

**The Fresno County Rural Transit Agency's**

# **2009-10 BUDGET**

**Initial 45 Day Review Draft: April 25, 2009**

**Proposed Adoption: June 25, 2009**

## **TABLE OF CONTENTS**

|            |                                                                                                                                                                                                                         |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Page 1-11  | Transmittal Memorandum                                                                                                                                                                                                  |
| Page 12-13 | FCRTA Summary                                                                                                                                                                                                           |
| Page 14-15 | Auberry Transit                                                                                                                                                                                                         |
| Page 16-17 | Coalinga Transit                                                                                                                                                                                                        |
| Page 18-19 | Del Rey Transit                                                                                                                                                                                                         |
| Page 20-21 | Dinuba Transit                                                                                                                                                                                                          |
| Page 22-23 | Firebaugh Transit                                                                                                                                                                                                       |
| Page 24-25 | Fowler Transit                                                                                                                                                                                                          |
| Page 26-27 | Huron Transit                                                                                                                                                                                                           |
| Page 28-29 | Kerman Transit                                                                                                                                                                                                          |
| Page 30-31 | Kingsburg Transit                                                                                                                                                                                                       |
| Page 32-33 | Juvenile Justice Campus Transit                                                                                                                                                                                         |
| Page 34-35 | Laton Transit                                                                                                                                                                                                           |
| Page 36-37 | Mendota Transit                                                                                                                                                                                                         |
| Page 38-39 | Orange Cove Transit                                                                                                                                                                                                     |
| Page 40-41 | Parlier Transit                                                                                                                                                                                                         |
| Page 42-43 | Reedley Transit                                                                                                                                                                                                         |
| Page 44-45 | Sanger Transit                                                                                                                                                                                                          |
| Page 46-47 | San Joaquin Transit                                                                                                                                                                                                     |
| Page 48-49 | Selma Transit                                                                                                                                                                                                           |
| Page 50-51 | Southeast Transit                                                                                                                                                                                                       |
| Page 52-53 | Westside Transit                                                                                                                                                                                                        |
| Page 54-55 | Rural Transit                                                                                                                                                                                                           |
| Page 55-56 | FCRTA                                                                                                                                                                                                                   |
| Page 57    | Table-1, Proportional Relationship of Incorporated and Unincorporated - County Population within FCRTA Service (Intra- and Inter-City) Areas for 2008-2009 and 2007-2008.                                               |
| Page 58    | Table-2, Proportional Relationship of Incorporated and Unincorporated - County Population with FCRTA Service (Intra- and Inter-City) Areas for 2008-09 and 2007-2008.                                                   |
| Page 59    | Table-3, FCRTA Administrative and Fiscal Services Costs are Distributed by Relative Population Served, 2008-2009 and 2007-2008.                                                                                         |
| Page 61    | Table-4, Proportional Share Distribution of FCRTA Administrative and Fiscal Services Costs by Participating Agency to Individual Transit Systems, 2008-2009 and 2007-2008.                                              |
| Page 62    | Table-5, Rural CTSA Administrative and Fiscal Service Costs Distributed by Relative Population Served, 2008-2009 and 2007-2008.                                                                                         |
| Page 63    | Table-6, Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs by Participating Agency to Individual Transit Systems, 2008-2009 and 2007-2008.                                          |
| Page 64    | Table-7, FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Service Agreement, Work Element 920 of the Council of Fresno County Governments 2008-2009 and 2007-2008 Overall Work Program. |
| Page 65    | Table-8, 2008-2009 and 2007-2008 Capital Reserve Budget.                                                                                                                                                                |
| Page 66    | Table-9, Allocation of \$1,045,275 of FCRTA's Capital Reserves For One Time Only Operation Assistance by Relative Population Served                                                                                     |
| Page 67    | Table-10, Allocation of \$1,045,275 of FCRTA's Capital Reserves For One Time Only Operation Assistance by Relative Population Served                                                                                    |
| Page 68    | FCRTA Budget Adoption Resolution 2009-05.                                                                                                                                                                               |
| Page 70    | February 26, 2008 Memo - Current 2009 Population Figures                                                                                                                                                                |

## The Fresno County Rural Transit Agency's

# 2009-10 BUDGET

### Board of Directors

|                     |                                           |
|---------------------|-------------------------------------------|
| City of Coalinga    | Mayor Ron Lander                          |
| City of Firebaugh   | Mayor Marcia Sablan                       |
| City of Fowler      | Councilmember Rico Aguayo                 |
| City of Huron       | Mayor Ramon Dominguez                     |
| City of Kerman      | Mayor Trinidad Rodriguez, Chairman        |
| City of Kingsburg   | Mayor Bruce Blayney                       |
| City of Mendota     | Mayor Robert Silva                        |
| City of Orange Cove | Mayor Victor Lopez                        |
| City of Parlier     | Mayor Armando Lopez                       |
| City of Reedley     | Mayor Mary Fast                           |
| City of Sanger      | Mayor Jose R. Villarreal                  |
| City of San Joaquin | Mayor Amarpreet Dhaliwal                  |
| City of Selma       | Mayor Pro Tem Dennis Lujan, Vice Chairman |
| County of Fresno    | Supervisor Susan Anderson                 |

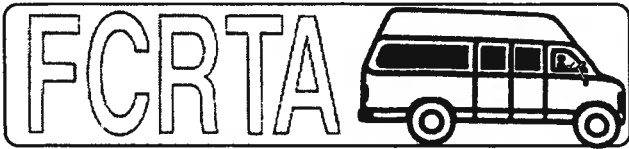
General Manager Jeffrey D. Webster

Legal Counsel Janelle Kelley

Initial 45 Day Review Draft: April 25, 2009

Proposed Adoption: June 25, 2009





**FRESNO COUNTY RURAL TRANSIT AGENCY**

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April 25, 2009

**MEMORANDUM**

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

**FROM:**  Jeffrey D. Webster, General Manager

**SUBJECT:** FCRTA's Updated Draft 2009-2010 Budget

**ACTION SUMMARY**

Attached is the updated review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2009-2010. It has been prepared to be reflective of the Council of Fresno County Government's (COFCG) Regional Transportation Plan (RTP) and the updated draft of the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2009-2014. The documents recommend the implementation of programmed service improvements.

This year's updated Draft Budget has been developed for your continued review, comment, and action during a forty-five (45) day review period that will culminate on *June 25, 2009* with the scheduled FCRTA Board Meeting.

The numbers in the Draft Budget are subject to refinement following: service contract negotiations, an opportunity for public presentations to each FCRTA member agency; and a public presentation before the Board of Directors. Certainly, the Budget is quite dynamic and may require periodic amendments during the course of the next fiscal year.

As questions arise, staff will be pleased to address them.

**RECOMMENDATION**

The General Manager recommends adoption of the Budget by approving Resolution 2008-08, following an expressed opportunity for public comment.

## SUMMARY

The updated Draft Budget for 2009-2010 now totals \$7,936,987 (pages 12 & 13). This figure is \$1,642,537, or 26% more than the previous year. This figure reflects an increase of 18% in "Operating Expenditures" (\$840,497), an increase of 63% in "Addition to Capital Reserve" (\$750,000); and an increase of 10% in "Operating Contingency" (\$52,040). These figures are primarily attributed an increase of:

- Federal Transit Administration (FTA) (ARRA) funds for Capital Assistance for Preventative Maintenance and Associated Fleet Projects (\$869,743) ; and
- Measure - C funding to the FCRTA (4% to total) of approximately \$2,220,701:

Operating Assistance increases for new Service Enhancements of \$1,061,509:

- + Coalinga Transit, service expansion for a three (3) month Demonstration Program to medical appointments, as an inter-city Express Service, \$22,335;
- + Dinuba Transit, continuation of inter-County Service for \$44,812;
- + Firebaugh Transit, continuation of second vehicle service expansion \$126,228;
- + Fowler Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion \$123,160;
- + Huron Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion \$112,396;
- + Kingsburg Transit, continuation of second (2<sup>nd</sup>) vehicle service expansion \$161,140;
- + Reedley Transit, continuation of a fifth (5<sup>th</sup>) vehicle service expansion \$101,249;
- + San Joaquin Transit, continuation of two (2) service hours on the first (1<sup>st</sup>) vehicle and the addition of a second (2<sup>nd</sup>) vehicle service expansion \$78,000;
- + Rural Transit, service expansion by three (3) vehicles to cover rural areas beyond existing incorporated city transit service areas \$292,189; and
- + Reserved for Future Vehicle Purchases for \$1,303,038.

Capital Assistance for Service Enhancements of \$2,637,941:

- + 60 - Electronic Fareboxes, \$900,000;
- + 60 - FuelMakers and Installation for \$1,045,000;
- + 60 - On Board Video Surveillance Systems for 602,941;
- + 20 - Bus Stop Bench Shelters, \$80,000; and
- + - FCRTA Office Equipment, \$10,000.

Additional Transportation Development Act (TDA) funds will be used for:

- + Juvenile Justice Campus Transit, reinstate Demonstration Program to address access to the addition of the new Court Facilities and Operations, \$170,690;
- + FCRTA office Equipment, \$10,000.

In general, expenditures have increased to respond to inflationary factors impacting every segment of our society. Direct employee costs have stabilized, reflecting step raises and the programming of a modest three percent (3%) Cost of Living Adjustment. 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. Our liability and comprehensive insurance rates are programmed to unchanged. Our costs for vehicle fuels (propane, compressed natural gas, electricity, and unleaded gasoline) are projected to increase another 4%. Vehicle maintenance costs are expected to increase 21% as the Agency's vehicle fleet is adjusted to retire thirty-six (36) surplus vehicles following the service introduction of our twenty-seven (27) twenty-two

(22) passenger cut-away vans and four (4) five (5) passenger mini-vans. Staff intends to sell off eleven (11) 1992 propane powered fifteen (15) passenger Ford vans; two (2) 1997 CNG powered twenty-four (24) passenger Blue Bird Buses; five (5) 1997 CNG powered thirty-one (31) passenger Blue Bird Bus; one (1) 1997 battery powered nineteen (19) passenger Earth First trolley; one (1) 1997 battery powered twenty-three (23) passenger Earth First bus; and sixteen (16) 1997 CNG powered fourteen (14) passenger Ford vans. The maintenance cost associated with these particular vehicles have been exorbitant. Our resultant vehicle fleet will consist of: one (1) 1999 gasoline powered fourteen (14) passenger Ford van; three (3) 2001 gasoline powered twenty-two (22) passenger Ford cut-away vans; four (4) 2002 gasoline powered twenty-two (22) passenger Ford cut-away vans; five (5) 2003 gasoline powered twenty-two passenger Ford cut-away vans; fourteen (14) 2004 CNG powered twenty-two passenger Ford cut-away vans; five (5) 2005 CNG powered twenty-two (22) passenger Ford cut-away vans; five (5) 2006 CNG powered twenty-two (22) passenger Ford cut-away vans; three (3) 2006 CNG powered thirty-seven (37) passenger Bluebird Buses; four (4) 2008 CNG powered thirty-seven (37) passenger Bluebird Buses; twenty-seven (27) CNG powered twenty-two (22) passenger Glaval cut-away vans; and four (4) gasoline powered five (5) passenger Chevrolet mini-vans. The net result will be a fleet of seventy-eight (78), sixty-one (61) CNG powered vehicles and seventeen (17) gasoline powered vehicles - that are deemed to be "Ultra-Low Emission Vehicles - ULEV" by the California Air Resources Board (CARB).

Specifically, the "Operations" portion of our Expenditures Budget includes: drivers, dispatchers, and their benefits; driver training, drug and alcohol testing; radio communications; vehicle insurance and our twenty-one (21) subsystem service contracts, it reflects an increase of \$553,225, or 20%.

"Vehicle Maintenance and Repair" reflects an increase of \$270,499, or 21%, for programmed maintenance expenditures associated with our changing vehicle fleet.

"Administration" increased \$16,773, or 4%. Local administrative expenditure decreases \$8,835, or -10% to reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman, and the City of Reedley; the City of Selma will no longer be budgeting local administration expenditures). FCRTA's direct administration expenditures have increased \$22,991, or 7%. Marketing increased \$2,6127, or 6%. The remaining administrative line-items for utilities and miscellaneous office expenses remained unchanged. The total administrative expenditures are 6% of the total Budget, this represents a 2% decrease over the previous year. The Local Administration Budget represents 1% of the total Budget. The FCRTA Administration represents 4% of the total Budget. The remaining identified administrative expenditures represents 1% of the total Budget.

The net Operating Budget increased \$840,497, or 18%, again reflecting programmed expenditures for modification and adjusted overall service hours to reflect enhancements to three (3) previously referenced transit operations (Coalinga Transit, Dinuba Transit, Juvenile Justice Campus Transit, San Joaquin Transit, and Rural Transit) that are made possible through combination of TDA and Measure - C funding. The 11% operating contingency budget increased \$52,040, or 10%.

The Revenue Budget reflects anticipated revenues by source and the programmed amount. It is estimated that FCRTA will have Carryover funds totaling \$477,297. Fresno County's Carryover share decreased -12%, or -\$67,248 from \$544,545 to \$477,297. Farebox revenues are anticipated to equal \$703,588, \$24,021, or 4% more than the previous year. The resulting farebox recovery is 13% (minimum farebox recovery is 10%). The Budget summarizes additional Transportation Development Act (TDA) funds to be set aside by FCRTA's members in support of the transit services. The total amount is \$3,752,444, -\$219,254, or -6% less than the previous year. Fresno County's share increased 11%, or \$63,491 from \$569,189 to \$632,680. Fresno County's total TDA contribution, including 2008-2009 Carryover funds, plus new 2009-2010 set aside funds decreased 1%, or -\$8,105 from \$707,612 to \$699,507. The Revenue Budget also reflects the inclusion of federal funding comprising 25% of the total revenue. The Federal Transit Administration (FTA) Section 5311

apportionment remains unchanged pending the new Federal Transportation Authorization Act by Congress and the President in the coming year. The FCRTA submitted its FTA American Recovery and Reinvestment Act (ARRA) Capital Assistance Grant Application for a total of \$1,719,486, half (\$859,743) was programmed in 2008-09 and the second (2<sup>nd</sup>) half is programmed in 2009-10 for \$859,743. Continuing next year, the FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure - C program. Next year we anticipate receiving approximately \$2,220,701. As previously noted \$1,061,509 has been programmed for operating assistance, \$1,159,192 has been programmed for capital assistance and \$1,870,255 has been set aside for future capital reserves. The Revenues Budget equals the Expenditures Budget.

I continue to recommended the most reasonable service hours of operation for each of our individual subsystems to ensure that service levels do not loose 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 to Fresno.

#### Recap of Recommended Services - 2009-2010

| FCRTA Subsystem                  | Services                                                      |
|----------------------------------|---------------------------------------------------------------|
| Auberry Transit, Intra-Community | 6hrs - M-F                                                    |
| Auberry Transit, Inter-City      | 8hrs - Tu                                                     |
| Coalinga Transit, Intra-City     | 8hrs - M-F                                                    |
| Inter-City Fresno                | 11hrs - M-Sa                                                  |
| Inter-City Express               | 8hrs - Tu                                                     |
| Del Rey Transit                  | 8hrs - M-F                                                    |
| Dinuba Transit                   | 12hrs - M-F                                                   |
| Firebaugh Transit                | 2 x 9.5hrs - M-F                                              |
| Fowler Transit                   | 2 x 9.5hrs - M-F                                              |
| Huron Transit, Intra-City        | 2 x 11hrs - M-F; 1 x 5hrs - M-F; 1 x 8hrs - M-F               |
| Kerman Transit                   | 8hrs - M-F                                                    |
| Kingsburg Transit                | 2 x 8 hrs - M-F; 1 x 8hrs - Sa                                |
| Juvenile Justice Campus Transit  | 10hrs - M-F                                                   |
| Laton Transit, Inter-City        | 1 x 1hrs - M-F; 1 x 8hrs - M, W, F                            |
| Mendota Transit                  | 9.5hrs - M-F                                                  |
| Orange Cove Transit, Intra-City  | 1 x 9.5hrs - M-F; 1 x 9.5hrs - M-F                            |
| Parlier Transit                  | 8hrs - M-F                                                    |
| Reedley Transit                  | 5 x 8hrs - M-F; 1 x 8hrs - Sa                                 |
| Sanger Transit,                  | 1 x 8hrs - M-F; 1 x 10hrs -M-F; 1 x 8hrs -Sa                  |
| San Joaquin Transit              | 1 x 10hrs - M-F; 1 x 8hrs - M-F                               |
| Selma Transit                    | 1 x 8hrs - M-F; 3 x 8hrs - M-F; 1 x 4hrs - M-F; 1 x 8hrs - Sa |
| Southeast Transit                | 8hrs - M-F                                                    |
| Westside Transit                 | 8hrs - M-F                                                    |
| Rural Transit                    | 3 x 8hrs -M-F                                                 |
| Total Maximum Service Hours      | 86,406 (increase of 12,088hrs)                                |

Specifically the recommended services, at this time, include:

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

Coalinga Transit: Coalinga Transit's intra-city services are to be provided eight (8) hours per week day; 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. Responding to a request by elderly resident for direct service to Fresno for medical appointments, FCRTA's Measure-C funds will be utilized to fund a three (3) month demonstration program to begin in September 2009. The Coalinga Transit Express Service will be provided under a FCRTA Contract with the Fresno County Economic Opportunities Commission (FCEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA). The service will be offered each Tuesday, during an eight (8) hour period to determine if ridership and minimum performance criteria may be realized to warrant continuation.

Del Rey: The Del Rey Transit service should continue to be provided eight (8) hours per week day to the general public. The Rural CTSA should continue to fund four (4) hours per service day. The other four (4) hours of service is a Transportation Development Act (TDA) funding responsibility of Fresno County. The demand responsive service transports passengers on a shared ride basis; arranges passenger groupings for trips to Sanger; and transfers in Sanger to Orange Cove Transit for service to Fresno or Parlier, Reedley and Orange Cove. The operations maintains priority service to seniors attending the mid-day Hot Meal Nutrition Program.

Dinuba Transit was begun last year 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 Sierra Kings Hospital (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: This service has attracted a significant and consistent ridership base. The operation of a second vehicle, continues to be funded by Measure - C, was introduced last year to enhance the service. The service expansion has been very successful. 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. The operation of a second vehicle has been well received and will continue to be funded by Measure - C.

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 a second vehicle was funded by Measure - C, last year. The service expansion.

The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga. Two (2) round trips are provided during a five (5) 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.

Juvenile Justice Campus Transit was previously funded by the County in Fiscal Year 2006-07. The Demonstration Program was implemented to provide access to the then new Juvenile Justice Campus on American Avenue and State Highway 99, South of Fresno. The service was operated on a scheduled route basis from the Downtown 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 actual ridership was not sufficient or consistent, during the ten (10) month period. The ridership and resultant farebox recovery did not meet minimum performance standards, so the service will be discontinued on June 30, 2007. At the time, staff noted that the County had begun the Phase Two (2) construction of the Juvenile Court Facilities on the same property, and that it was programmed to be completed approximately eighteen (18) months later. It was recognized that the additional activity may warrant reconsideration of transit services, at that time. The FCRTA and FAX staff's were informed in March 2009 that the Court Facilities were nearing completion and that transit services were being requested. FAX has no extra vehicles, at this time, to provide an inter-line service extension or a new route. That being the case, the FCRTA has reflected the requested service in the Fresno COG's updated Short Range Transit Plan for the Rural Fresno County Area 2009-14 (Rural SRTP) and its 2009-10 Budget. Service will be provided after July 1, 2009, on a scheduled basis, Monday through Friday during a ten (10) hour period utilizing a twenty-two (22) passengers, wheelchair accessible vehicle. The service will again provide service between the Downtown Courthouse Park and the Juvenile Justice Campus. The service is expected to be utilized by the public and County personnel, from several metropolitan area departments, to support the functions at the Campus. The service will again be carefully monitored, and adjusted as warranted, to ensure minimum performance measures are met.

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. A cost sharing agreement with KART to expand their Monday, Wednesday and Friday Inter-City service from Hanford (in Kings County) through Selma and the Kaiser Hospital Clinic to Northern Fresno Medical Offices and Hospitals with service to Children's Hospital (Madera County).

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.

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: This service continues to attract a large ridership base. can no longer address the increasing demands for additional service. Five (5) vehicles should continue to be operated eight (8) hours each on a staggered basis from 7:00am to 5:30pm Monday through Friday, with one (1) vehicles operated on Saturdays from 8:00am to 5:00pm, with a mid-day lunch hour for the drivers. Measure - C funds continue to be programmed to fund the operation of the fifth (5<sup>th</sup>) vehicle.

Sanger Transit: The services should continue to be provided on a demand responsive basis with one (1) vehicle from 8:00am to 5:00pm, and the second 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. A third (3<sup>rd</sup>) vehicle should be considered in the near future, when the economy recovers and the City's development plans are implemented. The service expansion should be financed by FCRTA's Measure-C funds.

San Joaquin Transit: Measure-C funds continue to allowed service expansion two (2) additional hours per service day. A twenty-two (22) passenger vehicle is currently utilized to address the increasing needs for parents taking their children to local day care centers. Ridership has increased significantly. Ten (10) hours of service should continue Monday through Friday. Ridership demands continue to increase and may warrant a second vehicle, for operation during an eight (8) hour period. The expanded service will be done on a demonstration basis when warranted to carry additional passengers and ensure access to the inter-city service in Kerman on Westside Transit. The additional service expansion will be funded by FCRTA's Measure -C funds.

Selma Transit: During the past sixteen (16) months, the City of Selma has evaluated its option in provide City employees as drivers, dispatchers, and supervisors through the FCRTA as Selma Transit. On April 20, 2009 the Selma City Council, following an expressed opportunity for public comment, unanimously choose to direct the FCRTA to contract with the Fresno County Economic Opportunities Commission (FCEOC) as the Rural Consolidated Transportation Service Agency (Rural CTSA) for the provision of driver, dispatcher and supervision in support of Selma Transit. (FCEOC has been under a similar contract for years, to provide the Selma Transit service on Saturdays) Under the agreement, existing employees will be offered employment with the FCEOC to perform the same duties for Selma Transit. The arrangement reduces the overall cost for the service and ensures back-up staffing in order to maintain continuous service level commitments. The transition will occur on July 1, 2009. The results will be unnoticeable to the Community and the transit patrons.

