705 |
| 39 | 1,121 | 3 | 1,124 |
| 41 | 140 | 0 | 140 |
| 44 | 5,727 | 21 | 5,748 |
| 47 | 3,048 | 21 | 3,069 |
| 48 | 2,487 | 10 | 2,497 |
| 49 | 1,828 | 10 | 1,838 |
| 50 | 2,068 | 7 | 2,075 |
| 52 | 1,965 | 0 | 1,965 |
| 53 | 641 | 0 | 641 |
| 54 | 3,385 | 23 | 3,408 |
| 58 | 1,029 | 4 | 1,033 |
| Total | 38,420 | 128 | 38,548 |

Route population is based on Census 2000 Average Household Population for Census Designated Places and Rancherias; and 1/1/09 State Department of Finance Persons Per Household for Cities along routes, times the number of new residential permits between February 2009 and February 2010, on parcels within 3/4 of a mile of either side of each route segment.

| City | Sphere of Influence Population February 2008 | Additional population since last year-as of Feb 2008 | Total Population 2008 |
|-------------------------|--|--|-----------------------|
| COALINGA | 15 | 0 | 15 |
| FIREBAUGH | 281 | 0 | 281 |
| FOWLER | 410 | 0 | 410 |
| HURON | 4 | 0 | 4 |
| KERMAN | 388 | 0 | 388 |
| KINGSBURG | 401 | 0 | 401 |
| MENDOTA | 81 | 0 | 81 |
| ORANGE COVE | 78 | 0 | 78 |
| PARLIER | 257 | -5 | 252 |
| REEDLEY | 682 | -4 | 678 |
| SAN JOAQUIN | 37 | 0 | 37 |
| SANGER | 892 | -4 | 888 |
| SELMA | 2,413 | 4 | 2,417 |
| Total S of I Population | 5,937 | -9 | 5,928 |
| | | | |
| Total Route Population | 38,420 | 128 | 38,548 |
| Total S of I Population | 5,937 | -9 | 5,928 |
| Grand Total Population | 44,357 | 117 | 44,474 |

Population for Cities based on 1/1/09 State Department of Finance Persons per Household, times the number of new residential permits on parcels within incorporated cities' Spheres of Influence, between February 1, 2009 and January 31, 2010.

LIST OF ACRONYMS

| | |
|------------------|---|
| Caltrans | California Department of Transportation |
| CARB | California Air Resources Board |
| CHP | California Highway Patrol |
| CMAQ | Congestion Mitigation/Air Quality program |
| CNG | Compressed Natural Gas |
| COG | Fresno Council of Governments |
| CTC | California Transportation Commission |
| CTSA | Consolidated Transportation Service Agency |
| EPA | Environmental Protection Agency |
| FAX | Fresno Area Express |
| FCRTA | Fresno County Rural Transit Agency |
| Fresno COG | Fresno Council of Governments |
| FEOC | Fresno Economic Opportunities Commission |
| FCMA | Fresno-Clovis Metropolitan Area |
| FCRTA | Fresno County Rural Transit Agency |
| FCTA | Fresno County Transportation Authority |
| FHWA | Federal Highway Administration |
| FTA | Federal Transit Administration |
| FY | Fiscal Year |
| GPS | Global Positioning Satellite |
| HOV | High Occupancy Vehicle |
| ISTEA | Intermodal Surface Transportation Efficiency Act |
| ITS | Intelligent Transportation System |
| JPA | Joint Powers Agency |
| LTF | Local Transportation Fund |
| LNG | Liquid Natural Gas |
| MAP-21 | Moving Ahead for Progress in the 21 st Century |
| Measure "C" | Fresno County's self imposed 1/2% sales tax |
| MOU | Memorandum of Understanding |
| MPO | Metropolitan Planning Organization |
| OWP | Overall Work Program |
| PAC | Policy Advisory Committee |
| Propane | Liquid Petroleum Gas |
| RACM | Reasonably Available Control Measures |
| RSTP | Regional Surface Transportation Program |
| RTIP | Regional Transportation Improvement Program |
| RTP | Regional Transportation Plan |
| RTPA | Regional Transportation Planning Agency |
| SAFETEA | Safe, Accountable, Flexible & Efficient, Transportation Equity Act |
| Section 16(b)(2) | Former Federal Transit Administration Non-Profit Elder & Disabled Capital Fund Program |
| Section 5310 | Current Federal Transit Administration Non-Profit Elderly & Disabled Capital Fund Program |
| Section 18 | Former Federal Transit Administration Rural Capital & Operating Fund Program |
| Section 5311 | Current Federal Transit Administration Rural Capital & Operating Fund Program |
| Section 5311(f) | Current Federal Transit Administration Inter-City Bus Funding Program |
| SIP | State Implementation Plan |
| SJVAPCD | San Joaquin Valley Unified Air Pollution Control District\ |
| SOV | Single Occupant Vehicle |
| SRTP | Short Range Transit Plan |
| SSTAC | Social Services Transportation Advisory Council |
| STA | State Transit Assistance |
| STIP | State Transportation Improvement Program |
| TEALU | Transportation Efficiency Act, A Legacy for Users |
| TCM | Transportation Control Measure |
| TDA | Transportation Development Act |
| TEA-21 | Transportation Equity Act for the 21 st Century |
| TIP | Transportation Improvement Program |
| TTC | Transportation Technical Committee |
| VMT | Vehicle Miles Traveled |