This service will continue to utilize five (5) FCRTA wheelchair accessible vehicles. It operates four (4) vehicles on a demand responsive basis; three (3) for eight (8) hours each on a staggered basis, and one (1) for four (4) hours for lunch time relief, Monday through Friday, during an approximate nine and a half (9-1/2) hours service day. A fifth (5th) vehicle is operated on a fixed route basis, Monday through Friday, during an eight (8) hours service period. Saturday demand responsive services are provided with a single (1) vehicle during an approximate eight (8) hour service period.

The FCRTA also contracts with the Rural CTSA to operate Southeast Transit as a multiple round trip general public commuter service, during an approximate nine and a half (9-1/2) hour period, Monday through Friday using a lift equipped bus; that may deviate from its route to pick-up disabled passengers. The service is provided on a scheduled fixed route to serve patrons "between" Kingsburg, Selma, and Fowler and "to" and "from" the Fresno-Clovis Metropolitan Area (FCMA).

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

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. 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 preparing to offer such a service. The 2009-10 FCRTA Budget reflects Measure-C funding for the new "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 (4<sup>th</sup>) 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 be contracting with Fresno County Economic Opportunities Commission (FCEOC) as the Rural Consolidated Transportation Service

Agency (Rural CTSA) for the provision of this transportation services. It is recognized that this is an important new service, and yet it will still need to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

**FCRTA Administration:** No administrative changes are recommended at this time. 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 (Tables 3, page 58 and 5, page 60).

## **SUPPORTIVE INFORMATION**

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

1. 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 updated draft Rural SRTP for the 2009-2014 Fiscal Years.

The FCRTA intends to provide the referenced twenty-one (21) subsystem services utilizing, a fleet of predominately alternatively fueled vehicles that are all wheelchair accessible in conformance with the ADA.

The Capital Budget reflects the programming of \$2,637,941 in funds to support the purchase of fixed/ assets including: sixty (60) electronic fareboxes for \$900,000; sixty (60) FuelMakers, including installation for \$1,045,000; On Board Vehicle Video Surveillance Systems for \$602,941; twenty (20) Bus Stop Bench Shelters for \$80,000; and FCRTA Office Equipment for \$10,000.

## **FORMAT**

The inside cover of the Budget includes a "Table of Contents" to facilitate locating various subsystem 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 preliminary summary tables (pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty-one (21) subsystems. The following discussion is intended to present the assumptions and methodology used to prepare the Budget. The summary and each subsystem's Budget is 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 2008-2009 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2008-2009. Beside it is the proposed "Draft 2009-2010 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2009-2010 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2008 through December 31, 2008) of the current fiscal year as reported by each individual subsystem. Audited "2007-2008 Carryover" numbers are combined with projected 2008-2009 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 both a City and Fresno County, based upon the proportionate share of potential service population. *(It should be noted that the Governor chose to suspend STA funding in the Autumn of 2008, as a means of temporarily addressing the California State Budget crisis. Later in the Winter of 2009 the California Legislature and the Governor chose to eliminate STA for the present and future as a compromise to further address the growing State Budget crisis. This action has severely impacted all transit agencies in California. Many are having to cut back transit services significantly. The FCRTA staff realized that this has been a funding sources periodically accessed by previous Governors whenever they had a need a source of funding for a non-transportation program. The FCRTA staff has never depended on these funds until they are actually received.)* Where necessary, the draft Expenditures have been escalated to respond to conservative inflationary increases. 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 (11%) 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 January 1, 2008 population information from the California Department of Finance and February 1, 2009 the Fresno County Public Works and Developmental Services Department. Tables 1-6 (pages 58 to 63) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Table 7 (page 64) provides the line-item breakdown of FCRTA / CTSA administration costs as reflected in an Inter-Agency Services Agreement with the COFCG. The costs are referenced in their 2009-10 Overall Work Program as Work Element 920.

Table 8 (page 65) reports the Capital Reserve Budget for fixed asset purchases.

Staff has been sensitive to the loss of STA funding on its Member Agencies during this current economic downturn. Staff has decided to transfer a portion of its Capital Reserve funds for one-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 expenditures. Table 9 and 10 (pages 66 and 67) reflect the "Allocation of \$1,045,275 of Capital Reserves for one-time-only Operating Assistance by Relative Population Served".

#### STATUS OF UNMET TRANSIT NEEDS IN THE RURAL AREA

As part of our expanded information gathering process, the Council of Fresno County Governments'(COFCG) Social Service Transportation Advisory Council (SSTAC) mailed over 450 letters to interested parties and held three (3) public meetings to seek additional opportunities for Unmet Transit Needs comments from County-wide residents.

Staff from each of the four (4) transit agencies in Fresno County were present to give detailed presentations about each of their respective services. The City of Fresno's Transit Department staff were prepared to describe the services of Fresno Area Express (FAX) and Handy Ride. The City of Clovis' Transit Department staff were present to describe the services of Round-Up and Stage Lines. The staff of the Fresno County Rural Transit Agency (FCRTA) were present to describe the existing nineteen (19) individual transit subsystems operated in each of the rural incorporated communities, between communities, and to the Fresno-Clovis Metropolitan Area (FCMA). The staff of the Fresno County Economic Opportunities Commission (FCEOC) were also prepared to describe its Urban and Rural Services to participating social service agencies as the Consolidated Transportation Service Agencies (CTSA). Handout materials were also distributed.

The meetings, and rural comment summaries, and staff responses are summarized as follows:

- Western Fresno County, in the City of Huron at the City Hall in the City Council Room on February 17, 2009 at 6:00pm. The location was selected to facilitate comments from the residents of Western Fresno County including: Coalinga, Firebaugh, Huron, Kerman, Mendota, San Joaquin, and the surrounding unincorporated communities.

No one from the public was in attendance. No comments were received.

- Eastern Fresno County, in the City of Parlier at the Community Center on February 24, 2009 at 6:00pm. 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.

Two (2) City of Parlier Staff members were in attendance. No one from the public was in attendance. No comments were received.

- Fresno-Clovis Metropolitan Area, in the City of Clovis at the Senior Center on February 25, 2009 at 2:30pm. The meeting location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities.

No one from the public was in attendance. No comments were received.

The City of Kingsburg received a phone call from a Kings County resident asking to be served by Kingsburg Transit. The message was forwarded to the FCRTA Staff for follow-up. The person's residence was well beyond the Kingsburg Transit Service Area, across the Kings River and well into Kings County. Unfortunately the request needed to be directed to the Kings County "Unmet Transit Needs" process for determination. The request was beyond Fresno County's responsibility for addressing the request.

The COFCG's "Unmet Transit Needs" staff report is forwarded to their SSTAC for review, comment and recommendations.

The COFCG's SSTAC will continue to be involved in determining appropriate staff responses. Other proposals may yet be presented at the COFCG's Annual Unmet Transit Needs Public Hearing scheduled for 5:00pm on Thursday, June 25, 2009. After adoption, other amendments may be funded with available contingency funds.

#### **SIXTH EDITION OF THE FRESNO COUNTY TRANSPORTATION GUIDE**

The COFCG's Sixth (6th) Edition of the "Fresno County Transportation Guide" is being updated for printing and distribution in the Summer of 2009. The document will reflect the latest changes in services. The document was 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 COFCG's 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             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA SUMMARY                        | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |           |         |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 CITIES SUMMARY                     | 406,122           | 599,783              | 410,470           | 4,348     | 1%      |
| 2 Fresno County                      | 138,423           | 131,326              | 66,827            | (71,596)  | -52%    |
| TOTAL CARRYOVER                      | 544,545           | 731,109              | 477,297           | (67,248)  | -12%    |
| 1 CITIES SUMMARY                     |                   |                      | 794,023           |           |         |
| 2 Fresno County                      |                   |                      | 251,252           |           |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 1,045,275         |           |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 305,138           | 178,540              | 296,716           | (8,422)   | -3%     |
| 3 Inter-City                         | 230,839           | 187,907              | 256,008           | 25,169    | 11%     |
| 2 Local Fare Augmentation            | 95,509            | 95,509               | 95,509            | 0         | 0%      |
| 4 Common Carrier                     | 575               | 0                    | 575               | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 47,506            | 50,466               | 54,780            | 7,274     | 15%     |
| 404 Freight                          | 0                 | 0                    | 0                 | 0         | 0%      |
| 405 Other                            | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 679,567           | 512,422              | 703,588           | 24,021    | 4%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 45,268            | 47,826               | 48,275            | 3,007     | 7%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 CITIES SUMMARY                     | 2,596,180         | 2,550,501            | 1,931,837         | (664,343) | -26%    |
| 2 Fresno County                      | 569,189           | 569,190              | 632,680           | 63,491    | 11%     |
| 3 CTSA-Article 4.5                   | 78,143            | 78,143               | 78,143            | 0         | 0%      |
| 409/5 Measure "C"                    | 682,918           | 682,918              | 1,061,509         | 378,591   | 55%     |
| TOTAL OPER. REVENUES                 | 3,971,698         | 3,928,578            | 3,752,444         | (219,254) | -6%     |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            | 1,098,640         | 1,098,640            | 1,098,640         | 0         | 0%      |
| 2 CMAQ                               | 0                 | 859,743              | 859,743           | 859,743   | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 1,098,640         | 1,958,383            | 1,958,383         | 859,743   | 78%     |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | 544,545           | 731,109              | 1,522,572         | 978,027   | 180%    |
| 2. Current Revenue                   | 5,749,905         | 6,399,383            | 6,414,415         | 664,510   | 12%     |
| ***** TOTAL REVENUES *****           | 6,294,450         | 7,130,492            | 7,936,987         | 1,642,537 | 26%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|---------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| FCRTA SUMMARY                         | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |           |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE    | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |           |         |
| 501 Salaries & Wages                  |                   |                      |                   |           |         |
| 1 Driver                              | 431,031           | 404,652              | 312,936           | (118,095) | -27%    |
| 2 Dispatcher                          | 122,081           | 105,728              | 61,889            | (60,192)  | -49%    |
| 502 Fringe Benefits                   |                   |                      |                   |           | 0%      |
| 0 Other Fringe Benefits               | 8,106             | 2,378                | 6,969             | (1,137)   | -14%    |
| 1 FICA                                | 39,273            | 38,430               | 27,065            | (12,208)  | -31%    |
| 2 Workman's Compensation              | 34,519            | 17,582               | 22,061            | (12,458)  | -36%    |
| 3 Retirement                          | 73,331            | 71,030               | 47,073            | (26,258)  | -36%    |
| 4 Medical Insurance                   | 153,586           | 151,006              | 105,825           | (47,761)  | -31%    |
| 503 FCRTA Direct Expense              | 0                 | 0                    | 0                 |           |         |
| 0 Training                            | 6,400             | 0                    | 7,400             | 1,000     | 16%     |
| 4 Drug Testing/Physicals              | 16,717            | 8,000                | 17,917            | 1,200     | 7%      |
| 505 Telephone/Radio Dispatch Costs    | 31,384            | 20,594               | 34,884            | 3,500     | 11%     |
| 506 Casualty & Liability Costs        | 279,000           | 252,594              | 342,000           | 63,000    | 23%     |
| 507 Ticket Purchases/Expenses         | 2,249             | 0                    | 2,299             | 50        | 2%      |
| 508 Contracted Services               | 1,577,682         | 1,577,682            | 2,339,181         | 761,499   | 48%     |
| 509 Miscellaneous Expenses            | 9,375             | 5,714                | 10,625            | 1,250     | 13%     |
| 512 Vehicle Leases & Rentals          | 11,774            | 6,300                | 11,609            | (165)     | -1%     |
| TOTAL OPERATIONS EXPENDITURES         | 2,796,508         | 2,661,690            | 3,349,733         | 553,225   | 20%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |           |         |
| 504 Vehicle Expenses                  |                   |                      |                   |           | 0%      |
| 0 Fuel                                | 391,117           | 280,286              | 407,592           | 16,475    | 4%      |
| 1 Lubricants (Oil/Grease/Fluids)      | 0                 | 0                    | 0                 | 0         | 0%      |
| 2 Tires, Batteries                    | 65,203            | 43,126               | 74,203            | 9,000     | 14%     |
| 3 Maintenance/Repair                  | 836,583           | 949,204              | 1,078,924         | 242,341   | 29%     |
| 509 Miscellaneous                     | 3,394             | 5,044                | 6,077             | 2,683     | 79%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 1,296,297         | 1,277,660            | 1,566,796         | 270,499   | 21%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |           |         |
| 501 Local Salaries & Wages            |                   |                      |                   |           |         |
| 2 Administration                      | 67,127            | 85,092               | 61,918            | (5,209)   | -8%     |
| 502 Local Fringe Benefits             |                   |                      |                   |           | 0%      |
| 0 Other Fringe Benefits               | 433               | 2,340                | 2,332             | 1,899     | 439%    |
| 1 FICA                                | 4,819             | 6,184                | 3,332             | (1,487)   | -31%    |
| 2 Workman's Compensation              | 1,893             | 2,738                | 2,854             | 961       | 51%     |
| 3 Retirement                          | 12,365            | 17,456               | 9,146             | (3,219)   | -26%    |
| 4 Medical Insurance                   | 13,380            | 13,660               | 11,600            | (1,780)   | -13%    |
| 503 FCRTA Direct Expense              | 0                 | 0                    | 0                 |           | 0%      |
| 1 FCRTA Administration                | 304,894           | 291,782              | 327,690           | 22,796    | 7%      |
| 2 CTSA Administration                 | 9,802             | 8,482                | 9,997             | 195       | 2%      |
| 3 Marketing                           | 44,141            | 36,082               | 46,758            | 2,617     | 6%      |
| 4 Drug Testing/Physicals              | 0                 | 0                    | 0                 | 0         | 0%      |
| 505 Utilities                         | 7,552             | 1,852                | 7,552             | 0         | 0%      |
| 509 Miscellaneous Office Expenses     | 10,150            | 2,452                | 10,150            | 0         | 0%      |
| 512 Administrative Leases & Rentals   | 0                 | 0                    | 0                 | 0         | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 476,556           | 468,120              | 493,329           | 16,773    | 4%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 4,569,361         | 4,407,470            | 5,409,858         | 840,497   | 18%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |           |         |
| 170/520/0 Operator Acquired Asset     | 0                 | 0                    | 0                 |           |         |
| 000/101/5 Addition to Capital Reserve | 1,200,000         | 1,200,000            | 1,950,000         | 750,000   | 63%     |
| TOTAL NON OPERATING EXPENDITURES      | 1,200,000         | 1,200,000            | 1,950,000         | 750,000   | 63%     |
| Operating Contingency +/-             | 525,089           | 1,523,022            | 577,129           | 52,040    | 10%     |
| ***** TOTAL EXPENDITURES *****        | 6,294,450         | 7,130,492            | 7,936,987         | 1,642,537 | 26%     |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                 |             |
|-----------------------------------------|-------------------|----------------------|-------------------|-----------------|-------------|
|                                         | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |             |
| Auberry Transit                         |                   |                      |                   |                 |             |
| <b>REVENUES</b>                         |                   |                      |                   |                 |             |
|                                         |                   |                      |                   | CHANGE          | PERCENT     |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                 |             |
| 1 Auberry                               | 0                 | 0                    | 0                 | 0               | 0%          |
| 2 Fresno County                         | 32,489            | 30,478               | 20,847            | (11,642)        | -36%        |
| <b>TOTAL CARRYOVER</b>                  | <b>32,489</b>     | <b>30,478</b>        | <b>20,847</b>     | <b>(11,642)</b> | <b>-36%</b> |
| 1 Auberry                               |                   |                      | 0                 |                 |             |
| 2 Fresno County                         |                   |                      | 65,755            |                 |             |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>65,755</b>     |                 |             |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                 |             |
| 401 Farebox                             |                   |                      |                   |                 |             |
| 1 Intra-City                            | 7,107             | 142                  | 6,896             | (211)           | -3%         |
| 3 Inter-City                            | 1,720             | 816                  | 2,000             | 280             | 16%         |
| 2 Local Fare Augmentation               | 5,500             | 5,500                | 5,500             | 0               | 0%          |
| 4 Common Carrier                        | 0                 |                      |                   | 0               | 0%          |
| 402/2 Spec. Fare - Measure "C"          | 1,267             | 1,266                | 1,304             | 37              | 3%          |
| 404 Freight                             | 0                 |                      |                   | 0               | 0%          |
| 405 Other                               | 0                 |                      |                   | 0               | 0%          |
| <b>TOTAL FARE RECEIPTS</b>              | <b>15,594</b>     | <b>7,724</b>         | <b>15,700</b>     | <b>106</b>      | <b>1%</b>   |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                 |             |
| 407 Interest                            | 157               |                      | 0                 | (157)           | -100%       |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                 |             |
| 1 Auberry                               |                   |                      | 0                 | 0               | 0%          |
| 2 Fresno County                         | 107,985           | 107,985              | 50,097            | (57,889)        | -54%        |
| 3 CTSA-Article 4.5                      | 4,500             | 4,500                | 4,500             | 0               | 0%          |
| 409/5 Measure "C"                       | 0                 |                      |                   | 0               | 0%          |
| <b>TOTAL OPER. REVENUES</b>             | <b>112,642</b>    | <b>112,485</b>       | <b>54,597</b>     | <b>(58,046)</b> | <b>-52%</b> |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                 |             |
| 413 FTA                                 |                   |                      |                   |                 |             |
| 1 Regional - Section 5311               | 0                 |                      |                   | 0               | 0%          |
| 2 CMAQ                                  | 0                 |                      |                   | 0               | 0%          |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>   |
| [REVENUE SUMMARY]                       |                   |                      |                   |                 |             |
| 1. Carryover + Surplus                  | 32,489            | 30,478               | 86,602            | 54,113          | 167%        |
| 2. Current Revenue                      | 128,236           | 120,209              | 70,297            | (57,940)        | -45%        |
| <b>***** TOTAL REVENUES *****</b>       | <b>160,725</b>    | <b>150,687</b>       | <b>156,899</b>    | <b>(3,827)</b>  | <b>-2%</b>  |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Auberry Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 0                 |                      |                   | 0       | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0       | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0       | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 424                  | 1,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             | 1,462                | 2,000             | 500     | 33%     |
| 506 Casualty & Liability Costs        | 13,500            | 12,103               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 60,635            | 60,635               | 62,446            | 1,811   | 3%      |
| 509 Miscellaneous Expenses            | 614               |                      | 614               | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 1,866             |                      | 1,866             | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 79,415            | 74,624               | 81,726            | 2,311   | 3%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 10,000            | 8,274                | 10,000            | 0       | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 1,326                | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 30,000            | 23,450               | 24,154            | (5,846) | -19%    |
| 509 Miscellaneous                     | 208               | 324                  | 334               | 126     | 61%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 43,208            | 33,374               | 37,488            | (5,720) | -13%    |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 19,445            | 18,634               | 19,375            | (70)    | 0%      |
| 2 CTSA Administration                 | 625               | 542                  | 625               | 0       | 0%      |
| 3 Marketing                           | 3,000             | 2,666                | 3,000             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 421               |                      | 421               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 23,491            | 21,842               | 23,421            | (70)    | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 146,114           | 129,840              | 142,635           | (3,479) | -2%     |
| 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 +/-             | 14,611            | 20,847               | 14,264            | (348)   | -2%     |
| ***** TOTAL EXPENDITURES *****        | 160,725           | 150,687              | 156,899           | (3,827) | -2%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                  |              |
|-----------------------------------------|-------------------|----------------------|-------------------|------------------|--------------|
| Coalinga Transit                        | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                  |              |
| <b>REVENUES</b>                         |                   |                      |                   |                  |              |
|                                         |                   |                      |                   | CHANGE           | PERCENT      |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                  |              |
| 1 Coalinga                              | 37,221            | 23,032               | (30,861)          | (68,082)         | -183%        |
| 2 Fresno County                         | 47,430            | 27,844               | (37,309)          | (84,739)         | -179%        |
| <b>TOTAL CARRYOVER</b>                  | <b>84,651</b>     | <b>50,876</b>        | <b>(68,170)</b>   | <b>(152,821)</b> | <b>-181%</b> |
| 1 Coalinga                              |                   |                      | 84,174            |                  |              |
| 2 Fresno County                         |                   |                      | 101,764           |                  |              |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>185,938</b>    |                  |              |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                  |              |
| 401 Farebox                             |                   |                      |                   |                  |              |
| 1 Intra-City                            | 5,358             | 1,652                | 3,000             | (2,358)          | -44%         |
| 3 Inter-City                            | 85,783            | 76,238               | 77,433            | (8,350)          | -10%         |
| 2 Local Fare Augmentation               | 2,750             | 2,750                | 2,750             | 0                | 0%           |
| 4 Common Carrier                        |                   |                      |                   | 0                | 0%           |
| 402/2 Spec. Fare - Measure "C"          | 1,012             | 1,764                | 1,817             | 805              | 80%          |
| 404 Freight                             | 0                 |                      |                   | 0                | 0%           |
| 405 Other                               | 0                 |                      |                   | 0                | 0%           |
| <b>TOTAL FARE RECEIPTS</b>              | <b>94,903</b>     | <b>82,404</b>        | <b>85,000</b>     | <b>(9,903)</b>   | <b>-10%</b>  |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                  |              |
| 407 Interest                            | 2,834             | 0                    | 0                 | (2,834)          | -100%        |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                  |              |
| 1 Coalinga                              | 81,200            | 81,200               | 118,305           | 37,105           | 46%          |
| 2 Fresno County                         | 103,471           | 103,471              | 143,027           | 39,556           | 38%          |
| 3 CTSA-Article 4.5                      | 2,250             | 2,250                | 2,250             | 0                | 0%           |
| 409/5 Measure "C"                       | 0                 |                      | 22,335            | 22,335           | 0%           |
| <b>TOTAL OPER. REVENUES</b>             | <b>189,755</b>    | <b>186,921</b>       | <b>285,917</b>    | <b>96,162</b>    | <b>51%</b>   |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                  |              |
| 413 FTA                                 |                   |                      |                   |                  |              |
| 1 Regional - Section 5311               | 0                 | 0                    | 0                 | 0                | 0%           |
| 2 CMAQ                                  | 0                 | 0                    | 0                 | 0                | 0%           |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0%</b>    |
| [REVENUE SUMMARY]                       |                   |                      |                   |                  |              |
| 1. Carryover + Surplus                  | 84,651            | 50,876               | 117,768           | 33,117           | 39%          |
| 2. Current Revenue                      | 284,658           | 269,325              | 370,917           | 86,259           | 30%          |
| <b>***** TOTAL REVENUES *****</b>       | <b>369,309</b>    | <b>320,201</b>       | <b>488,685</b>    | <b>119,376</b>   | <b>32%</b>   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Coalinga Transit                      | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 95,965            | 97,808               | 100,742           | 4,777   | 5%      |
| 2 Dispatcher                          | 2,598             | 6,478                | 6,672             | 4,074   | 157%    |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 4,015             |                      | 4,015             | 0       | 0%      |
| 1 FICA                                | 6,963             | 7,472                | 7,696             | 733     | 11%     |
| 2 Workman's Compensation              | 7,117             | 7,666                | 7,896             | 779     | 11%     |
| 3 Retirement                          | 12,453            | 13,572               | 13,979            | 1,526   | 12%     |
| 4 Medical Insurance                   | 20,079            | 22,890               | 23,577            | 3,498   | 17%     |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 400               |                      | 500               | 100     | 25%     |
| 4 Drug Testing/Physicals              | 1,217             | 1,174                | 1,317             | 100     | 8%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 2,828                | 3,000             | 1,000   | 50%     |
| 506 Casualty & Liability Costs        | 18,000            | 16,137               | 21,000            | 3,000   | 17%     |
| 507 Ticket Purchases/Expenses         | 191               |                      | 191               | 0       | 0%      |
| 508 Contracted Services               |                   |                      | 11,235            | 11,235  | 0%      |
| 509 Miscellaneous Expenses            | 1,165             |                      | 1,165             | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 769               |                      | 769               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 172,932           | 176,025              | 203,754           | 30,822  | 18%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 20,000            | 12,710               | 20,000            | 0       | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 4,000             | 2,000                | 4,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 60,000            | 96,458               | 107,500           | 47,500  | 79%     |
| 509 Miscellaneous                     | 569               | 896                  | 923               | 354     | 62%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 84,569            | 112,064              | 132,423           | 47,854  | 57%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      | 9,301             | 27,488               | 28,313            | 19,012  | 204%    |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   | 1,968                | 2,000             | 2,000   | 0%      |
| 1 FICA                                | 707               | 1,998                | 707               | 0       | 0%      |
| 2 Workman's Compensation              |                   | 2,020                | 2,081             | 2,081   | 0%      |
| 3 Retirement                          | 1,285             | 4,102                | 4,225             | 2,940   | 229%    |
| 4 Medical Insurance                   | 979               | 3,266                | 3,364             | 2,385   | 244%    |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 53,904            | 51,656               | 54,788            | 884     | 2%      |
| 2 CTSA Administration                 | 1,733             | 1,500                | 1,779             | 46      | 3%      |
| 3 Marketing                           | 6,326             | 5,266                | 6,826             | 500     | 8%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         | 249               |                      | 249               | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 3,750             | 1,018                | 3,750             | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 78,234            | 100,282              | 108,082           | 29,848  | 38%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 335,735           | 388,371              | 444,259           | 108,524 | 32%     |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   | 0       | 0%      |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 33,574            | (68,170)             | 44,426            | 10,852  | 32%     |
| ***** TOTAL EXPENDITURES *****        | 369,309           | 320,201              | 488,685           | 119,376 | 32%     |

Fresno County Rural Transit Agency

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Del Rey Transit                      | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Del Rey                            | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 Fresno County                      | 28,466            | 33,998               | 40,667            | 12,201   | 43%     |
| TOTAL CARRYOVER                      | 28,466            | 33,998               | 40,667            | 12,201   | 43%     |
| 1 Del Rey                            |                   |                      | 0                 |          |         |
| 2 Fresno County                      |                   |                      | 4,526             |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 4,526             |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 5,000             | 176                  | 1,000             | (4,000)  | -80%    |
| 3 Inter-City                         | 5,000             | 2,360                | 3,000             | (2,000)  | -40%    |
| 2 Local Fare Augmentation            | 17,354            | 17,354               | 17,354            | 0        | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,004             | 1,016                | 1,046             | 42       | 4%      |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 28,358            | 20,906               | 22,400            | (5,958)  | -21%    |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 229               | 400                  | 412               | 183      | 80%     |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Del Rey                            | 0                 |                      | 0                 | 0        | 0%      |
| 2 Fresno County                      | 72,448            | 72,448               | 51,616            | (20,832) | -29%    |
| 3 CTSA-Article 4.5                   | 14,198            | 14,198               | 14,198            | 0        | 0%      |
| 409/5 Measure "C"                    | 0                 |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 86,875            | 87,046               | 66,226            | (20,649) | -24%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0        | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 28,466            | 33,998               | 45,193            | 16,727   | 59%     |
| 2. Current Revenue                   | 115,233           | 107,952              | 88,626            | (26,607) | -23%    |
| ***** TOTAL REVENUES *****           | 143,699           | 141,950              | 133,819           | (9,880)  | -7%     |

Fresno County Rural Transit Agency

|                                       | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Del Rey Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE   | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |          |         |
| 501 Salaries & Wages                  |                   |                      |                   |          |         |
| 1 Driver                              | 0                 |                      |                   | 0        | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0        | 0%      |
| 502 Fringe Benefits                   | 0                 |                      |                   | 0        | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0        | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0        | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          |         |
| 0 Training                            | 300               |                      | 300               | 0        | 0%      |
| 4 Drug Testing/Physicals              | 500               | 28                   | 500               | 0        | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             | 38                   | 1,500             | 0        | 0%      |
| 506 Casualty & Liability Costs        | 13,500            | 12,103               | 13,500            | 0        | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0        | 0%      |
| 508 Contracted Services               | 62,918            | 62,918               | 64,797            | 1,879    | 3%      |
| 509 Miscellaneous Expenses            | 500               |                      | 500               | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 64                |                      | 64                | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 79,282            | 75,087               | 81,161            | 1,879    | 2%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |          |         |
| 504 Vehicle Expenses                  |                   |                      |                   |          | 0%      |
| 0 Fuel                                | 15,000            | 4,412                | 15,000            | 0        | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0        | 0%      |
| 2 Tires, Batteries                    | 3,000             | 1,500                | 3,000             | 0        | 0%      |
| 3 Maintenance/Repair                  | 30,000            | 18,194               | 20,000            | (10,000) | -33%    |
| 509 Miscellaneous                     | 100               | 122                  | 126               | 26       | 26%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 48,100            | 24,228               | 38,126            | (9,974)  | -21%    |
| [ADMINISTRATION (160/)]               |                   |                      |                   |          |         |
| 501 Local Salaries & Wages            |                   |                      |                   |          |         |
| 2 Administration                      |                   |                      |                   | 0        | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0        | 0%      |
| 1 FICA                                |                   |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0        | 0%      |
| 3 Retirement                          |                   |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          | 0%      |
| 1 FCRTA Administration                | 1,324             | 1,266                | 1,324             | 0        | 0%      |
| 2 CTSA Administration                 | 43                | 40                   | 43                | 0        | 0%      |
| 3 Marketing                           | 1,000             | 662                  | 1,000             | 0        | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0        | 0%      |
| 505 Utilities                         |                   |                      |                   | 0        | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0        | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 2,367             | 1,968                | 2,367             | 0        | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 129,749           | 101,283              | 121,654           | (8,095)  | -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 +/-             | 13,950            | 40,667               | 12,165            | (1,785)  | -13%    |
| ***** TOTAL EXPENDITURES *****        | 143,699           | 141,950              | 133,819           | (9,880)  | -7%     |

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Dinuba Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 Dinuba                             | 0                 | 0                    | 4,693             | 4,693   | 0%      |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL CARRYOVER                      | 0                 | 0                    | 4,693             | 4,693   | 0%      |
| 1 Dinuba                             |                   |                      | 0                 |         |         |
| 2 Fresno County                      |                   |                      | 0                 |         |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 0                 |         |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         |                   |                      |                   | 0       | 0%      |
| 3 Inter-City                         | 4,693             | 4,693                | 4,927             | 234     | 5%      |
| 2 Local Fare Augmentation            |                   |                      |                   | 0       | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       |                   |                      |                   | 0       | 0%      |
| 404 Freight                          |                   |                      |                   | 0       | 0%      |
| 405 Other                            |                   |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 4,693             | 4,693                | 4,927             | 234     | 5%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         |                   |                      |                   | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 Dinuba                             | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      | 0                 |                      | 0                 | 0       | 0%      |
| 3 CTSA-Article 4.5                   | 0                 |                      | 0                 | 0       | 0%      |
| 409/5 Measure "C"                    | 46,925            | 46,925               | 44,812            | (2,113) | -5%     |
| TOTAL OPER. REVENUES                 | 46,925            | 46,925               | 44,812            | (2,113) | -5%     |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            |                   | 0                    |                   | 0       | 0%      |
| 2 CMAQ                               |                   | 0                    |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 0                 | 0                    | 4,693             | 4,693   | 0%      |
| 2. Current Revenue                   | 51,618            | 51,618               | 49,739            | (1,879) | -4%     |
| ***** TOTAL REVENUES *****           | 51,618            | 51,618               | 54,432            | 2,814   | 5%      |

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
|                                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |        |         |
| Dinuba Transit                        |                   |                      |                   |        |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |        |         |
| 501 Salaries & Wages                  |                   |                      |                   |        |         |
| 1 Driver                              |                   |                      |                   | 0      | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0      | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 0 Training                            |                   |                      |                   | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    |                   |                      |                   | 0      | 0%      |
| 506 Casualty & Liability Costs        |                   |                      |                   | 0      | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0      | 0%      |
| 508 Contracted Services               | 46,925            | 46,925               | 49,271            | 2,346  | 5%      |
| 509 Miscellaneous Expenses            |                   |                      |                   | 0      | 0%      |
| 512 Vehicle Leases & Rentals          |                   |                      |                   | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 46,925            | 46,925               | 49,271            | 2,346  | 5%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 0 Fuel                                |                   |                      |                   | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0      | 0%      |
| 2 Tires, Batteries                    |                   |                      |                   | 0      | 0%      |
| 3 Maintenance/Repair                  |                   |                      |                   | 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%      |
| 502 Local Fringe Benefits             |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        | 0%      |
| 1 FCRTA Administration                |                   |                      |                   | 0      | 0%      |
| 2 CTSA Administration                 |                   |                      |                   | 0      | 0%      |
| 3 Marketing                           |                   |                      |                   | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Utilities                         |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0      | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 46,925            | 46,925               | 49,271            | 2,346  | 5%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   | 0      | 0%      |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-)            | 4,693             | 4,693                | 5,161             | 468    | 10%     |
| ***** TOTAL EXPENDITURES *****        | 51,618            | 51,618               | 54,432            | 2,814  | 5%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Firebaugh Transit                    | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| <hr/>                                |                   |                      |                   |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| <hr/>                                |                   |                      |                   |          |         |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Firebaugh                          | 42,288            | 62,770               | 59,242            | 16,954   | 40%     |
| 2 Fresno County                      | 2,086             | 3,041                | 2,870             | 784      | 38%     |
| TOTAL CARRYOVER                      | 44,374            | 65,811               | 62,112            | 17,738   | 40%     |
| 1 Firebaugh                          |                   |                      | 30,078            |          |         |
| 2 Fresno County                      |                   |                      | 1,457             |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 31,535            |          |         |
| <hr/>                                |                   |                      |                   |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 21,552            | 10,510               | 21,552            | 0        | 0%      |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 2,750             | 2,750                | 2,750             | 0        | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 4,899             | 3,034                | 4,899             | 0        | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 29,226            | 16,294               | 29,226            | 0        | 0%      |
| <hr/>                                |                   |                      |                   |          |         |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 315               | 2,400                | 2,472             | 2,157    | 685%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Firebaugh                          | 79,264            | 79,264               | 35,378            | (43,886) | -55%    |
| 2 Fresno County                      | 3,909             | 3,909                | 1,714             | (2,195)  | -56%    |
| 3 CTSA-Article 4.5                   | 2,250             | 2,250                | 2,250             | 0        | 0%      |
| 409/5 Measure "C"                    | 122,551           | 122,551              | 126,228           | 3,677    | 3%      |
| TOTAL OPER. REVENUES                 | 208,289           | 210,374              | 168,042           | (40,247) | -19%    |
| <hr/>                                |                   |                      |                   |          |         |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 CMAQ                               | 0                 | 0                    | 0                 | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| <hr/>                                |                   |                      |                   |          |         |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 44,374            | 65,811               | 93,647            | 49,273   | 111%    |
| 2. Current Revenue                   | 237,515           | 226,668              | 197,268           | (40,247) | -17%    |
| <hr/>                                |                   |                      |                   |          |         |
| ***** TOTAL REVENUES *****           | 281,889           | 292,479              | 290,915           | 9,026    | 3%      |
| <hr/>                                |                   |                      |                   |          |         |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                              | ADOPTED        | ACTUAL         | DRAFT          |               |                |
|----------------------------------------------|----------------|----------------|----------------|---------------|----------------|
|                                              | 2008/09        | 2008/09        | 2009/10        |               |                |
|                                              | Budget         | Projected      | Budget         |               |                |
| Firebaugh Transit                            |                |                |                |               |                |
| <b>EXPENDITURES</b>                          |                |                |                | <b>CHANGE</b> | <b>PERCENT</b> |
| <b>[OPERATIONS (010/)]</b>                   |                |                |                |               |                |
| 501 Salaries & Wages                         |                |                |                |               |                |
| 1 Driver                                     |                |                |                | 0             | 0%             |
| 2 Dispatcher                                 | 0              |                |                | 0             | 0%             |
| 502 Fringe Benefits                          |                |                |                |               | 0%             |
| 0 Other Fringe Benefits                      | 0              |                |                | 0             | 0%             |
| 1 FICA                                       | 0              |                |                | 0             | 0%             |
| 2 Workman's Compensation                     | 0              |                |                | 0             | 0%             |
| 3 Retirement                                 |                |                |                | 0             | 0%             |
| 4 Medical Insurance                          |                |                |                | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                |                |                |               |                |
| 0 Training                                   | 400            |                | 400            | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 1,000          | 200            | 1,000          | 0             | 0%             |
| 505 Telephone/Radio Dispatch Costs           | 2,000          | 1,042          | 2,000          | 0             | 0%             |
| 506 Casualty & Liability Costs               | 18,000         | 16,137         | 18,000         | 0             | 0%             |
| 507 Ticket Purchases/Expenses                | 50             |                | 50             | 0             | 0%             |
| 508 Contracted Services                      | 140,710        | 140,710        | 152,963        | 12,253        | 9%             |
| 509 Miscellaneous Expenses                   | 25             |                | 25             | 0             | 0%             |
| 512 Vehicle Leases & Rentals                 | 142            |                | 142            | 0             | 0%             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>         | <b>162,327</b> | <b>158,089</b> | <b>174,580</b> | <b>12,253</b> | <b>8%</b>      |
| <b>[VEHICLE MAINTENANCE/REPAIR (041/)]</b>   |                |                |                |               |                |
| 504 Vehicle Expenses                         |                |                |                |               | 0%             |
| 0 Fuel                                       | 30,000         | 15,694         | 30,000         | 0             | 0%             |
| 1 Lubricants (Oil/Grease/Fluids)             |                |                |                | 0             | 0%             |
| 2 Tires, Batteries                           | 4,000          | 2,832          | 4,000          | 0             | 0%             |
| 3 Maintenance/Repair                         | 40,000         | 42,830         | 44,115         | 4,115         | 10%            |
| 509 Miscellaneous                            | 100            | 154            | 159            | 59            | 59%            |
| <b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b> | <b>74,100</b>  | <b>61,510</b>  | <b>78,274</b>  | <b>4,174</b>  | <b>6%</b>      |
| <b>[ADMINISTRATION (160/)]</b>               |                |                |                |               |                |
| 501 Local Salaries & Wages                   |                |                |                |               |                |
| 2 Administration                             |                |                |                | 0             | 0%             |
| 502 Local Fringe Benefits                    |                |                |                |               | 0%             |
| 0 Other Fringe Benefits                      |                |                |                | 0             | 0%             |
| 1 FICA                                       |                |                |                | 0             | 0%             |
| 2 Workman's Compensation                     |                |                |                | 0             | 0%             |
| 3 Retirement                                 |                |                |                | 0             | 0%             |
| 4 Medical Insurance                          |                |                |                | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                |                |                |               | 0%             |
| 1 FCRTA Administration                       | 9,214          | 8,830          | 9,292          | 78            | 1%             |
| 2 CTSA Administration                        | 296            | 256            | 302            | 6             | 2%             |
| 3 Marketing                                  | 1,615          | 1,682          | 1,732          | 117           | 7%             |
| 4 Drug Testing/Physicals                     |                |                |                | 0             | 0%             |
| 505 Utilities                                |                |                |                | 0             | 0%             |
| 509 Miscellaneous Office Expenses            | 288            |                | 288            | 0             | 0%             |
| 512 Administrative Leases & Rentals          |                |                |                | 0             | 0%             |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>     | <b>11,413</b>  | <b>10,768</b>  | <b>11,614</b>  | <b>201</b>    | <b>2%</b>      |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>  | <b>247,840</b> | <b>230,367</b> | <b>264,468</b> | <b>16,628</b> | <b>7%</b>      |
| <b>NON OPERATING EXPENSES:</b>               |                |                |                |               |                |
| 170/520/0 Operator Acquired Asset            |                |                | 0              |               |                |
| 000/101/5 Addition to Capital Reserve        |                |                |                | 0             | 0%             |
| <b>TOTAL NON OPERATING EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0%</b>      |
| Operating Contingency +/-(-)                 | 34,049         | 62,112         | 26,447         | (7,602)       | -22%           |
| <b>***** TOTAL EXPENDITURES *****</b>        | <b>281,889</b> | <b>292,479</b> | <b>290,915</b> | <b>9,026</b>  | <b>3%</b>      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Fowler Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| <hr/>                                |                   |                      |                   |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| <hr/>                                |                   |                      |                   |          |         |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Fowler                             | 22,223            | 27,125               | 8,343             | (13,880) | -62%    |
| 2 Fresno County                      | 1,722             | 1,996                | 614               | (1,108)  | -64%    |
| TOTAL CARRYOVER                      | 23,945            | 29,121               | 8,957             | (14,988) | -63%    |
| 1 Fowler                             |                   |                      | 24,607            |          |         |
| 2 Fresno County                      |                   |                      | 1,810             |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 26,417            |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 20,488            | 8,876                | 22,754            | 2,266    | 11%     |
| 3 Inter-City                         |                   |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 1,650             | 1,650                | 1,650             | 0        | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,662             | 2,350                | 2,421             | 759      | 46%     |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 23,825            | 12,876               | 26,850            | 3,025    | 13%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 245               | 1,400                | 1,442             | 1,197    | 489%    |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Fowler                             | 72,699            | 72,699               | 74,695            | 1,996    | 3%      |
| 2 Fresno County                      | 5,632             | 5,632                | 5,493             | (139)    | -2%     |
| 3 CTSA-Article 4.5                   | 1,350             | 1,350                | 1,350             | 0        | 0%      |
| 409/5 Measure "C"                    | 119,573           | 119,573              | 123,160           | 3,587    | 3%      |
| TOTAL OPER. REVENUES                 | 199,499           | 200,654              | 206,140           | 6,641    | 3%      |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 CMAQ                               | 0                 | 0                    | 0                 | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 23,945            | 29,121               | 35,374            | 11,429   | 48%     |
| 2. Current Revenue                   | 223,324           | 213,530              | 232,990           | 9,666    | 4%      |
| ***** TOTAL REVENUES *****           | 247,269           | 242,651              | 268,364           | 21,095   | 9%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED | ACTUAL    | DRAFT   |        |         |
|---------------------------------------|---------|-----------|---------|--------|---------|
|                                       | 2008/09 | 2008/09   | 2009/10 |        |         |
|                                       | Budget  | Projected | Budget  |        |         |
| EXPENDITURES                          |         |           |         | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |         |           |         |        |         |
| 501 Salaries & Wages                  | 0       |           |         |        |         |
| 1 Driver                              | 0       |           |         | 0      | 0%      |
| 2 Dispatcher                          | 0       |           |         | 0      | 0%      |
| 502 Fringe Benefits                   |         |           |         |        | 0%      |
| 0 Other Fringe Benefits               | 0       |           |         | 0      | 0%      |
| 1 FICA                                | 0       |           |         | 0      | 0%      |
| 2 Workman's Compensation              | 0       |           |         | 0      | 0%      |
| 3 Retirement                          | 0       |           |         | 0      | 0%      |
| 4 Medical Insurance                   | 0       |           |         | 0      | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |        |         |
| 0 Training                            | 400     |           | 400     | 0      | 0%      |
| 4 Drug Testing/Physicals              | 1,000   | 162       | 1,000   | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000   | 3,210     | 3,000   | 1,000  | 50%     |
| 506 Casualty & Liability Costs        | 18,000  | 16,137    | 18,000  | 0      | 0%      |
| 507 Ticket Purchases/Expenses         | 50      |           | 50      | 0      | 0%      |
| 508 Contracted Services               | 125,837 | 125,837   | 129,595 | 3,758  | 3%      |
| 509 Miscellaneous Expenses            | 25      |           | 25      | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 119     |           | 119     | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 147,431 | 145,346   | 152,189 | 4,758  | 3%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |        |         |
| 504 Vehicle Expenses                  |         |           |         |        | 0%      |
| 0 Fuel                                | 24,000  | 23,754    | 24,467  | 467    | 2%      |
| 1 Lubricants (Oil/Grease/Fluids)      |         |           |         | 0      | 0%      |
| 2 Tires, Batteries                    | 4,000   | 3,540     | 4,000   | 0      | 0%      |
| 3 Maintenance/Repair                  | 40,000  | 52,342    | 53,912  | 13,912 | 35%     |
| 509 Miscellaneous                     | 100     | 124       | 128     | 28     | 28%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 68,100  | 79,760    | 82,507  | 14,407 | 21%     |
| [ADMINISTRATION (160/)]               |         |           |         |        |         |
| 501 Local Salaries & Wages            |         |           |         |        |         |
| 2 Administration                      |         |           |         | 0      | 0%      |
| 502 Local Fringe Benefits             |         |           |         |        | 0%      |
| 0 Other Fringe Benefits               |         |           |         | 0      | 0%      |
| 1 FICA                                |         |           |         | 0      | 0%      |
| 2 Workman's Compensation              |         |           |         | 0      | 0%      |
| 3 Retirement                          |         |           |         | 0      | 0%      |
| 4 Medical Insurance                   |         |           |         | 0      | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |        | 0%      |
| 1 FCRTA Administration                | 7,484   | 7,172     | 7,484   | 0      | 0%      |
| 2 CTSA Administration                 | 241     | 210       | 253     | 12     | 5%      |
| 3 Marketing                           | 1,246   | 1,206     | 1,246   | 0      | 0%      |
| 4 Drug Testing/Physicals              |         |           |         | 0      | 0%      |
| 505 Utilities                         |         |           |         | 0      | 0%      |
| 509 Miscellaneous Office Expenses     | 288     |           | 288     | 0      | 0%      |
| 512 Administrative Leases & Rentals   |         |           |         | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 9,259   | 8,588     | 9,271   | 12     | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 224,790 | 233,694   | 243,967 | 19,177 | 9%      |
| NON OPERATING EXPENSES:               |         |           |         |        |         |
| 170/520/0 Operator Acquired Asset     |         |           | 0       |        |         |
| 000/101/5 Addition to Capital Reserve |         |           |         | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0      | 0%      |
| Operating Contingency +/-(-)          | 22,479  | 8,957     | 24,397  | 1,918  | 9%      |
| ***** TOTAL EXPENDITURES *****        | 247,269 | 242,651   | 268,364 | 21,095 | 9%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                 |                |
|-----------------------------------------|-------------------|----------------------|-------------------|-----------------|----------------|
| Huron Transit                           | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>   | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                 |                |
| 1 Huron                                 | 69,907            | 84,215               | 39,913            | (29,994)        | -43%           |
| 2 Fresno County                         | 35                | 42                   | 20                | (15)            | -43%           |
| <b>TOTAL CARRYOVER</b>                  | <b>69,942</b>     | <b>84,257</b>        | <b>39,933</b>     | <b>(30,009)</b> | <b>-43%</b>    |
| 1 Huron                                 |                   |                      | 33,355            |                 |                |
| 2 Fresno County                         |                   |                      | 17                |                 |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>33,372</b>     |                 |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                 |                |
| 401 Farebox                             |                   |                      |                   |                 |                |
| 1 Intra-City                            | 32,532            | 35,116               | 36,000            | 3,468           | 11%            |
| 3 Inter-City                            | 23,091            | 12,790               | 13,000            | (10,091)        | -44%           |
| 2 Local Fare Augmentation               | 2,750             | 2,750                | 2,750             | 0               | 0%             |
| 4 Common Carrier                        | 0                 |                      |                   | 0               | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 2,322             | 3,606                | 3,714             | 1,392           | 60%            |
| 404 Freight                             | 0                 |                      |                   | 0               | 0%             |
| 405 Other                               | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>60,695</b>     | <b>54,262</b>        | <b>55,464</b>     | <b>(5,231)</b>  | <b>-9%</b>     |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                 |                |
| 407 Interest                            | 911               | 3,000                | 3,090             | 2,179           | 239%           |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                 |                |
| 1 Huron                                 | 116,626           | 116,626              | 139,366           | 22,740          | 19%            |
| 2 Fresno County                         | 58                | 58                   | 70                | 12              | 21%            |
| 3 CTSA-Article 4.5                      | 2,250             | 2,250                | 2,250             | 0               | 0%             |
| 409/5 Measure "C"                       | 109,122           | 109,122              | 112,396           | 3,274           | 3%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>228,967</b>    | <b>231,056</b>       | <b>257,172</b>    | <b>28,205</b>   | <b>12%</b>     |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                 |                |
| 413 FTA                                 |                   |                      |                   |                 |                |
| 1 Regional - Section 5311               | 0                 |                      | 0                 | 0               | 0%             |
| 2 CMAQ                                  | 0                 |                      | 0                 | 0               | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                 |                |
| 1. Carryover + Surplus                  | 69,942            | 84,257               | 73,305            | 3,363           | 5%             |
| 2. Current Revenue                      | 289,662           | 285,318              | 312,636           | 22,974          | 8%             |
| <b>***** TOTAL REVENUES *****</b>       | <b>359,604</b>    | <b>369,575</b>       | <b>385,941</b>    | <b>26,337</b>   | <b>7%</b>      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Huron Transit                         | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 0                 |                      |                   | 0       | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0       | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0       | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 500               |                      | 500               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 1,500             | 214                  | 1,500             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,500             | 452                  | 1,000             | (1,500) | -60%    |
| 506 Casualty & Liability Costs        | 22,500            | 20,172               | 22,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0       | 0%      |
| 508 Contracted Services               | 190,594           | 190,594              | 196,022           | 5,428   | 3%      |
| 509 Miscellaneous Expenses            | 69                |                      | 69                | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 135               |                      | 135               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 217,848           | 211,432              | 221,776           | 3,928   | 2%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 42,000            | 36,174               | 42,000            | 0       | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 5,000             | 2,852                | 5,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 50,000            | 67,914               | 69,951            | 19,951  | 40%     |
| 509 Miscellaneous                     | 105               | 164                  | 169               | 64      | 61%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 97,105            | 107,104              | 117,120           | 20,015  | 21%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0       |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 9,838             | 9,428                | 9,834             | (4)     | 0%      |
| 2 CTSA Administration                 | 316               | 272                  | 319               | 3       | 1%      |
| 3 Marketing                           | 1,518             | 1,406                | 1,518             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 11,960            | 11,106               | 11,959            | (1)     | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 326,913           | 329,642              | 350,855           | 23,942  | 7%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   | 0       | 0%      |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 32,691            | 39,933               | 35,086            | 2,395   | 7%      |
| ***** TOTAL EXPENDITURES *****        | 359,604           | 369,575              | 385,941           | 26,337  | 7%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                 |                |
|-----------------------------------------|-------------------|----------------------|-------------------|-----------------|----------------|
| Kerman Transit                          | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>   | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                 |                |
| 1 Kerman                                | 24,390            | 17,475               | 10,598            | (13,792)        | -57%           |
| 2 Fresno County                         | 685               | 481                  | 292               | (393)           | -57%           |
| <b>TOTAL CARRYOVER</b>                  | <b>25,075</b>     | <b>17,956</b>        | <b>10,890</b>     | <b>(14,185)</b> | <b>-57%</b>    |
| 1 Kerman                                |                   |                      | 61,285            |                 |                |
| 2 Fresno County                         |                   |                      | 1,688             |                 |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>62,973</b>     |                 |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                 |                |
| 401 Farebox                             |                   |                      |                   |                 |                |
| 1 Intra-City                            | 12,233            | 8,884                | 15,304            | 3,071           | 25%            |
| 3 Inter-City                            |                   |                      |                   | 0               | 0%             |
| 2 Local Fare Augmentation               | 3,300             | 3,300                | 3,300             | 0               | 0%             |
| 4 Common Carrier                        | 25                |                      | 25                | 0               | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 1,595             | 1,622                | 1,671             | 76              | 5%             |
| 404 Freight                             | 0                 |                      |                   | 0               | 0%             |
| 405 Other                               | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>17,153</b>     | <b>13,806</b>        | <b>20,300</b>     | <b>3,147</b>    | <b>18%</b>     |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                 |                |
| 407 Interest                            | 420               |                      | 0                 | (420)           | -100%          |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                 |                |
| 1 Kerman                                | 138,647           | 138,647              | 103,320           | (35,327)        | -25%           |
| 2 Fresno County                         | 3,892             | 3,892                | 2,845             | (1,047)         | -27%           |
| 3 CTSA-Article 4.5                      | 2,700             | 2,700                | 2,700             | 0               | 0%             |
| 409/5 Measure "C"                       | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>145,659</b>    | <b>145,239</b>       | <b>108,865</b>    | <b>(36,794)</b> | <b>-25%</b>    |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                 |                |
| 413 FTA                                 |                   |                      |                   |                 |                |
| 1 Regional - Section 5311               | 0                 | 0                    | 0                 | 0               | 0%             |
| 2 CMAQ                                  | 0                 | 0                    | 0                 | 0               | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                 |                |
| 1. Carryover + Surplus                  | 25,075            | 17,956               | 73,863            | 48,788          | 195%           |
| 2. Current Revenue                      | 162,812           | 159,045              | 129,165           | (33,647)        | -21%           |
| <b>***** TOTAL REVENUES *****</b>       | <b>187,887</b>    | <b>177,001</b>       | <b>203,028</b>    | <b>15,141</b>   | <b>8%</b>      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Kerman Transit                        | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 35,860            | 37,622               | 38,751            | 2,891   | 8%      |
| 2 Dispatcher                          | 2,500             | 2,794                | 2,878             | 378     | 15%     |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 500               | 324                  | 500               | 0       | 0%      |
| 1 FICA                                | 2,851             | 3,048                | 3,139             | 288     | 10%     |
| 2 Workman's Compensation              | 2,571             | 1,536                | 1,582             | (989)   | -38%    |
| 3 Retirement                          | 5,082             | 5,180                | 5,335             | 253     | 5%      |
| 4 Medical Insurance                   | 8,817             | 8,932                | 9,200             | 383     | 4%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 300               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 500               | 400                  | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             | 1,742                | 2,000             | 500     | 33%     |
| 506 Casualty & Liability Costs        | 13,500            | 12,103               | 13,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0       | 0%      |
| 508 Contracted Services               |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Expenses            | 84                |                      | 84                | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 214               |                      | 214               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 74,329            | 73,681               | 78,033            | 3,704   | 5%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 12,000            | 5,570                | 10,000            | (2,000) | -17%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 2,838                | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 30,000            | 40,486               | 41,701            | 11,701  | 39%     |
| 509 Miscellaneous                     | 185               | 304                  | 313               | 128     | 69%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 45,185            | 49,198               | 55,014            | 9,829   | 22%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      | 18,703            | 17,050               | 18,703            | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 225               | 134                  | 225               | 0       | 0%      |
| 1 FICA                                | 1,395             | 1,266                | 1,395             | 0       | 0%      |
| 2 Workman's Compensation              | 297               | 256                  | 297               | 0       | 0%      |
| 3 Retirement                          | 2,447             | 2,206                | 2,447             | 0       | 0%      |
| 4 Medical Insurance                   | 3,613             | 2,384                | 3,613             | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 18,336            | 17,570               | 18,555            | 219     | 1%      |
| 2 CTSA Administration                 | 589               | 510                  | 602               | 13      | 2%      |
| 3 Marketing                           | 2,723             | 1,606                | 2,723             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         | 2,264             |                      | 2,264             | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 700               | 250                  | 700               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 51,292            | 43,232               | 51,524            | 232     | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 170,806           | 166,111              | 184,571           | 13,765  | 8%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-(-)          | 17,081            | 10,890               | 18,457            | 1,376   | 8%      |
| ***** TOTAL EXPENDITURES *****        | 187,887           | 177,001              | 203,028           | 15,141  | 8%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kingsburg Transit                    | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
|                                      |                   |                      |                   |          |         |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
|                                      |                   |                      |                   |          |         |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Kingsburg                          | 34,381            | 30,186               | 17,828            | (16,553) | -48%    |
| 2 Fresno County                      | 1,229             | 1,075                | 635               | (594)    | -48%    |
| TOTAL CARRYOVER                      | 35,610            | 31,261               | 18,463            | (17,147) | -48%    |
|                                      |                   |                      |                   |          |         |
| 1 Kingsburg                          |                   |                      | 49,711            |          |         |
| 2 Fresno County                      |                   |                      | 1,771             |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 51,482            |          |         |
|                                      |                   |                      |                   |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 25,464            | 8,408                | 23,082            | (2,382)  | -9%     |
| 3 Inter-City                         | 0                 |                      | 0                 | 0        | 0%      |
| 2 Local Fare Augmentation            | 6,050             | 6,050                | 6,050             | 0        | 0%      |
| 4 Common Carrier                     | 25                |                      | 25                | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 6,264             | 6,352                | 6,543             | 279      | 4%      |
| 404 Freight                          | 0                 |                      | 0                 | 0        | 0%      |
| 405 Other                            | 0                 |                      | 0                 | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 37,803            | 20,810               | 35,700            | (2,103)  | -6%     |
|                                      |                   |                      |                   |          |         |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 85                | 1,084                | 1,117             | 1,032    | 1214%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Kingsburg                          | 113,038           | 113,038              | 81,078            | (31,960) | -28%    |
| 2 Fresno County                      | 4,040             | 4,040                | 2,888             | (1,152)  | -29%    |
| 3 CTSA-Article 4.5                   | 4,950             | 4,950                | 4,950             | 0        | 0%      |
| 409/5 Measure "C"                    | 156,447           | 156,447              | 161,140           | 4,693    | 3%      |
| TOTAL OPER. REVENUES                 | 278,560           | 279,559              | 251,173           | (27,387) | -10%    |
|                                      |                   |                      |                   |          |         |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0        | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
|                                      |                   |                      |                   |          |         |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 35,610            | 31,261               | 69,945            | 34,335   | 96%     |
| 2. Current Revenue                   | 316,363           | 300,369              | 286,873           | (29,490) | -9%     |
|                                      |                   |                      |                   |          |         |
| ***** TOTAL REVENUES *****           | 351,973           | 331,630              | 356,818           | 4,845    | 1%      |
| =====                                | =====             | =====                | =====             | =====    | =====   |
| =====                                | =====             | =====                | =====             | =====    | =====   |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Kingsburg Transit                     | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE   | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |          |         |
| 501 Salaries & Wages                  |                   |                      |                   |          |         |
| 1 Driver                              | 0                 |                      |                   | 0        | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0        | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0        | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0        | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          |         |
| 0 Training                            | 400               |                      | 400               | 0        | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 332                  | 1,000             | 0        | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 1,270                | 2,000             | 0        | 0%      |
| 506 Casualty & Liability Costs        | 18,000            | 16,137               | 18,000            | 0        | 0%      |
| 507 Ticket Purchases/Expenses         | 50                |                      | 50                | 0        | 0%      |
| 508 Contracted Services               | 212,982           | 212,982              | 219,386           | 6,404    | 3%      |
| 509 Miscellaneous Expenses            | 1,182             |                      | 1,182             | 0        | 0%      |
| 512 Vehicle Leases & Rentals          | 239               |                      | 239               | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 235,853           | 230,721              | 242,257           | 6,404    | 3%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |          |         |
| 504 Vehicle Expenses                  |                   |                      |                   |          | 0%      |
| 0 Fuel                                | 24,000            | 9,840                | 12,000            | (12,000) | -50%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0        | 0%      |
| 2 Tires, Batteries                    | 2,000             | 1,416                | 2,000             | 0        | 0%      |
| 3 Maintenance/Repair                  | 40,000            | 54,000               | 50,000            | 10,000   | 25%     |
| 509 Miscellaneous                     | 165               | 254                  | 262               | 97       | 59%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 66,165            | 65,510               | 64,262            | (1,903)  | -3%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |          |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0        |         |
| 2 Administration                      |                   |                      |                   | 0        | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |          | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0        | 0%      |
| 1 FICA                                |                   |                      |                   | 0        | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0        | 0%      |
| 3 Retirement                          |                   |                      |                   | 0        | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0        | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |          | 0%      |
| 1 FCRTA Administration                | 15,268            | 14,630               | 15,170            | (98)     | -1%     |
| 2 CTSA Administration                 | 491               | 424                  | 493               | 2        | 0%      |
| 3 Marketing                           | 1,948             | 1,882                | 1,948             | 0        | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0        | 0%      |
| 505 Utilities                         |                   |                      |                   | 0        | 0%      |
| 509 Miscellaneous Office Expenses     | 250               |                      | 250               | 0        | 0%      |
| 512 Administrative Leases & Rentals   | 0                 |                      |                   | 0        | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 17,957            | 16,936               | 17,861            | (96)     | -1%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 319,975           | 313,167              | 324,380           | 4,405    | 1%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |          |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |          |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0        | 0%      |
| Operating Contingency +/-             | 31,998            | 18,463               | 32,438            | 440      | 1%      |
| ***** TOTAL EXPENDITURES *****        | 351,973           | 331,630              | 356,818           | 4,845    | 1%      |

Fresno County Rural Transit Agency

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Juvenile Justice Campus Transit      | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| REVENUES                             |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 Juvenile                           | 0                 | 0                    | 0                 | 0       | 0%      |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL CARRYOVER                      | 0                 | 0                    | 0                 | 0       | 0%      |
| 1 Juvenile                           |                   |                      | 0                 |         |         |
| 2 Fresno County                      |                   |                      | 0                 |         |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 0                 |         |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         |                   |                      |                   | 0       | 0%      |
| 3 Inter-City                         |                   |                      | 18,959            | 18,959  | 0%      |
| 2 Local Fare Augmentation            |                   |                      |                   | 0       | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       |                   |                      |                   | 0       | 0%      |
| 404 Freight                          |                   |                      |                   | 0       | 0%      |
| 405 Other                            |                   |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 0                 | 0                    | 18,959            | 18,959  | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         |                   |                      |                   | 0       | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 Juvenile                           | 0                 |                      | 0                 | 0       | 0%      |
| 2 Fresno County                      |                   |                      | 170,690           | 170,690 | 0%      |
| 3 CTSA-Article 4.5                   |                   |                      |                   | 0       | 0%      |
| 409/5 Measure "C"                    |                   |                      |                   | 0       | 0%      |
| TOTAL OPER. REVENUES                 | 0                 | 0                    | 170,690           | 170,690 | 0%      |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            |                   |                      |                   | 0       | 0%      |
| 2 CMAQ                               |                   |                      |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 0                 | 0                    | 0                 | 0       | 0%      |
| 2. Current Revenue                   | 0                 | 0                    | 189,649           | 189,649 | 0%      |
| ***** TOTAL REVENUES *****           | 0                 | 0                    | 189,649           | 189,649 | 0%      |

Fresno County Rural Transit Agency

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
|                                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| Juvenile Justice Campus Transit       |                   |                      |                   |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              |                   |                      |                   | 0       | 0%      |
| 2 Dispatcher                          |                   |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         |         |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            |                   |                      | 300               | 300     | 0%      |
| 4 Drug Testing/Physicals              |                   |                      | 500               | 500     | 0%      |
| 505 Telephone/Radio Dispatch Costs    |                   |                      | 1,000             | 1,000   | 0%      |
| 506 Casualty & Liability Costs        |                   |                      | 13,500            | 13,500  | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      | 50                | 50      | 0%      |
| 508 Contracted Services               |                   |                      | 85,733            | 85,733  | 0%      |
| 509 Miscellaneous Expenses            |                   |                      | 25                | 25      | 0%      |
| 512 Vehicle Leases & Rentals          |                   |                      |                   | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 0                 | 0                    | 101,108           | 101,108 | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                |                   |                      | 10,000            | 10,000  | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    |                   |                      | 5,000             | 5,000   | 0%      |
| 3 Maintenance/Repair                  |                   |                      | 35,000            | 35,000  | 0%      |
| 509 Miscellaneous                     |                   |                      | 300               | 300     | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0                 | 0                    | 50,300            | 50,300  | 0%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0       | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                |                   |                      | 20,000            | 20,000  | 0%      |
| 2 CTSA Administration                 |                   |                      |                   | 0       | 0%      |
| 3 Marketing                           |                   |                      | 1,000             | 1,000   | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     |                   |                      |                   | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 0                 | 0                    | 21,000            | 21,000  | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 0                 | 0                    | 172,408           | 172,408 | 0%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      |                   | 0       | 0%      |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 0                 | 0                    | 17,241            | 17,241  | 0%      |
| ***** TOTAL EXPENDITURES *****        | 0                 | 0                    | 189,649           | 189,649 | 0%      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
|                                      | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| Laton Transit                        |                   |                      |                   |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Laton                              | 0                 | 0                    | 0                 | 0        | 0%      |
| 2 Fresno County                      | 10,235            | 10,611               | 6,321             | (3,914)  | -38%    |
| TOTAL CARRYOVER                      | 10,235            | 10,611               | 6,321             | (3,914)  | -38%    |
| 1 Laton                              |                   |                      | 0                 |          |         |
| 2 Fresno County                      |                   |                      | 14,119            |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 14,119            |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 0                 |                      |                   | 0        | 0%      |
| 3 Inter-City                         | 3,656             | 0                    | 3,223             | (433)    | -12%    |
| 2 Local Fare Augmentation            | 1,705             | 1,705                | 1,705             | 0        | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 0                 |                      |                   | 0        | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 5,361             | 1,705                | 4,928             | (433)    | -8%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 0                 |                      |                   | 0        | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Laton                              | 0                 |                      | 0                 | 0        | 0%      |
| 2 Fresno County                      | 45,640            | 45,640               | 26,810            | (18,830) | -41%    |
| 3 CTSA-Article 4.5                   | 1,395             | 1,395                | 1,395             | 0        | 0%      |
| 409/5 Measure "C"                    | 0                 |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 47,035            | 47,035               | 28,205            | (18,830) | -40%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0        | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 10,235            | 10,611               | 20,440            | 10,205   | 100%    |
| 2. Current Revenue                   | 52,396            | 48,740               | 33,133            | (19,263) | -37%    |
| ***** TOTAL REVENUES *****           | 62,631            | 59,351               | 53,573            | (9,058)  | -14%    |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Laton Transit                         | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>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               | 49,278            | 49,278               | 49,278            | 0       | 0%      |
| 509 Miscellaneous Expenses            | 0                 | 0                    | 0                 | 0       | 0%      |
| 512 Vehicle Leases & Rentals          | 0                 | 0                    | 0                 | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 49,278            | 49,278               | 49,278            | 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                    | 0                 | 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                | 4,201             | 3,636                | 4,160             | (41)    | -1%     |
| 2 CTSA Administration                 | 135               | 116                  | 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     | 4,336             | 3,752                | 4,295             | (41)    | -1%     |
| TOTAL CURRENT OPERATING EXPENDITURES  | 53,614            | 53,030               | 53,573            | (41)    | 0%      |
| 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 +/-(-)          | 9,017             | 6,321                | 0                 | (9,017) | -100%   |
| ***** TOTAL EXPENDITURES *****        | 62,631            | 59,351               | 53,573            | (9,058) | -14%    |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                 |                |
|-----------------------------------------|-------------------|----------------------|-------------------|-----------------|----------------|
| Mendota Transit                         | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>   | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                 |                |
| 1 Mendota                               | 5,147             | 14,435               | 52,129            | 46,982          | 913%           |
| 2 Fresno County                         | 42                | 114                  | 410               | 368             | 876%           |
| <b>TOTAL CARRYOVER</b>                  | <b>5,189</b>      | <b>14,549</b>        | <b>52,539</b>     | <b>47,350</b>   | <b>913%</b>    |
| 1 Mendota                               |                   |                      | 43,220            |                 |                |
| 2 Fresno County                         |                   |                      | 340               |                 |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>43,560</b>     |                 |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                 |                |
| 401 Farebox                             |                   |                      |                   |                 |                |
| 1 Intra-City                            | 13,664            | 9,388                | 15,457            | 1,793           | 13%            |
| 3 Inter-City                            | 0                 |                      |                   | 0               | 0%             |
| 2 Local Fare Augmentation               | 3,300             | 3,300                | 3,300             | 0               | 0%             |
| 4 Common Carrier                        | 0                 |                      |                   | 0               | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 1,711             | 1,668                | 1,718             | 7               | 0%             |
| 404 Freight                             | 0                 |                      |                   | 0               | 0%             |
| 405 Other                               | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>18,675</b>     | <b>14,356</b>        | <b>20,475</b>     | <b>1,800</b>    | <b>10%</b>     |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                 |                |
| 407 Interest                            | 818               | 400                  | 412               | (406)           | -50%           |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                 |                |
| 1 Mendota                               | 169,655           | 169,655              | 84,406            | (85,249)        | -50%           |
| 2 Fresno County                         | 1,385             | 1,385                | 663               | (722)           | -52%           |
| 3 CTSA-Article 4.5                      | 2,700             | 2,700                | 2,700             | 0               | 0%             |
| 409/5 Measure "C"                       | 0                 |                      | 0                 | 0               | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>174,558</b>    | <b>174,140</b>       | <b>88,181</b>     | <b>(86,377)</b> | <b>-49%</b>    |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                 |                |
| 413 FTA                                 |                   |                      |                   |                 |                |
| 1 Regional - Section 5311               | 0                 |                      |                   | 0               | 0%             |
| 2 CMAQ                                  | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                 |                |
| 1. Carryover + Surplus                  | 5,189             | 14,549               | 96,099            | 90,910          | 1752%          |
| 2. Current Revenue                      | 193,233           | 188,496              | 108,656           | (84,577)        | -44%           |
| <b>***** TOTAL REVENUES *****</b>       | <b>198,422</b>    | <b>203,045</b>       | <b>204,755</b>    | <b>6,333</b>    | <b>3%</b>      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                       | ADOPTED | ACTUAL    | DRAFT   |        |         |
|---------------------------------------|---------|-----------|---------|--------|---------|
|                                       | 2008/09 | 2008/09   | 2009/10 |        |         |
| Mendota Transit                       | Budget  | Projected | Budget  |        |         |
| EXPENDITURES                          |         |           |         | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |         |           |         |        |         |
| 501 Salaries & Wages                  |         |           |         |        |         |
| 1 Driver                              | 0       |           |         | 0      | 0%      |
| 2 Dispatcher                          | 0       |           |         | 0      | 0%      |
| 502 Fringe Benefits                   |         |           |         |        | 0%      |
| 0 Other Fringe Benefits               | 0       |           |         | 0      | 0%      |
| 1 FICA                                | 0       |           |         | 0      | 0%      |
| 2 Workman's Compensation              | 0       |           |         | 0      | 0%      |
| 3 Retirement                          | 0       |           |         | 0      | 0%      |
| 4 Medical Insurance                   | 0       |           |         | 0      | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |        |         |
| 0 Training                            | 300     |           | 300     | 0      | 0%      |
| 4 Drug Testing/Physicals              | 500     | 272       | 500     | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500   | 356       | 1,000   | (500)  | -33%    |
| 506 Casualty & Liability Costs        | 13,500  | 12,103    | 13,500  | 0      | 0%      |
| 507 Ticket Purchases/Expenses         | 100     |           | 100     | 0      | 0%      |
| 508 Contracted Services               | 78,965  | 78,965    | 84,753  | 5,788  | 7%      |
| 509 Miscellaneous Expenses            | 67      |           | 67      | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 169     |           | 169     | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 95,101  | 91,696    | 100,389 | 5,288  | 6%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |        |         |
| 504 Vehicle Expenses                  |         |           |         |        | 0%      |
| 0 Fuel                                | 12,000  | 734       | 12,000  | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      | 0       |           |         | 0      | 0%      |
| 2 Tires, Batteries                    | 3,000   | 3,082     | 3,000   | 0      | 0%      |
| 3 Maintenance/Repair                  | 55,198  | 40,852    | 55,198  | 0      | 0%      |
| 509 Miscellaneous                     | 126     | 208       | 214     | 88     | 70%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 70,324  | 44,876    | 70,412  | 88     | 0%      |
| [ADMINISTRATION (160/)]               |         |           |         |        |         |
| 501 Local Salaries & Wages            | 0       |           |         | 0      |         |
| 2 Administration                      | 0       |           |         | 0      | 0%      |
| 502 Local Fringe Benefits             |         |           |         |        | 0%      |
| 0 Other Fringe Benefits               | 0       |           |         | 0      | 0%      |
| 1 FICA                                | 0       |           |         | 0      | 0%      |
| 2 Workman's Compensation              | 0       |           |         | 0      | 0%      |
| 3 Retirement                          | 0       |           |         | 0      | 0%      |
| 4 Medical Insurance                   | 0       |           |         | 0      | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |        | 0%      |
| 1 FCRTA Administration                | 12,470  | 11,950    | 12,835  | 365    | 3%      |
| 2 CTSA Administration                 | 401     | 346       | 417     | 16     | 4%      |
| 3 Marketing                           | 1,800   | 1,638     | 1,800   | 0      | 0%      |
| 4 Drug Testing/Physicals              | 0       |           |         | 0      | 0%      |
| 505 Utilities                         |         |           |         | 0      | 0%      |
| 509 Miscellaneous Office Expenses     | 288     |           | 288     | 0      | 0%      |
| 512 Administrative Leases & Rentals   | 0       |           |         | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 14,959  | 13,934    | 15,340  | 381    | 3%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 180,384 | 150,506   | 186,141 | 5,757  | 3%      |
| NON OPERATING EXPENSES:               |         |           |         |        |         |
| 170/520/0 Operator Acquired Asset     |         |           | 0       |        |         |
| 000/101/5 Addition to Capital Reserve |         |           |         | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0      | 0%      |
| Operating Contingency +/-             | 18,038  | 52,539    | 18,614  | 576    | 3%      |
| ***** TOTAL EXPENDITURES *****        | 198,422 | 203,045   | 204,755 | 6,333  | 3%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                  |                |
|-----------------------------------------|-------------------|----------------------|-------------------|------------------|----------------|
| Orange Cove Transit                     | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                  |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>    | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                  |                |
| 1 Orange Cove, Parlier, Reedley, Sanger | (8,629)           | 18,629               | 45,985            | 54,614           | -633%          |
| 2 Fresno County                         | (2,985)           | 6,350                | 15,674            | 18,659           | -625%          |
| <b>TOTAL CARRYOVER</b>                  | <b>(11,614)</b>   | <b>24,979</b>        | <b>61,659</b>     | <b>73,273</b>    | <b>-631%</b>   |
| 1 Orange Cove                           |                   |                      | 47,578            |                  |                |
| 2 Fresno County                         |                   |                      | 16,216            |                  |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>63,794</b>     |                  |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                  |                |
| 401 Farebox                             |                   |                      |                   |                  |                |
| 1 Intra-City                            | 13,500            | 4,164                | 6,000             | (7,500)          | -56%           |
| 3 Inter-City                            | 49,564            | 42,888               | 45,000            | (4,564)          | -9%            |
| 2 Local Fare Augmentation               | 6,050             | 6,050                | 6,050             | 0                | 0%             |
| 4 Common Carrier                        | 0                 |                      |                   | 0                | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 3,253             | 2,756                | 3,253             | 0                | 0%             |
| 404 Freight                             | 0                 |                      |                   | 0                | 0%             |
| 405 Other                               | 0                 |                      |                   | 0                | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>72,367</b>     | <b>55,858</b>        | <b>60,303</b>     | <b>(12,064)</b>  | <b>-17%</b>    |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                  |                |
| 407 Interest                            | 795               | 160                  | 165               | (630)            | -79%           |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                  |                |
| 1 Orange Cove, Parlier, Reedley, Sanger | 209,447           | 209,447              | 133,214           | (76,233)         | -36%           |
| 2 Fresno County                         | 72,447            | 72,447               | 45,405            | (27,042)         | -37%           |
| 3 CTSA-Article 4.5                      | 4,950             | 4,950                | 4,950             | 0                | 0%             |
| 409/5 Measure "C"                       | 0                 |                      |                   | 0                | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>287,639</b>    | <b>287,004</b>       | <b>183,734</b>    | <b>(103,905)</b> | <b>-36%</b>    |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                  |                |
| 413 FTA                                 |                   |                      |                   |                  |                |
| 1 Regional - Section 5311               | 0                 |                      |                   | 0                | 0%             |
| 2 CMAQ                                  | 0                 |                      |                   | 0                | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                  |                |
| 1. Carryover + Surplus                  | (11,614)          | 24,979               | 125,453           | 137,067          | 0%             |
| 2. Current Revenue                      | 360,006           | 342,862              | 244,037           | (115,969)        | -32%           |
| <b>***** TOTAL REVENUES *****</b>       | <b>348,392</b>    | <b>367,841</b>       | <b>369,490</b>    | <b>21,098</b>    | <b>6%</b>      |

|                  |                |
|------------------|----------------|
| LTF Contribution |                |
| Orange Cove      | 108,214        |
| Parlier          | 5,209          |
| Reedley          | 10,001         |
| Sanger           | 9,790          |
| <b>Total</b>     | <b>133,214</b> |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                              | ADOPTED        | ACTUAL         | DRAFT          |               |                |
|----------------------------------------------|----------------|----------------|----------------|---------------|----------------|
|                                              | 2008/09        | 2008/09        | 2009/10        |               |                |
|                                              | Budget         | Projected      | Budget         |               |                |
| Orange Cove Transit                          |                |                |                |               |                |
| <b>EXPENDITURES</b>                          |                |                |                | <b>CHANGE</b> | <b>PERCENT</b> |
| <b>[OPERATIONS (010/)]</b>                   |                |                |                |               |                |
| 501 Salaries & Wages                         |                |                |                |               |                |
| 1 Driver                                     | 0              |                |                | 0             | 0%             |
| 2 Dispatcher                                 | 0              |                |                | 0             | 0%             |
| 502 Fringe Benefits                          |                |                |                |               | 0%             |
| 0 Other Fringe Benefits                      | 0              |                |                | 0             | 0%             |
| 1 FICA                                       | 0              |                |                | 0             | 0%             |
| 2 Workman's Compensation                     | 0              |                |                | 0             | 0%             |
| 3 Retirement                                 | 0              |                |                | 0             | 0%             |
| 4 Medical Insurance                          | 0              |                |                | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                |                |                |               |                |
| 0 Training                                   | 400            |                | 400            | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 1,000          | 406            | 1,000          | 0             | 0%             |
| 505 Telephone/Radio Dispatch Costs           | 2,000          | 778            | 2,000          | 0             | 0%             |
| 506 Casualty & Liability Costs               | 18,000         | 16,137         | 18,000         | 0             | 0%             |
| 507 Ticket Purchases/Expenses                | 0              |                |                | 0             | 0%             |
| 508 Contracted Services                      | 158,089        | 158,089        | 170,951        | 12,862        | 8%             |
| 509 Miscellaneous Expenses                   | 45             |                | 45             | 0             | 0%             |
| 512 Vehicle Leases & Rentals                 | 251            |                | 251            | 0             | 0%             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>         | <b>179,785</b> | <b>175,410</b> | <b>192,647</b> | <b>12,862</b> | <b>7%</b>      |
| <b>[VEHICLE MAINTENANCE/REPAIR (041/)]</b>   |                |                |                |               |                |
| 504 Vehicle Expenses                         |                |                |                |               | 0%             |
| 0 Fuel                                       | 24,000         | 13,234         | 20,000         | (4,000)       | -17%           |
| 1 Lubricants (Oil/Grease/Fluids)             | 0              |                |                | 0             | 0%             |
| 2 Tires, Batteries                           | 5,000          | 2,500          | 5,000          | 0             | 0%             |
| 3 Maintenance/Repair                         | 85,251         | 93,978         | 95,251         | 10,000        | 12%            |
| 509 Miscellaneous                            | 187            | 310            | 319            | 132           | 71%            |
| <b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b> | <b>114,438</b> | <b>110,022</b> | <b>120,570</b> | <b>6,132</b>  | <b>5%</b>      |
| <b>[ADMINISTRATION (160/)]</b>               |                |                |                |               |                |
| 501 Local Salaries & Wages                   | 0              |                |                | 0             |                |
| 2 Administration                             | 0              |                |                | 0             | 0%             |
| 502 Local Fringe Benefits                    |                |                |                |               | 0%             |
| 0 Other Fringe Benefits                      | 0              |                |                | 0             | 0%             |
| 1 FICA                                       | 0              |                |                | 0             | 0%             |
| 2 Workman's Compensation                     | 0              |                |                | 0             | 0%             |
| 3 Retirement                                 | 0              |                |                | 0             | 0%             |
| 4 Medical Insurance                          | 0              |                |                | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                |                |                |               | 0%             |
| 1 FCRTA Administration                       | 18,623         | 17,846         | 18,798         | 175           | 1%             |
| 2 CTSA Administration                        | 599            | 518            | 610            | 11            | 2%             |
| 3 Marketing                                  | 3,000          | 2,386          | 3,000          | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 0              |                |                | 0             | 0%             |
| 505 Utilities                                | 0              |                |                | 0             | 0%             |
| 509 Miscellaneous Office Expenses            | 275            |                | 275            | 0             | 0%             |
| 512 Administrative Leases & Rentals          | 0              |                |                | 0             | 0%             |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>     | <b>22,497</b>  | <b>20,750</b>  | <b>22,683</b>  | <b>186</b>    | <b>1%</b>      |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>  | <b>316,720</b> | <b>306,182</b> | <b>335,900</b> | <b>19,180</b> | <b>6%</b>      |
| <b>NON OPERATING EXPENSES:</b>               |                |                |                |               |                |
| 170/520/0 Operator Acquired Asset            | 0              |                | 0              |               |                |
| 000/101/5 Addition to Capital Reserve        |                |                |                |               | 0%             |
| <b>TOTAL NON OPERATING EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0%</b>      |
| Operating Contingency +/-(-)                 | 31,672         | 61,659         | 33,590         | 1,918         | 6%             |
| <b>***** TOTAL EXPENDITURES *****</b>        | <b>348,392</b> | <b>367,841</b> | <b>369,490</b> | <b>21,098</b> | <b>6%</b>      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| Parlier Transit                      | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| <hr/>                                |                   |                      |                   |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| <hr/>                                |                   |                      |                   |          |         |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 Parlier                            | 23,103            | 14,382               | 6,649             | (16,454) | -71%    |
| 2 Fresno County                      | 455               | 277                  | 128               | (327)    | -72%    |
| TOTAL CARRYOVER                      | 23,558            | 14,659               | 6,777             | (16,781) | -71%    |
| 1 Parlier                            |                   |                      | 58,845            |          |         |
| 2 Fresno County                      |                   |                      | 1,134             |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 59,979            |          |         |
| <hr/>                                |                   |                      |                   |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 14,901            | 2,852                | 11,849            | (3,052)  | -20%    |
| 3 Inter-City                         | 0                 |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 2,750             | 2,750                | 2,750             | 0        | 0%      |
| 4 Common Carrier                     |                   |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 1,894             | 1,684                | 1,894             | 0        | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 19,545            | 7,286                | 16,493            | (3,052)  | -16%    |
| <hr/>                                |                   |                      |                   |          |         |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 298               |                      | 0                 | (298)    | -100%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 Parlier                            | 115,433           | 115,433              | 77,935            | (37,498) | -32%    |
| 2 Fresno County                      | 2,272             | 2,272                | 1,501             | (771)    | -34%    |
| 3 CTSA-Article 4.5                   | 2,250             | 2,250                | 2,250             | 0        | 0%      |
| 409/5 Measure "C"                    | 0                 |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 120,253           | 119,955              | 81,686            | (38,567) | -32%    |
| <hr/>                                |                   |                      |                   |          |         |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0        | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0        | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0        | 0%      |
| <hr/>                                |                   |                      |                   |          |         |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 23,558            | 14,659               | 66,756            | 43,198   | 183%    |
| 2. Current Revenue                   | 139,798           | 127,241              | 98,179            | (41,619) | -30%    |
| <hr/>                                |                   |                      |                   |          |         |
| ***** TOTAL REVENUES *****           | 163,356           | 141,900              | 164,935           | 1,579    | 1%      |
| <hr/>                                |                   |                      |                   |          |         |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                              | ADOPTED        | ACTUAL         | DRAFT          |               |                |
|----------------------------------------------|----------------|----------------|----------------|---------------|----------------|
|                                              | 2008/09        | 2008/09        | 2009/10        |               |                |
|                                              | Budget         | Projected      | Budget         |               |                |
| Partier Transit                              |                |                |                |               |                |
| <b>EXPENDITURES</b>                          |                |                |                | <b>CHANGE</b> | <b>PERCENT</b> |
| <b>[OPERATIONS (010/)]</b>                   |                |                |                |               |                |
| 501 Salaries & Wages                         |                |                |                |               |                |
| 1 Driver                                     | 0              |                |                | 0             | 0%             |
| 2 Dispatcher                                 | 0              |                |                | 0             | 0%             |
| 502 Fringe Benefits                          |                |                |                |               | 0%             |
| 0 Other Fringe Benefits                      | 0              |                |                | 0             | 0%             |
| 1 FICA                                       | 0              |                |                | 0             | 0%             |
| 2 Workman's Compensation                     | 0              |                |                | 0             | 0%             |
| 3 Retirement                                 | 0              |                |                | 0             | 0%             |
| 4 Medical Insurance                          | 0              |                |                | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                |                |                |               |                |
| 0 Training                                   | 300            |                | 300            | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 500            | 380            | 500            | 0             | 0%             |
| 505 Telephone/Radio Dispatch Costs           | 1,500          | 498            | 1,000          | (500)         | -33%           |
| 506 Casualty & Liability Costs               | 13,500         | 12,103         | 13,500         | 0             | 0%             |
| 507 Ticket Purchases/Expenses                | 50             |                | 50             | 0             | 0%             |
| 508 Contracted Services                      | 63,426         | 63,426         | 65,320         | 1,894         | 3%             |
| 509 Miscellaneous Expenses                   | 25             |                | 25             | 0             | 0%             |
| 512 Vehicle Leases & Rentals                 | 243            |                | 243            | 0             | 0%             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>         | <b>79,544</b>  | <b>76,407</b>  | <b>80,938</b>  | <b>1,394</b>  | <b>2%</b>      |
| <b>[VEHICLE MAINTENANCE/REPAIR (041/)]</b>   |                |                |                |               |                |
| 504 Vehicle Expenses                         |                |                |                |               | 0%             |
| 0 Fuel                                       | 12,000         | 5,974          | 10,000         | (2,000)       | -17%           |
| 1 Lubricants (Oil/Grease/Fluids)             |                |                |                | 0             | 0%             |
| 2 Tires, Batteries                           | 5,000          | 786            | 5,000          | 0             | 0%             |
| 3 Maintenance/Repair                         | 31,339         | 32,118         | 33,082         | 1,743         | 6%             |
| 509 Miscellaneous                            | 185            | 292            | 301            | 116           | 63%            |
| <b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b> | <b>48,524</b>  | <b>39,170</b>  | <b>48,383</b>  | <b>(141)</b>  | <b>0%</b>      |
| <b>[ADMINISTRATION (160/)]</b>               |                |                |                |               |                |
| 501 Local Salaries & Wages                   | 0              | 0              | 0              | 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                       | 17,501         | 16,772         | 17,673         | 172           | 1%             |
| 2 CTSA Administration                        | 563            | 486            | 574            | 11            | 2%             |
| 3 Marketing                                  | 2,373          | 2,288          | 2,373          | 0             | 0%             |
| 4 Drug Testing/Physicals                     |                |                |                | 0             | 0%             |
| 505 Utilities                                |                |                |                | 0             | 0%             |
| 509 Miscellaneous Office Expenses            |                |                |                | 0             | 0%             |
| 512 Administrative Leases & Rentals          | 0              |                |                | 0             | 0%             |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>     | <b>20,437</b>  | <b>19,546</b>  | <b>20,620</b>  | <b>183</b>    | <b>1%</b>      |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>  | <b>148,505</b> | <b>135,123</b> | <b>149,941</b> | <b>1,436</b>  | <b>1%</b>      |
| <b>NON OPERATING EXPENSES:</b>               |                |                |                |               |                |
| 170/520/0 Operator Acquired Asset            |                |                | 0              |               |                |
| 000/101/5 Addition to Capital Reserve        |                |                |                | 0             | 0%             |
| <b>TOTAL NON OPERATING EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>0%</b>      |
| Operating Contingency +/-                    | 14,851         | 6,777          | 14,994         | 143           | 1%             |
| <b>***** TOTAL EXPENDITURES *****</b>        | <b>163,356</b> | <b>141,900</b> | <b>164,935</b> | <b>1,579</b>  | <b>1%</b>      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                             | ADOPTED           | ACTUAL               | DRAFT             |                  |                |
|---------------------------------------------|-------------------|----------------------|-------------------|------------------|----------------|
| Reedley Transit                             | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                  |                |
| <b>REVENUES</b>                             |                   |                      |                   | <b>CHANGE</b>    | <b>PERCENT</b> |
| <b>[PAST CARRYOVER/(SHORTFALL)]</b>         |                   |                      |                   |                  |                |
| 1 Reedley                                   | 25,450            | 23,660               | 145,860           | 120,410          | 473%           |
| 2 Fresno County                             | 693               | 627                  | 3,863             | 3,170            | 457%           |
| <b>TOTAL CARRYOVER</b>                      | <b>26,143</b>     | <b>24,287</b>        | <b>149,723</b>    | <b>123,580</b>   | <b>473%</b>    |
| 1 Reedley                                   |                   |                      | 112,982           |                  |                |
| 2 Fresno County                             |                   |                      | 2,992             |                  |                |
| <b>TOTAL SURPLUS</b>                        | <b>0</b>          | <b>0</b>             | <b>115,974</b>    |                  |                |
| <b>[FARE RECEIPTS (002/)]</b>               |                   |                      |                   |                  |                |
| 401 Farebox                                 |                   |                      |                   |                  |                |
| 1 Intra-City                                | 48,381            | 39,064               | 55,538            | 7,157            | 15%            |
| 3 Inter-City                                | 0                 |                      |                   | 0                | 0%             |
| 2 Local Fare Augmentation                   | 7,150             | 7,150                | 7,150             | 0                | 0%             |
| 4 Common Carrier                            | 25                |                      | 25                | 0                | 0%             |
| 402/2 Spec. Fare - Measure "C"              | 4,708             | 4,540                | 4,708             | 0                | 0%             |
| 404 Freight                                 | 0                 |                      |                   | 0                | 0%             |
| 405 Other                                   | 0                 |                      |                   | 0                | 0%             |
| <b>TOTAL FARE RECEIPTS</b>                  | <b>60,264</b>     | <b>50,754</b>        | <b>67,421</b>     | <b>7,157</b>     | <b>12%</b>     |
| <b>[OPREATING REVENUE (003/)]</b>           |                   |                      |                   |                  |                |
| 407 Interest                                | 2,898             | 3,000                | 3,090             | 192              | 7%             |
| 409 LTF and/or STA Fund Revenues            |                   |                      |                   |                  |                |
| 1 Reedley                                   | 457,270           | 457,270              | 224,941           | (232,329)        | -51%           |
| 2 Fresno County                             | 12,447            | 12,447               | 5,957             | (6,490)          | -52%           |
| 3 CTSA-Article 4.5                          | 5,850             | 5,850                | 5,850             | 0                | 0%             |
| 409/5 Measure "C"                           | 98,300            | 98,300               | 101,249           | 2,949            | 3%             |
| <b>TOTAL OPER. REVENUES</b>                 | <b>576,765</b>    | <b>576,867</b>       | <b>341,087</b>    | <b>(235,678)</b> | <b>-41%</b>    |
| <b>[STATE/FEDERAL GRANT REVENUE (005/)]</b> |                   |                      |                   |                  |                |
| 413 FTA                                     |                   |                      |                   |                  |                |
| 1 Regional - Section 5311                   | 0                 |                      |                   | 0                | 0%             |
| 2 CMAQ                                      | 0                 |                      |                   | 0                | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b>     | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>         | <b>0%</b>      |
| <b>[REVENUE SUMMARY]</b>                    |                   |                      |                   |                  |                |
| 1. Carryover + Surplus                      | 26,143            | 24,287               | 265,697           | 239,554          | 916%           |
| 2. Current Revenue                          | 637,029           | 627,621              | 408,508           | (228,521)        | -36%           |
| <b>***** TOTAL REVENUES *****</b>           | <b>663,172</b>    | <b>651,908</b>       | <b>674,205</b>    | <b>11,033</b>    | <b>2%</b>      |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| Reedley Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 173,443           | 126,130              | 173,443           | 0       | 0%      |
| 2 Dispatcher                          | 52,339            | 41,962               | 52,339            | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 2,454             | 910                  | 2,454             | 0       | 0%      |
| 1 FICA                                | 16,230            | 12,752               | 16,230            | 0       | 0%      |
| 2 Workman's Compensation              | 12,583            | 8,380                | 12,583            | 0       | 0%      |
| 3 Retirement                          | 27,759            | 21,046               | 27,759            | 0       | 0%      |
| 4 Medical Insurance                   | 73,048            | 65,886               | 73,048            | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 500               |                      | 500               | 0       | 0%      |
| 4 Drug Testing/Physicals              | 2,000             | 1,550                | 2,000             | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,884             | 2,824                | 2,884             | 0       | 0%      |
| 506 Casualty & Liability Costs        | 22,500            | 21,827               | 22,500            | 0       | 0%      |
| 507 Ticket Purchases/Expenses         | 61                |                      | 61                | 0       | 0%      |
| 508 Contracted Services               |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Expenses            | 1,627             | 1,586                | 1,634             | 7       | 0%      |
| 512 Vehicle Leases & Rentals          | 437               |                      | 437               | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 387,865           | 304,853              | 387,872           | 7       | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 45,000            | 27,050               | 40,000            | (5,000) | -11%    |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 6,203             | 2,838                | 6,203             | 0       | 0%      |
| 3 Maintenance/Repair                  | 100,000           | 107,650              | 110,880           | 10,880  | 11%     |
| 509 Miscellaneous                     | 340               | 558                  | 575               | 235     | 69%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 151,543           | 138,096              | 157,658           | 6,115   | 4%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      | 14,333            | 14,468               | 14,902            | 569     | 4%      |
| 502 Local Fringe Benefits             |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 84                | 104                  | 107               | 23      | 27%     |
| 1 FICA                                | 1,090             | 1,194                | 1,230             | 140     | 13%     |
| 2 Workman's Compensation              | 402               | 462                  | 476               | 74      | 18%     |
| 3 Retirement                          |                   | 2,402                | 2,474             | 2,474   | 0%      |
| 4 Medical Insurance                   | 4,623             | 2,984                | 4,623             | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 33,576            | 32,174               | 34,173            | 597     | 2%      |
| 2 CTSA Administration                 | 1,079             | 934                  | 1,110             | 31      | 3%      |
| 3 Marketing                           | 4,040             | 3,886                | 4,040             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         | 2,717             |                      | 2,717             | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 1,532             | 628                  | 1,532             | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 63,476            | 59,236               | 67,384            | 3,908   | 6%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 602,884           | 502,185              | 612,914           | 10,030  | 2%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |         |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |         |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0       | 0%      |
| Operating Contingency +/-             | 60,288            | 149,723              | 61,291            | 1,003   | 2%      |
| ***** TOTAL EXPENDITURES *****        | 663,172           | 651,908              | 674,205           | 11,033  | 2%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                      | ADOPTED           | ACTUAL               | DRAFT             |           |         |
|--------------------------------------|-------------------|----------------------|-------------------|-----------|---------|
| Sanger Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |           |         |
| REVENUES                             |                   |                      |                   | CHANGE    | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |           |         |
| 1 Sanger                             | (20,707)          | (22,217)             | 33,164            | 53,871    | -260%   |
| 2 Fresno County                      | (731)             | (782)                | 1,167             | 1,898     | -260%   |
| TOTAL CARRYOVER                      | (21,438)          | (22,999)             | 34,331            | 55,769    | -260%   |
| 1 Sanger                             |                   |                      | 110,602           |           |         |
| 2 Fresno County                      |                   |                      | 3,893             |           |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 114,495           |           |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |           |         |
| 401 Farebox                          |                   |                      |                   |           |         |
| 1 Intra-City                         | 21,652            | 16,490               | 17,000            | (4,652)   | -21%    |
| 3 Inter-City                         | 0                 |                      |                   | 0         | 0%      |
| 2 Local Fare Augmentation            | 12,650            | 12,650               | 12,650            | 0         | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0         | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 7,862             | 8,816                | 9,080             | 1,218     | 15%     |
| 404 Freight                          | 0                 |                      |                   | 0         | 0%      |
| 405 Other                            | 0                 |                      |                   | 0         | 0%      |
| TOTAL FARE RECEIPTS                  | 42,164            | 37,956               | 38,730            | (3,434)   | -8%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |           |         |
| 407 Interest                         | 45                |                      | 0                 | (45)      | -100%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |           |         |
| 1 Sanger                             | 301,347           | 301,347              | 159,932           | (141,415) | -47%    |
| 2 Fresno County                      | 10,639            | 10,639               | 5,630             | (5,010)   | -47%    |
| 3 CTSA-Article 4.5                   | 10,350            | 10,350               | 10,350            | 0         | 0%      |
| 409/5 Measure "C"                    | 0                 |                      |                   | 0         | 0%      |
| TOTAL OPER. REVENUES                 | 322,381           | 322,336              | 175,912           | (146,470) | -45%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |           |         |
| 413 FTA                              |                   |                      |                   |           |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0         | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0         | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0         | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |           |         |
| 1. Carryover + Surplus               | (21,438)          | (22,999)             | 148,826           | 170,264   | 0%      |
| 2. Current Revenue                   | 364,545           | 360,292              | 214,642           | (149,904) | -41%    |
| ***** TOTAL REVENUES *****           | 343,107           | 337,293              | 363,468           | 20,361    | 6%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Sanger Transit                        | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |        |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |        |         |
| 501 Salaries & Wages                  |                   |                      |                   |        |         |
| 1 Driver                              | 0                 |                      |                   | 0      | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0      | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0      | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0      | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 0 Training                            | 400               |                      | 400               | 0      | 0%      |
| 4 Drug Testing/Physicals              | 1,000             | 736                  | 1,000             | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 2,000             | 1,860                | 2,000             | 0      | 0%      |
| 506 Casualty & Liability Costs        | 18,000            | 16,137               | 18,000            | 0      | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0      | 0%      |
| 508 Contracted Services               | 160,829           | 160,829              | 178,425           | 17,596 | 11%     |
| 509 Miscellaneous Expenses            | 264               |                      | 264               | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 6,842             | 6,300                | 6,842             | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 189,335           | 185,862              | 206,931           | 17,596 | 9%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 0 Fuel                                | 38,883            | 37,298               | 38,883            | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0      | 0%      |
| 2 Tires, Batteries                    | 4,000             | 2,572                | 4,000             | 0      | 0%      |
| 3 Maintenance/Repair                  | 40,000            | 39,540               | 40,726            | 726    | 2%      |
| 509 Miscellaneous                     | 342               | 562                  | 579               | 237    | 69%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 83,225            | 79,972               | 84,188            | 963    | 1%      |
| [ADMINISTRATION (160/)]               |                   |                      |                   |        |         |
| 501 Local Salaries & Wages            |                   |                      |                   | 0      |         |
| 2 Administration                      |                   |                      |                   | 0      | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        | 0%      |
| 1 FCRTA Administration                | 33,795            | 32,386               | 33,737            | (58)   | 0%      |
| 2 CTSA Administration                 | 1,086             | 940                  | 1,095             | 9      | 1%      |
| 3 Marketing                           | 3,895             | 3,802                | 3,895             | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Utilities                         |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous Office Expenses     | 579               |                      | 579               | 0      | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 39,355            | 37,128               | 39,306            | (49)   | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 311,915           | 302,962              | 330,425           | 18,510 | 6%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   |                      | 0                 |        |         |
| 000/101/5 Addition to Capital Reserve |                   |                      |                   |        | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-             | 31,192            | 34,331               | 33,043            | 1,851  | 6%      |
| ***** TOTAL EXPENDITURES *****        | 343,107           | 337,293              | 363,468           | 20,361 | 6%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                      | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|--------------------------------------|-------------------|----------------------|-------------------|---------|---------|
| San Joaquin Transit                  | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| <b>REVENUES</b>                      |                   |                      |                   |         |         |
|                                      |                   |                      |                   | CHANGE  | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |         |         |
| 1 San Joaquin                        | 7,525             | 9,571                | 9,494             | 1,969   | 26%     |
| 2 Fresno County                      | 9,678             | 10,561               | 10,476            | 798     | 8%      |
| TOTAL CARRYOVER                      | 17,203            | 20,132               | 19,970            | 2,767   | 16%     |
| 1 San Joaquin                        |                   |                      | 19,965            |         |         |
| 2 Fresno County                      |                   |                      | 22,032            |         |         |
| TOTAL SURPLUS                        | 0                 | 0                    | 41,997            |         |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |         |         |
| 401 Farebox                          |                   |                      |                   |         |         |
| 1 Intra-City                         | 12,154            | 7,152                | 20,245            | 8,091   | 67%     |
| 3 Inter-City                         | 0                 |                      | 5,000             | 5,000   | 0%      |
| 2 Local Fare Augmentation            | 3,300             | 3,300                | 3,300             | 0       | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0       | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 422               | 2                    | 422               | 0       | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0       | 0%      |
| 405 Other                            | 0                 |                      |                   | 0       | 0%      |
| TOTAL FARE RECEIPTS                  | 15,876            | 10,454               | 28,967            | 13,091  | 82%     |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |         |         |
| 407 Interest                         | 202               |                      | 0                 | (202)   | -100%   |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |         |         |
| 1 San Joaquin                        | 51,463            | 51,463               | 56,112            | 4,649   | 9%      |
| 2 Fresno County                      | 66,193            | 66,193               | 61,919            | (4,274) | -6%     |
| 3 CTSA-Article 4.5                   | 2,700             | 2,700                | 2,700             | 0       | 0%      |
| 409/5 Measure "C"                    | 30,000            | 30,000               | 78,000            | 48,000  | 160%    |
| TOTAL OPER. REVENUES                 | 150,558           | 150,356              | 198,731           | 48,173  | 32%     |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |         |         |
| 413 FTA                              |                   |                      |                   |         |         |
| 1 Regional - Section 5311            | 0                 |                      |                   | 0       | 0%      |
| 2 CMAQ                               | 0                 |                      |                   | 0       | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 0                 | 0                    | 0                 | 0       | 0%      |
| [REVENUE SUMMARY]                    |                   |                      |                   |         |         |
| 1. Carryover + Surplus               | 17,203            | 20,132               | 61,967            | 44,764  | 260%    |
| 2. Current Revenue                   | 166,434           | 160,810              | 227,698           | 61,264  | 37%     |
| ***** TOTAL REVENUES *****           | 183,637           | 180,942              | 289,665           | 106,028 | 58%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |         |         |
|---------------------------------------|-------------------|----------------------|-------------------|---------|---------|
|                                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |         |         |
| San Joaquin Transit                   |                   |                      |                   |         |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |         |         |
| 501 Salaries & Wages                  |                   |                      |                   |         |         |
| 1 Driver                              | 0                 |                      |                   | 0       | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0       | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |         | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0       | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0       | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         |         |
| 0 Training                            | 300               |                      | 400               | 100     | 33%     |
| 4 Drug Testing/Physicals              | 500               | 252                  | 500               | 0       | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,500             | 618                  | 2,000             | 500     | 33%     |
| 506 Casualty & Liability Costs        | 13,500            | 12,103               | 20,000            | 6,500   | 48%     |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0       | 0%      |
| 508 Contracted Services               | 79,599            | 79,599               | 147,558           | 67,959  | 85%     |
| 509 Miscellaneous Expenses            | 29                |                      | 25                | (4)     | -14%    |
| 512 Vehicle Leases & Rentals          | 165               |                      | 0                 | (165)   | -100%   |
| TOTAL OPERATIONS EXPENDITURES         | 95,593            | 92,572               | 170,483           | 74,890  | 78%     |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |         |         |
| 504 Vehicle Expenses                  |                   |                      |                   |         | 0%      |
| 0 Fuel                                | 15,040            | 20,748               | 30,000            | 14,960  | 99%     |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0       | 0%      |
| 2 Tires, Batteries                    | 3,000             | 1,500                | 3,000             | 0       | 0%      |
| 3 Maintenance/Repair                  | 39,332            | 33,126               | 45,000            | 5,668   | 14%     |
| 509 Miscellaneous                     | 124               | 194                  | 200               | 76      | 61%     |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 57,496            | 55,568               | 78,200            | 20,704  | 36%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |         |         |
| 501 Local Salaries & Wages            |                   |                      |                   |         |         |
| 2 Administration                      |                   |                      |                   | 0       | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   | 0       | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   |         | 0%      |
| 1 FICA                                |                   |                      |                   | 0       | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0       | 0%      |
| 3 Retirement                          |                   |                      |                   | 0       | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0       | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |         | 0%      |
| 1 FCRTA Administration                | 11,609            | 11,124               | 12,375            | 766     | 7%      |
| 2 CTSA Administration                 | 373               | 322                  | 402               | 29      | 8%      |
| 3 Marketing                           | 1,584             | 1,386                | 1,584             | 0       | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0       | 0%      |
| 505 Utilities                         |                   |                      |                   | 0       | 0%      |
| 509 Miscellaneous Office Expenses     | 288               |                      | 288               | 0       | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 13,854            | 12,832               | 14,649            | 795     | 6%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 166,943           | 160,972              | 263,332           | 96,389  | 58%     |
| 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 +/-)            | 16,694            | 19,970               | 26,333            | 9,639   | 58%     |
| ***** TOTAL EXPENDITURES *****        | 183,637           | 180,942              | 289,665           | 106,028 | 58%     |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                 |                |
|-----------------------------------------|-------------------|----------------------|-------------------|-----------------|----------------|
| Selma Transit                           | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>   | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                 |                |
| 1 Selma                                 | 49,868            | 31,536               | (2,270)           | (52,138)        | -105%          |
| 2 Fresno County                         | 5,132             | 3,237                | (233)             | (5,365)         | -105%          |
| <b>TOTAL CARRYOVER</b>                  | <b>55,000</b>     | <b>34,773</b>        | <b>(2,503)</b>    | <b>(57,503)</b> | <b>-105%</b>   |
| 1 Selma                                 |                   |                      | 102,818           |                 |                |
| 2 Fresno County                         |                   |                      | 10,568            |                 |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>113,386</b>    |                 |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                 |                |
| 401 Farebox                             |                   |                      |                   |                 |                |
| 1 Intra-City                            | 51,152            | 25,666               | 41,039            | (10,113)        | -20%           |
| 3 Inter-City                            | 0                 |                      |                   | 0               | 0%             |
| 2 Local Fare Augmentation               | 8,800             | 8,800                | 8,800             | 0               | 0%             |
| 4 Common Carrier                        | 450               |                      | 450               | 0               | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 7,631             | 9,990                | 10,290            | 2,659           | 35%            |
| 404 Freight                             | 0                 |                      |                   | 0               | 0%             |
| 405 Other                               | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>68,033</b>     | <b>44,456</b>        | <b>60,579</b>     | <b>(7,454)</b>  | <b>-11%</b>    |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                 |                |
| 407 Interest                            | 1,269             | 1,800                | 1,854             | 585             | 46%            |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                 |                |
| 1 Selma                                 | 418,629           | 418,629              | 385,637           | (32,992)        | -8%            |
| 2 Fresno County                         | 43,077            | 43,077               | 39,636            | (3,441)         | -8%            |
| 3 CTSA-Article 4.5                      | 7,200             | 7,200                | 7,200             | 0               | 0%             |
| 409/5 Measure "C"                       | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>470,175</b>    | <b>470,706</b>       | <b>434,327</b>    | <b>(35,848)</b> | <b>-8%</b>     |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                 |                |
| 413 FTA                                 |                   |                      |                   |                 |                |
| 1 Regional - Section 5311               | 0                 |                      |                   | 0               | 0%             |
| 2 CMAQ                                  | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                 |                |
| 1. Carryover + Surplus                  | 55,000            | 34,773               | 110,883           | 55,883          | 102%           |
| 2. Current Revenue                      | 538,208           | 515,162              | 494,906           | (43,302)        | -8%            |
| <b>***** TOTAL REVENUES *****</b>       | <b>593,208</b>    | <b>549,935</b>       | <b>605,789</b>    | <b>12,581</b>   | <b>2%</b>      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                              | ADOPTED        | ACTUAL         | DRAFT          |                 |                |
|----------------------------------------------|----------------|----------------|----------------|-----------------|----------------|
| Selma Transit                                | 2008/09        | 2008/09        | 2009/10        |                 |                |
|                                              | Budget         | Projected      | Budget         |                 |                |
| <hr/>                                        |                |                |                |                 |                |
| <b>EXPENDITURES</b>                          |                |                |                | <b>CHANGE</b>   | <b>PERCENT</b> |
| <hr/>                                        |                |                |                |                 |                |
| [OPERATIONS (010/)]                          |                |                |                |                 |                |
| 501 Salaries & Wages                         |                |                |                |                 |                |
| 1 Driver                                     | 125,763        | 143,092        |                | (125,763)       | -100%          |
| 2 Dispatcher                                 | 64,644         | 54,494         |                | (64,644)        | -100%          |
| 502 Fringe Benefits                          |                |                |                |                 | 0%             |
| 0 Other Fringe Benefits                      | 1,137          | 1,144          |                | (1,137)         | -100%          |
| 1 FICA                                       | 13,229         | 15,158         |                | (13,229)        | -100%          |
| 2 Workman's Compensation                     | 12,248         |                |                | (12,248)        | -100%          |
| 3 Retirement                                 | 28,037         | 31,232         |                | (28,037)        | -100%          |
| 4 Medical Insurance                          | 51,642         | 53,298         |                | (51,642)        | -100%          |
| 503 FCRTA Direct Expense                     |                |                |                |                 |                |
| 0 Training                                   | 600            |                | 600            | 0               | 0%             |
| 4 Drug Testing/Physicals                     | 2,500          | 1,368          | 2,500          | 0               | 0%             |
| 505 Telephone/Radio Dispatch Costs           | 3,000          | 1,480          | 3,000          | 0               | 0%             |
| 506 Casualty & Liability Costs               | 27,000         | 25,017         | 27,000         | 0               | 0%             |
| 507 Ticket Purchases/Expenses                | 1,597          |                | 1,597          | 0               | 0%             |
| 508 Contracted Services                      | 13,193         | 13,193         | 341,713        | 328,520         | 2490%          |
| 509 Miscellaneous Expenses                   | 3,130          | 4,128          | 4,252          | 1,122           | 36%            |
| 512 Vehicle Leases & Rentals                 | 0              |                | 0              | 0               | 0%             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>         | <b>347,720</b> | <b>343,604</b> | <b>380,662</b> | <b>32,942</b>   | <b>9%</b>      |
| <hr/>                                        |                |                |                |                 |                |
| [VEHICLE MAINTENANCE/REPAIR (041/)]          |                |                |                |                 |                |
| 504 Vehicle Expenses                         |                |                |                |                 | 0%             |
| 0 Fuel                                       | 30,000         | 30,144         | 31,048         | 1,048           | 3%             |
| 1 Lubricants (Oil/Grease/Fluids)             |                |                |                | 0               | 0%             |
| 2 Tires, Batteries                           | 6,000          | 9,258          | 6,000          | 0               | 0%             |
| 3 Maintenance/Repair                         | 72,673         | 87,950         | 90,589         | 17,916          | 25%            |
| 509 Miscellaneous                            | 358            | 558            | 575            | 217             | 61%            |
| <b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b> | <b>109,031</b> | <b>127,910</b> | <b>128,212</b> | <b>19,181</b>   | <b>18%</b>     |
| <hr/>                                        |                |                |                |                 |                |
| [ADMINISTRATION (160/)]                      |                |                |                |                 |                |
| 501 Local Salaries & Wages                   |                |                |                |                 |                |
| 2 Administration                             | 24,790         | 26,086         |                | (24,790)        | -100%          |
| 502 Local Fringe Benefits                    |                |                |                |                 | 0%             |
| 0 Other Fringe Benefits                      | 124            | 134            |                | (124)           | -100%          |
| 1 FICA                                       | 1,627          | 1,726          |                | (1,627)         | -100%          |
| 2 Workman's Compensation                     | 1,194          |                |                | (1,194)         | -100%          |
| 3 Retirement                                 | 8,633          | 8,746          |                | (8,633)         | -100%          |
| 4 Medical Insurance                          | 4,165          | 5,026          |                | (4,165)         | -100%          |
| 503 FCRTA Direct Expense                     |                |                |                |                 | 0%             |
| 1 FCRTA Administration                       | 33,569         | 32,168         | 33,410         | (159)           | 0%             |
| 2 CTSA Administration                        | 1,079          | 934            | 1,085          | 6               | 1%             |
| 3 Marketing                                  | 4,073          | 3,696          | 4,073          | 0               | 0%             |
| 4 Drug Testing/Physicals                     |                |                |                | 0               | 0%             |
| 505 Utilities                                | 2,322          | 1,852          | 2,322          | 0               | 0%             |
| 509 Miscellaneous Office Expenses            | 953            | 556            | 953            | 0               | 0%             |
| 512 Administrative Leases & Rentals          |                |                |                | 0               | 0%             |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>     | <b>82,529</b>  | <b>80,924</b>  | <b>41,843</b>  | <b>(40,686)</b> | <b>-49%</b>    |
| <hr/>                                        |                |                |                |                 |                |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>  | <b>539,280</b> | <b>552,438</b> | <b>550,717</b> | <b>11,437</b>   | <b>2%</b>      |
| <hr/>                                        |                |                |                |                 |                |
| NON OPERATING EXPENSES:                      |                |                |                |                 |                |
| 170/520/0 Operator Acquired Asset            |                | 0              | 0              |                 |                |
| 000/101/5 Addition to Capital Reserve        | 0              |                | 0              | 0               | 0%             |
| <b>TOTAL NON OPERATING EXPENDITURES</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0%</b>      |
| <hr/>                                        |                |                |                |                 |                |
| Operating Contingency +/-                    | 53,928         | (2,503)        | 55,072         | 1,144           | 2%             |
| <hr/>                                        |                |                |                |                 |                |
| ***** <b>TOTAL EXPENDITURES</b> *****        | <b>593,208</b> | <b>549,935</b> | <b>605,789</b> | <b>12,581</b>   | <b>2%</b>      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |                |                |
|-----------------------------------------|-------------------|----------------------|-------------------|----------------|----------------|
| Southeast Transit                       | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b>  | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |                |                |
| 1 Southeast - Fowler, Kingsburg, Selma, | 16,761            | 13,358               | 7,938             | (8,823)        | -53%           |
| 2 Fresno County                         | 446               | 355                  | 211               | (235)          | -53%           |
| <b>TOTAL CARRYOVER</b>                  | <b>17,207</b>     | <b>13,713</b>        | <b>8,149</b>      | <b>(9,058)</b> | <b>-53%</b>    |
| 1 Southeast - Fowler, Kingsburg, Selma, |                   |                      | 4,048             |                |                |
| 2 Fresno County                         |                   |                      | 108               |                |                |
| <b>TOTAL SURPLUS</b>                    | <b>0</b>          | <b>0</b>             | <b>4,156</b>      |                |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |                |                |
| 401 Farebox                             |                   |                      |                   |                |                |
| 1 Intra-City                            |                   |                      |                   | 0              | 0%             |
| 3 Inter-City                            | 27,602            | 22,156               | 24,000            | (3,602)        | -13%           |
| 2 Local Fare Augmentation               | 3,850             | 3,850                | 3,850             | 0              | 0%             |
| 4 Common Carrier                        | 0                 |                      |                   | 0              | 0%             |
| 402/2 Spec. Fare - Measure "C"          | 0                 |                      |                   | 0              | 0%             |
| 404 Freight                             | 0                 |                      |                   | 0              | 0%             |
| 405 Other                               | 0                 |                      |                   | 0              | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | <b>31,452</b>     | <b>26,006</b>        | <b>27,850</b>     | <b>(3,602)</b> | <b>-11%</b>    |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |                |                |
| 407 Interest                            | 441               | 800                  | 824               | 383            | 87%            |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |                |                |
| 1 Southeast - Fowler, Kingsburg, Selma, | 101,753           | 101,753              | 120,769           | 19,016         | 19%            |
| 2 Fresno County                         | 2,705             | 2,705                | 3,211             | 506            | 19%            |
| 3 CTSA-Article 4.5                      | 3,150             | 3,150                | 3,150             | 0              | 0%             |
| 409/5 Measure "C"                       | 0                 |                      |                   | 0              | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | <b>108,049</b>    | <b>108,408</b>       | <b>127,954</b>    | <b>19,905</b>  | <b>18%</b>     |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |                |                |
| 413 FTA                                 |                   |                      |                   |                |                |
| 1 Regional - Section 5311               | 0                 |                      |                   | 0              | 0%             |
| 2 CMAQ                                  | 0                 |                      |                   | 0              | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>       | <b>0%</b>      |
| [REVENUE SUMMARY]                       |                   |                      |                   |                |                |
| 1. Carryover + Surplus                  | 17,207            | 13,713               | 12,305            | (4,902)        | -28%           |
| 2. Current Revenue                      | 139,501           | 134,414              | 155,804           | 16,303         | 12%            |
| <b>***** TOTAL REVENUES *****</b>       | <b>156,708</b>    | <b>148,127</b>       | <b>168,109</b>    | <b>11,401</b>  | <b>7%</b>      |

LTF City Contribution  
 Fowler 16,776  
 Kingsburg 33,892  
 Selma 70,101  
 Total 120,769

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |        |         |
|---------------------------------------|-------------------|----------------------|-------------------|--------|---------|
| Southeast Transit                     | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |        |         |
| EXPENDITURES                          |                   |                      |                   | CHANGE | PERCENT |
| [OPERATIONS (010/)]                   |                   |                      |                   |        |         |
| 501 Salaries & Wages                  |                   |                      |                   |        |         |
| 1 Driver                              | 0                 |                      |                   | 0      | 0%      |
| 2 Dispatcher                          | 0                 |                      |                   | 0      | 0%      |
| 502 Fringe Benefits                   |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               | 0                 |                      |                   | 0      | 0%      |
| 1 FICA                                | 0                 |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              | 0                 |                      |                   | 0      | 0%      |
| 3 Retirement                          | 0                 |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   | 0                 |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        |         |
| 0 Training                            | 300               |                      | 300               | 0      | 0%      |
| 4 Drug Testing/Physicals              | 500               | 26                   | 500               | 0      | 0%      |
| 505 Telephone/Radio Dispatch Costs    | 1,000             | 36                   | 1,000             | 0      | 0%      |
| 506 Casualty & Liability Costs        | 9,000             | 8,069                | 9,000             | 0      | 0%      |
| 507 Ticket Purchases/Expenses         |                   |                      |                   | 0      | 0%      |
| 508 Contracted Services               | 66,851            | 66,851               | 68,847            | 1,996  | 3%      |
| 509 Miscellaneous Expenses            | 500               |                      | 500               | 0      | 0%      |
| 512 Vehicle Leases & Rentals          | 55                |                      | 55                | 0      | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 78,206            | 74,982               | 80,202            | 1,996  | 3%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |                   |                      |                   |        |         |
| 504 Vehicle Expenses                  |                   |                      |                   |        | 0%      |
| 0 Fuel                                | 22,194            | 19,148               | 22,194            | 0      | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |                   |                      |                   | 0      | 0%      |
| 2 Tires, Batteries                    | 2,000             | 786                  | 2,000             | 0      | 0%      |
| 3 Maintenance/Repair                  | 36,441            | 43,510               | 44,815            | 8,374  | 23%     |
| 509 Miscellaneous                     | 100               | 20                   | 100               | 0      | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 60,735            | 63,464               | 69,109            | 8,374  | 14%     |
| [ADMINISTRATION (160/)]               |                   |                      |                   |        |         |
| 501 Local Salaries & Wages            |                   |                      |                   |        |         |
| 2 Administration                      |                   |                      |                   | 0      | 0%      |
| 502 Local Fringe Benefits             |                   |                      |                   |        | 0%      |
| 0 Other Fringe Benefits               |                   |                      |                   | 0      | 0%      |
| 1 FICA                                |                   |                      |                   | 0      | 0%      |
| 2 Workman's Compensation              |                   |                      |                   | 0      | 0%      |
| 3 Retirement                          |                   |                      |                   | 0      | 0%      |
| 4 Medical Insurance                   |                   |                      |                   | 0      | 0%      |
| 503 FCRTA Direct Expense              |                   |                      |                   |        | 0%      |
| 1 FCRTA Administration                | 1,231             | 1,180                | 1,225             | (6)    | 0%      |
| 2 CTSA Administration                 | 40                | 34                   | 40                | 0      | 0%      |
| 3 Marketing                           | 2,000             | 318                  | 2,000             | 0      | 0%      |
| 4 Drug Testing/Physicals              |                   |                      |                   | 0      | 0%      |
| 505 Utilities                         |                   |                      |                   | 0      | 0%      |
| 509 Miscellaneous Office Expenses     | 250               |                      | 250               | 0      | 0%      |
| 512 Administrative Leases & Rentals   |                   |                      |                   | 0      | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 3,521             | 1,532                | 3,515             | (6)    | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 142,462           | 139,978              | 152,826           | 10,364 | 7%      |
| NON OPERATING EXPENSES:               |                   |                      |                   |        |         |
| 170/520/0 Operator Acquired Asset     |                   | 0                    | 0                 |        |         |
| 000/101/5 Addition to Capital Reserve | 0                 | 0                    | 0                 | 0      | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0                 | 0                    | 0                 | 0      | 0%      |
| Operating Contingency +/-)            | 14,246            | 8,149                | 15,283            | 1,037  | 7%      |
| ***** TOTAL EXPENDITURES *****        | 156,708           | 148,127              | 168,109           | 11,401 | 7%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                                    | ADOPTED           | ACTUAL               | DRAFT             |                 |                |
|----------------------------------------------------|-------------------|----------------------|-------------------|-----------------|----------------|
| Westside Transit                                   | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |                 |                |
| <b>REVENUES</b>                                    |                   |                      |                   | <b>CHANGE</b>   | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]                       |                   |                      |                   |                 |                |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 13,323            | 10,352               | 1,765             | (11,558)        | -87%           |
| 2 Fresno County                                    | 1,316             | 1,020                | 174               | (1,142)         | -87%           |
| <b>TOTAL CARRYOVER</b>                             | <b>14,639</b>     | <b>11,372</b>        | <b>1,939</b>      | <b>(12,700)</b> | <b>-87%</b>    |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin |                   |                      | 10,755            |                 |                |
| 2 Fresno County                                    |                   |                      | 1,062             |                 |                |
| <b>TOTAL SURPLUS</b>                               | <b>0</b>          | <b>0</b>             | <b>11,817</b>     |                 |                |
| [FARE RECEIPTS (002/)]                             |                   |                      |                   |                 |                |
| 401 Farebox                                        |                   |                      |                   |                 |                |
| 1 Intra-City                                       |                   |                      |                   | 0               | 0%             |
| 3 Inter-City                                       | 29,730            | 25,966               | 27,000            | (2,730)         | -9%            |
| 2 Local Fare Augmentation                          | 3,850             | 3,850                | 3,850             | 0               | 0%             |
| 4 Common Carrier                                   | 0                 |                      |                   | 0               | 0%             |
| 402/2 Spec. Fare - Measure "C"                     | 0                 |                      |                   | 0               | 0%             |
| 404 Freight                                        | 0                 |                      |                   | 0               | 0%             |
| 405 Other                                          | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL FARE RECEIPTS</b>                         | <b>33,580</b>     | <b>29,816</b>        | <b>30,850</b>     | <b>(2,730)</b>  | <b>-8%</b>     |
| [OPERATING REVENUE (003/)]                         |                   |                      |                   |                 |                |
| 407 Interest                                       | 424               | 500                  | 515               | 91              | 21%            |
| 409 LTF and/or STA Fund Revenues                   |                   |                      |                   |                 |                |
| 1 Westside Firebaugh, Kerman, Mendota, San Joaquin | 110,845           | 110,845              | 136,749           | 25,904          | 23%            |
| 2 Fresno County                                    | 10,950            | 10,950               | 13,508            | 2,558           | 23%            |
| 3 CTSA-Article 4.5                                 | 3,150             | 3,150                | 3,150             | 0               | 0%             |
| 409/5 Measure "C"                                  | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL OPER. REVENUES</b>                        | <b>125,369</b>    | <b>125,445</b>       | <b>153,922</b>    | <b>28,553</b>   | <b>23%</b>     |
| [STATE/FEDERAL GRANT REVENUE (005/)]               |                   |                      |                   |                 |                |
| 413 FTA                                            |                   |                      |                   |                 |                |
| 1 Regional - Section 5311                          | 0                 |                      |                   | 0               | 0%             |
| 2 CMAQ                                             | 0                 |                      |                   | 0               | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b>            | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>        | <b>0%</b>      |
| [REVENUE SUMMARY]                                  |                   |                      |                   |                 |                |
| 1. Carryover + Surplus                             | 14,639            | 11,372               | 13,756            | (883)           | -6%            |
| 2. Current Revenue                                 | 158,949           | 155,261              | 184,772           | 25,823          | 16%            |
| <b>***** TOTAL REVENUES *****</b>                  | <b>173,588</b>    | <b>166,633</b>       | <b>198,528</b>    | <b>24,940</b>   | <b>14%</b>     |

LTF City Contribution

|              |                |
|--------------|----------------|
| Firebaugh    | 26,614         |
| Kerman       | 54,228         |
| Mendota      | 38,242         |
| San Joaquin  | 17,665         |
| <b>Total</b> | <b>136,749</b> |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                              | ADOPTED           | ACTUAL               | DRAFT             |               |                |
|----------------------------------------------|-------------------|----------------------|-------------------|---------------|----------------|
| Westside Transit                             | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |               |                |
| <b>EXPENDITURES</b>                          |                   |                      |                   | <b>CHANGE</b> | <b>PERCENT</b> |
| <b>[OPERATIONS (010/)]</b>                   |                   |                      |                   |               |                |
| 501 Salaries & Wages                         |                   |                      |                   |               |                |
| 1 Driver                                     | 0                 |                      |                   | 0             | 0%             |
| 2 Dispatcher                                 | 0                 |                      |                   | 0             | 0%             |
| 502 Fringe Benefits                          |                   |                      |                   |               | 0%             |
| 0 Other Fringe Benefits                      | 0                 |                      |                   | 0             | 0%             |
| 1 FICA                                       | 0                 |                      |                   | 0             | 0%             |
| 2 Workman's Compensation                     | 0                 |                      |                   | 0             | 0%             |
| 3 Retirement                                 | 0                 |                      |                   | 0             | 0%             |
| 4 Medical Insurance                          | 0                 |                      |                   | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                   |                      |                   |               |                |
| 0 Training                                   | 300               |                      | 300               | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 500               | 76                   | 500               | 0             | 0%             |
| 505 Telephone/Radio Dispatch Costs           | 1,000             | 100                  | 1,000             | 0             | 0%             |
| 506 Casualty & Liability Costs               | 9,000             | 8,069                | 9,000             | 0             | 0%             |
| 507 Ticket Purchases/Expenses                |                   |                      |                   | 0             | 0%             |
| 508 Contracted Services                      | 66,851            | 66,851               | 68,847            | 1,996         | 3%             |
| 509 Miscellaneous Expenses                   | 24                |                      | 24                | 0             | 0%             |
| 512 Vehicle Leases & Rentals                 | 64                |                      | 64                | 0             | 0%             |
| <b>TOTAL OPERATIONS EXPENDITURES</b>         | <b>77,739</b>     | <b>75,096</b>        | <b>79,735</b>     | <b>1,996</b>  | <b>3%</b>      |
| <b>[VEHICLE MAINTENANCE/REPAIR (041/)]</b>   |                   |                      |                   |               |                |
| 504 Vehicle Expenses                         |                   |                      |                   |               | 0%             |
| 0 Fuel                                       | 15,000            | 9,528                | 15,000            | 0             | 0%             |
| 1 Lubricants (Oil/Grease/Fluids)             | 0                 |                      |                   | 0             | 0%             |
| 2 Tires, Batteries                           | 3,000             | 1,500                | 3,000             | 0             | 0%             |
| 3 Maintenance/Repair                         | 56,349            | 74,806               | 77,050            | 20,701        | 37%            |
| 509 Miscellaneous                            | 100               |                      | 100               | 0             | 0%             |
| <b>TOTAL MAINTENANCE/REPAIR EXPENDITURES</b> | <b>74,449</b>     | <b>85,834</b>        | <b>95,150</b>     | <b>20,701</b> | <b>28%</b>     |
| <b>[ADMINISTRATION (160/)]</b>               |                   |                      |                   |               |                |
| 501 Local Salaries & Wages                   |                   |                      |                   |               |                |
| 2 Administration                             | 0                 |                      |                   | 0             | 0%             |
| 502 Local Fringe Benefits                    |                   |                      |                   |               | 0%             |
| 0 Other Fringe Benefits                      | 0                 |                      |                   | 0             | 0%             |
| 1 FICA                                       | 0                 |                      |                   | 0             | 0%             |
| 2 Workman's Compensation                     | 0                 |                      |                   | 0             | 0%             |
| 3 Retirement                                 | 0                 |                      |                   | 0             | 0%             |
| 4 Medical Insurance                          | 0                 |                      |                   | 0             | 0%             |
| 503 FCRTA Direct Expense                     |                   |                      |                   |               | 0%             |
| 1 FCRTA Administration                       | 3,506             | 3,360                | 3,482             | (24)          | -1%            |
| 2 CTSA Administration                        | 113               | 98                   | 113               | 0             | 0%             |
| 3 Marketing                                  | 2,000             | 306                  | 2,000             | 0             | 0%             |
| 4 Drug Testing/Physicals                     | 0                 |                      |                   | 0             | 0%             |
| 505 Utilities                                | 0                 |                      |                   | 0             | 0%             |
| 509 Miscellaneous Office Expenses            | 0                 |                      |                   | 0             | 0%             |
| 512 Administrative Leases & Rentals          | 0                 |                      |                   | 0             | 0%             |
| <b>TOTAL ADMINISTRATION EXPENDITURES</b>     | <b>5,619</b>      | <b>3,764</b>         | <b>5,595</b>      | <b>(24)</b>   | <b>0%</b>      |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>  | <b>157,807</b>    | <b>164,694</b>       | <b>180,480</b>    | <b>22,673</b> | <b>14%</b>     |
| <b>NON OPERATING EXPENSES:</b>               |                   |                      |                   |               |                |
| 170/520/0 Operator Acquired Asset            |                   |                      | 0                 |               |                |
| 000/101/5 Addition to Capital Reserve        | 0                 | 0                    | 0                 | 0             | 0%             |
| <b>TOTAL NON OPERATING EXPENDITURES</b>      | <b>0</b>          | <b>0</b>             | <b>0</b>          | <b>0</b>      | <b>0%</b>      |
| Operating Contingency +/-                    | 15,781            | 1,939                | 18,048            | 2,267         | 14%            |
| <b>***** TOTAL EXPENDITURES *****</b>        | <b>173,588</b>    | <b>166,633</b>       | <b>198,528</b>    | <b>24,940</b> | <b>14%</b>     |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                         | ADOPTED           | ACTUAL               | DRAFT             |               |                |
|-----------------------------------------|-------------------|----------------------|-------------------|---------------|----------------|
| Rural Transit                           | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |               |                |
|                                         |                   |                      |                   |               |                |
| <b>REVENUES</b>                         |                   |                      |                   | <b>CHANGE</b> | <b>PERCENT</b> |
| [PAST CARRYOVER/(SHORTFALL)]            |                   |                      |                   |               |                |
| 1 Rural Transit                         | 0                 | 0                    | 0                 | 0             | 0%             |
| 2 Fresno County                         | 0                 | 0                    | 0                 | 0             | 0%             |
| <b>TOTAL CARRYOVER</b>                  | 0                 |                      | 0                 | 0             | 0%             |
| 1 Rural Transit                         |                   |                      | 0                 |               |                |
| 2 Fresno County                         |                   |                      | 0                 |               |                |
| <b>TOTAL SURPLUS</b>                    | 0                 | 0                    | 0                 |               |                |
| [FARE RECEIPTS (002/)]                  |                   |                      |                   |               |                |
| 401 Farebox                             |                   |                      |                   |               |                |
| 1 Intra-City                            |                   |                      | 0                 | 0             | 0%             |
| 3 Inter-City                            |                   |                      | 32,466            | 32,466        | 0%             |
| 2 Local Fare Augmentation               |                   |                      | 0                 | 0             | 0%             |
| 4 Common Carrier                        |                   |                      | 0                 | 0             | 0%             |
| 402/2 Spec. Fare - Measure "C"          |                   |                      |                   | 0             | 0%             |
| 404 Freight                             |                   |                      | 0                 | 0             | 0%             |
| 405 Other                               |                   |                      | 0                 | 0             | 0%             |
| <b>TOTAL FARE RECEIPTS</b>              | 0                 | 0                    | 32,466            | 32,466        | 0%             |
| [OPREATING REVENUE (003/)]              |                   |                      |                   |               |                |
| 407 Interest                            | 0                 | 0                    | 0                 | 0             | 0%             |
| 409 LTF and/or STA Fund Revenues        |                   |                      |                   |               |                |
| 1 Rural Transit                         |                   |                      | 0                 | 0             | 0%             |
| 2 Fresno County                         |                   |                      | 0                 | 0             | 0%             |
| 3 CTSA-Article 4.5                      |                   |                      | 0                 | 0             | 0%             |
| 409/5 Measure "C"                       |                   |                      | 292,189           | 292,189       | 0%             |
| <b>TOTAL OPER. REVENUES</b>             | 0                 | 0                    | 292,189           | 292,189       | 0%             |
| [STATE/FEDERAL GRANT REVENUE (005/)]    |                   |                      |                   |               |                |
| 413 FTA                                 |                   |                      |                   |               |                |
| 1 Regional - Section 5311               |                   |                      | 0                 | 0             | 0%             |
| 2 CMAQ                                  |                   |                      | 0                 | 0             | 0%             |
| <b>TOTAL STATE &amp; FEDERAL GRANTS</b> | 0                 | 0                    | 0                 | 0             | 0%             |
| [REVENUE SUMMARY]                       |                   |                      |                   |               |                |
| 1. Carryover + Surplus                  | 0                 | 0                    | 0                 | 0             | 0%             |
| 2. Current Revenue                      | 0                 | 0                    | 324,655           | 324,655       | 0%             |
| <b>***** TOTAL REVENUES *****</b>       | 0                 | 0                    | 324,655           | 324,655       | 0%             |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                       | ADOPTED | ACTUAL    | DRAFT   |         |         |
|---------------------------------------|---------|-----------|---------|---------|---------|
|                                       | 2008/09 | 2008/09   | 2009/10 |         |         |
| Rural Transit                         | Budget  | Projected | Budget  |         |         |
| EXPENDITURES                          |         |           |         | CHANGE  | PERCENT |
| [OPERATIONS (010/)]                   |         |           |         |         |         |
| 501 Salaries & Wages                  |         |           |         |         |         |
| 1 Driver                              |         |           |         | 0       | 0%      |
| 2 Dispatcher                          |         |           |         | 0       | 0%      |
| 502 Fringe Benefits                   |         |           |         |         | 0%      |
| 0 Other Fringe Benefits               |         |           |         | 0       | 0%      |
| 1 FICA                                |         |           |         | 0       | 0%      |
| 2 Workman's Compensation              |         |           |         | 0       | 0%      |
| 3 Retirement                          |         |           |         | 0       | 0%      |
| 4 Medical Insurance                   |         |           |         | 0       | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |         |         |
| 0 Training                            |         |           | 500     | 500     | 0%      |
| 4 Drug Testing/Physicals              |         |           | 600     | 600     | 0%      |
| 505 Telephone/Radio Dispatch Costs    |         |           | 1,500   | 1,500   | 0%      |
| 506 Casualty & Liability Costs        |         |           | 40,000  | 40,000  | 0%      |
| 507 Ticket Purchases/Expenses         |         |           | 0       | 0       | 0%      |
| 508 Contracted Services               |         |           | 192,041 | 192,041 | 0%      |
| 509 Miscellaneous Expenses            |         |           | 100     | 100     | 0%      |
| 512 Vehicle Leases & Rentals          |         |           | 0       | 0       | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 0       | 0         | 234,741 | 234,741 | 0%      |
| [VEHICLE MAINTENANCE/REPAIR (041/)]   |         |           |         |         |         |
| 504 Vehicle Expenses                  |         |           |         |         | 0%      |
| 0 Fuel                                |         |           | 15,000  | 15,000  | 0%      |
| 1 Lubricants (Oil/Grease/Fluids)      |         |           | 0       | 0       | 0%      |
| 2 Tires, Batteries                    |         |           | 4,000   | 4,000   | 0%      |
| 3 Maintenance/Repair                  |         |           | 40,000  | 40,000  | 0%      |
| 509 Miscellaneous                     |         |           | 400     | 400     | 0%      |
| TOTAL MAINTENANCE/REPAIR EXPENDITURES | 0       | 0         | 59,400  | 59,400  | 0%      |
| [ADMINISTRATION (160/)]               |         |           |         |         |         |
| 501 Local Salaries & Wages            |         |           |         |         |         |
| 2 Administration                      |         |           | 0       | 0       | 0%      |
| 502 Local Fringe Benefits             |         |           |         |         | 0%      |
| 0 Other Fringe Benefits               |         |           | 0       | 0       | 0%      |
| 1 FICA                                |         |           | 0       | 0       | 0%      |
| 2 Workman's Compensation              |         |           | 0       | 0       | 0%      |
| 3 Retirement                          |         |           | 0       | 0       | 0%      |
| 4 Medical Insurance                   |         |           | 0       | 0       | 0%      |
| 503 FCRTA Direct Expense              |         |           |         |         | 0%      |
| 1 FCRTA Administration                |         |           | 0       | 0       | 0%      |
| 2 CTSA Administration                 |         |           | 0       | 0       | 0%      |
| 3 Marketing                           |         |           | 1,000   | 1,000   | 0%      |
| 4 Drug Testing/Physicals              |         |           | 0       | 0       | 0%      |
| 505 Utilities                         |         |           | 0       | 0       | 0%      |
| 509 Miscellaneous Office Expenses     |         |           | 0       | 0       | 0%      |
| 512 Administrative Leases & Rentals   |         |           | 0       | 0       | 0%      |
| TOTAL ADMINISTRATION EXPENDITURES     | 0       | 0         | 1,000   | 1,000   | 0%      |
| TOTAL CURRENT OPERATING EXPENDITURES  | 0       | 0         | 295,141 | 295,141 | 0%      |
| NON OPERATING EXPENSES:               |         |           |         |         |         |
| 170/520/0 Operator Acquired Asset     |         |           |         |         |         |
| 000/101/5 Addition to Capital Reserve |         |           |         | 0       | 0%      |
| TOTAL NON OPERATING EXPENDITURES      | 0       | 0         | 0       | 0       | 0%      |
| Operating Contingency +/-)            | 0       | 0         | 29,514  | 29,514  | 0%      |
| ***** TOTAL EXPENDITURES *****        | 0       | 0         | 324,655 | 324,655 | 0%      |

**FRESNO COUNTY RURAL TRANSIT AGENCY**

|                                      | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|--------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| FCRTA                                | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>Budget |          |         |
| REVENUES                             |                   |                      |                   | CHANGE   | PERCENT |
| [PAST CARRYOVER/(SHORTFALL)]         |                   |                      |                   |          |         |
| 1 FCRTA                              | 63,871            | 241,275              | 1,045,275         | 981,404  | 1537%   |
| 2 Fresno County                      | 0                 | 0                    | 0                 | 0        | 0%      |
| TOTAL CARRYOVER                      | 63,871            | 241,275              | 1,045,275         | 981,404  | 1537%   |
| 1 FCRTA                              |                   |                      | (794,023)         |          |         |
| 2 Fresno County                      |                   |                      | (251,252)         |          |         |
| TOTAL SURPLUS                        | 0                 | 0                    | (1,045,275)       |          |         |
| [FARE RECEIPTS (002/)]               |                   |                      |                   |          |         |
| 401 Farebox                          |                   |                      |                   |          |         |
| 1 Intra-City                         | 0                 |                      |                   | 0        | 0%      |
| 3 Inter-City                         | 0                 |                      |                   | 0        | 0%      |
| 2 Local Fare Augmentation            | 0                 |                      |                   | 0        | 0%      |
| 4 Common Carrier                     | 0                 |                      |                   | 0        | 0%      |
| 402/2 Spec. Fare - Measure "C"       | 0                 |                      |                   | 0        | 0%      |
| 404 Freight                          | 0                 |                      |                   | 0        | 0%      |
| 405 Other                            | 0                 |                      |                   | 0        | 0%      |
| TOTAL FARE RECEIPTS                  | 0                 | 0                    | 0                 | 0        | 0%      |
| [OPREATING REVENUE (003/)]           |                   |                      |                   |          |         |
| 407 Interest                         | 32,882            | 32,882               | 32,882            | 0        | 0%      |
| 409 LTF and/or STA Fund Revenues     |                   |                      |                   |          |         |
| 1 FCRTA                              | 58,864            | 13,185               | 0                 | (58,864) | -100%   |
| 2 Fresno County                      | 0                 |                      |                   | 0        | 0%      |
| 3 CTSA-Article 4.5                   | 0                 |                      |                   | 0        | 0%      |
| 409/5 Measure "C"                    | 0                 |                      |                   | 0        | 0%      |
| TOTAL OPER. REVENUES                 | 91,746            | 46,067               | 32,882            | (58,864) | -64%    |
| [STATE/FEDERAL GRANT REVENUE (005/)] |                   |                      |                   |          |         |
| 413 FTA                              |                   |                      |                   |          |         |
| 1 Regional - Section 5311            | 1,098,640         | 1,098,640            | 1,098,640         | 0        | 0%      |
| 2 ARRA                               | 0                 | 859,743              | 859,743           | 859,743  | 0%      |
| TOTAL STATE & FEDERAL GRANTS         | 1,098,640         | 1,958,383            | 1,958,383         | 859,743  | 78%     |
| [REVENUE SUMMARY]                    |                   |                      |                   |          |         |
| 1. Carryover + Surplus               | 63,871            | 241,275              | 0                 | (63,871) | -100%   |
| 2. Current Revenue                   | 1,190,386         | 2,004,450            | 1,991,265         | 800,879  | 67%     |
| ***** TOTAL REVENUES *****           | 1,254,257         | 2,245,725            | 1,991,265         | 737,008  | 59%     |

FRESNO COUNTY RURAL TRANSIT AGENCY

|                                       | ADOPTED           | ACTUAL               | DRAFT             |          |         |
|---------------------------------------|-------------------|----------------------|-------------------|----------|---------|
| FCRTA                                 | 2008/09<br>Budget | 2008/09<br>Projected | 2009/10<br>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                    | 0                 | 0        | 0%      |
| TOTAL OPERATIONS EXPENDITURES         | 0                 | 0                    | 0                 | 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                    | 0                 | 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                | 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     |                   |                      |                   |          |         |
| 000/101/5 Addition to Capital Reserve | 1,200,000         | 1,200,000            | 1,950,000         | 750,000  | 63%     |
| TOTAL NON OPERATING EXPENDITURES      | 1,200,000         | 1,200,000            | 1,950,000         | 750,000  | 63%     |
| Operating Contingency +/-             | 54,257            | 1,045,725            | 41,265            | (12,992) | -24%    |
| ***** TOTAL EXPENDITURES *****        | 1,254,257         | 2,245,725            | 1,991,265         | 737,008  | 59%     |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 1**  
Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2009-2010

| 2009-2010<br>FCRTA Transit<br>Subsystems | City<br>Population<br>01/01/08 | SOI<br>Population<br>02/01/09 | Inter - City<br>Population<br>02/01/09 | Total<br>Population | % of Total<br>Population |
|------------------------------------------|--------------------------------|-------------------------------|----------------------------------------|---------------------|--------------------------|
| Auberry Transit                          | 0                              | 0                             | 14,890                                 | 14,890              | 6.29%                    |
| Coalinga Transit                         | 19,063                         | 15                            | 23,027                                 | 42,105              | 17.79%                   |
| Dinuba Transit                           | 0                              | 0                             | 0                                      | 0                   | 0.00%                    |
| Del Rey Transit                          | 0                              | 0                             | 1,025                                  | 1,025               | 0.43%                    |
| Firebaugh Transit                        | 6,811                          | 281                           | 49                                     | 7,141               | 3.02%                    |
| Fowler Transit                           | 5,572                          | 410                           | 0                                      | 5,982               | 2.53%                    |
| Huron Transit                            | 7,553                          | 4                             | 0                                      | 7,557               | 3.19%                    |
| Kerman Transit                           | 13,878                         | 382                           | 0                                      | 14,260              | 6.02%                    |
| Kingsburg Transit                        | 11,257                         | 401                           | 0                                      | 11,658              | 4.93%                    |
| Juvenile Campus *                        | 0                              | 0                             | 0                                      | 0                   | 0.00%                    |
| Laton Transit                            | 0                              | 0                             | 3,197                                  | 3,197               | 1.35%                    |
| Mendota Transit                          | 9,787                          | 77                            | 0                                      | 9,864               | 4.17%                    |
| Orange Cove Transit                      | 10,774                         | 78                            | 3,594                                  | 14,446              | 6.10%                    |
| Parlier Transit                          | 13,325                         | 257                           | 0                                      | 13,582              | 5.74%                    |
| Reedley Transit                          | 25,584                         | 678                           | 0                                      | 26,262              | 11.10%                   |
| Sanger Transit                           | 25,046                         | 881                           | 0                                      | 25,927              | 10.95%                   |
| San Joaquin Transit                      | 4,521                          | 37                            | 4,952                                  | 9,510               | 4.02%                    |
| Selma Transit                            | 23,284                         | 2,392                         | 0                                      | 25,676              | 10.85%                   |
| Southeast Transit                        | 0                              | 0                             | 941                                    | 941                 | 0.40%                    |
| Westside Transit                         | 0                              | 0                             | 2,676                                  | 2,676               | 1.13%                    |
| FCRTA                                    | 0                              | 0                             | 0                                      | 0                   | 0.00%                    |
| Total                                    | 176,455                        | 5,893                         | 54,351                                 | 236,699             | 100.00%                  |
|                                          |                                |                               |                                        | 236,699             | 100.00%                  |

\* Fresno County Facility

Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2007-2008

| 2008-2009<br>FCRTA Transit<br>Subsystems | City<br>Population<br>01/01/07 | SOI<br>Population<br>01/31/07 | Inter - City<br>Population<br>01/31/07 | Total<br>Population | % of Total<br>Population |
|------------------------------------------|--------------------------------|-------------------------------|----------------------------------------|---------------------|--------------------------|
| Auberry Transit                          | 0                              | 0                             | 14,818                                 | 14,818              | 6.25%                    |
| Coalinga Transit                         | 18,061                         | 15                            | 23,002                                 | 41,078              | 17.33%                   |
| Del Rey Transit                          | 0                              | 0                             | 1,009                                  | 1,009               | 0.43%                    |
| Firebaugh Transit                        | 6,692                          | 281                           | 49                                     | 7,022               | 2.96%                    |
| Fowler Transit                           | 5,293                          | 410                           | 0                                      | 5,703               | 2.41%                    |
| Huron Transit                            | 7,493                          | 4                             | 0                                      | 7,497               | 3.16%                    |
| Kerman Transit                           | 13,591                         | 382                           | 0                                      | 13,973              | 5.89%                    |
| Kingsburg Transit                        | 11,234                         | 401                           | 0                                      | 11,635              | 4.91%                    |
| Laton Transit                            | 0                              | 0                             | 3,201                                  | 3,201               | 1.35%                    |
| Mendota Transit                          | 9,426                          | 77                            | 0                                      | 9,503               | 4.01%                    |
| Orange Cove Transit                      | 10,544                         | 78                            | 3,570                                  | 14,192              | 5.99%                    |
| Parlier Transit                          | 13,080                         | 257                           | 0                                      | 13,337              | 5.63%                    |
| Reedley Transit                          | 24,909                         | 678                           | 0                                      | 25,587              | 10.79%                   |
| Sanger Transit                           | 24,877                         | 877                           | 0                                      | 25,754              | 10.86%                   |
| San Joaquin Transit                      | 3,870                          | 37                            | 4,940                                  | 8,847               | 3.73%                    |
| Selma Transit                            | 23,194                         | 2,388                         | 0                                      | 25,582              | 10.79%                   |
| Southeast Transit                        | 0                              | 0                             | 938                                    | 938                 | 0.40%                    |
| South Sierra Transit                     | 0                              | 0                             | 4,697                                  | 4,697               | 1.98%                    |
| Westside Transit                         | 0                              | 0                             | 2,672                                  | 2,672               | 1.13%                    |
| FCRTA                                    | 0                              | 0                             | 0                                      | 0                   | 0.00%                    |
| Total                                    | 172,264                        | 5,885                         | 58,896                                 | 237,045             | 100.00%                  |
|                                          |                                |                               |                                        | 237,045             | 100.00%                  |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 2**  
Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2009-2010

| 2009-2010<br>FCRTA Transit<br>Subsystems | City<br>Population<br>Split<br>01/01/08 | %      | County<br>Population<br>Split<br>02/01/09 | %       | Total<br>Population | % of Total<br>Population |
|------------------------------------------|-----------------------------------------|--------|-------------------------------------------|---------|---------------------|--------------------------|
| Auberry Transit                          | 0                                       | 0.00%  | 14,890                                    | 100.00% | 14,890              | 6.29%                    |
| Coalinga Transit                         | 19,063                                  | 45.27% | 23,042                                    | 54.73%  | 42,105              | 17.79%                   |
| Dinuba Transit                           | 0                                       | 0.00%  | 0                                         | 0.00%   | 0                   | 0.00%                    |
| Del Rey Transit                          | 0                                       | 0.00%  | 1,025                                     | 100.00% | 1,025               | 0.43%                    |
| Firebaugh Transit                        | 6,811                                   | 95.38% | 330                                       | 4.62%   | 7,141               | 3.02%                    |
| Fowler Transit                           | 5,572                                   | 93.15% | 410                                       | 6.85%   | 5,982               | 2.53%                    |
| Huron Transit                            | 7,553                                   | 99.95% | 4                                         | 0.05%   | 7,557               | 3.19%                    |
| Kerman Transit                           | 13,878                                  | 97.32% | 382                                       | 2.68%   | 14,260              | 6.02%                    |
| Kingsburg Transit                        | 11,257                                  | 96.56% | 401                                       | 3.44%   | 11,658              | 4.93%                    |
| Juvenile Campus *                        | 0                                       | 0.00%  | 0                                         | 0.00%   | 0                   | 0.00%                    |
| Laton Transit                            | 0                                       | 0.00%  | 3,197                                     | 100.00% | 3,197               | 1.35%                    |
| Mendota Transit                          | 9,787                                   | 99.22% | 77                                        | 0.78%   | 9,864               | 4.17%                    |
| Orange Cove Transit                      | 10,774                                  | 74.58% | 3,672                                     | 25.42%  | 14,446              | 6.10%                    |
| Parlier Transit                          | 13,325                                  | 98.11% | 257                                       | 1.89%   | 13,582              | 5.74%                    |
| Reedley Transit                          | 25,584                                  | 97.42% | 678                                       | 2.58%   | 26,262              | 11.10%                   |
| Sanger Transit                           | 25,046                                  | 96.60% | 881                                       | 3.40%   | 25,927              | 10.95%                   |
| San Joaquin Transit                      | 4,521                                   | 47.54% | 4,989                                     | 52.46%  | 9,510               | 4.02%                    |
| Selma Transit                            | 23,284                                  | 90.68% | 2,392                                     | 9.32%   | 25,676              | 10.85%                   |
| Southeast Transit                        | 0                                       | 0.00%  | 941                                       | 100.00% | 941                 | 0.40%                    |
| Westside Transit                         | 0                                       | 0.00%  | 2,676                                     | 100.00% | 2,676               | 1.13%                    |
| FCRTA                                    | 0                                       | 0.00%  | 0                                         | 0.00%   | 0                   | 0.00%                    |
| Total                                    | 176,455                                 | 74.55% | 60,244                                    | 25.45%  | 236,699             | 100.00%                  |
|                                          |                                         |        |                                           |         | 236,699             | 100.00%                  |

\* Fresno County Facility

Proportional Relationship of Incorporated and Unincorporated - County Population  
within FCRTA Service (Intra- and Inter-City) Areas for 2007-2008

| 2008-2009<br>FCRTA Transit<br>Subsystems | City<br>Population<br>Split<br>01/01/07 | %      | County<br>Population<br>Split<br>01/31/07 | %       | Total<br>Population | % of Total<br>Population |
|------------------------------------------|-----------------------------------------|--------|-------------------------------------------|---------|---------------------|--------------------------|
| Auberry Transit                          | 0                                       | 0.00%  | 14,818                                    | 100.00% | 14,818              | 6.25%                    |
| Coalinga Transit                         | 18,061                                  | 45.33% | 23,017                                    | 54.67%  | 41,078              | 17.33%                   |
| Del Rey Transit                          | 0                                       | 0.00%  | 1,009                                     | 100.00% | 1,009               | 0.43%                    |
| Firebaugh Transit                        | 6,692                                   | 95.30% | 330                                       | 4.70%   | 7,022               | 2.96%                    |
| Fowler Transit                           | 5,293                                   | 92.81% | 410                                       | 7.19%   | 5,703               | 2.41%                    |
| Huron Transit                            | 7,493                                   | 99.95% | 4                                         | 0.05%   | 7,497               | 3.16%                    |
| Kerman Transit                           | 13,591                                  | 97.27% | 382                                       | 2.73%   | 13,973              | 5.89%                    |
| Kingsburg Transit                        | 11,234                                  | 96.55% | 401                                       | 3.45%   | 11,635              | 4.91%                    |
| Laton Transit                            | 0                                       | 0.00%  | 3,201                                     | 100.00% | 3,201               | 1.35%                    |
| Mendota Transit                          | 9,426                                   | 99.19% | 77                                        | 0.81%   | 9,503               | 4.01%                    |
| Orange Cove Transit                      | 10,544                                  | 74.30% | 3,648                                     | 25.70%  | 14,192              | 5.99%                    |
| Parlier Transit                          | 13,080                                  | 98.07% | 257                                       | 1.93%   | 13,337              | 5.63%                    |
| Reedley Transit                          | 24,909                                  | 97.35% | 678                                       | 2.65%   | 25,587              | 10.79%                   |
| Sanger Transit                           | 24,877                                  | 96.59% | 877                                       | 3.41%   | 25,754              | 10.86%                   |
| San Joaquin Transit                      | 3,870                                   | 43.74% | 4,977                                     | 56.26%  | 8,847               | 3.73%                    |
| Selma Transit                            | 23,194                                  | 90.67% | 2,388                                     | 9.33%   | 25,582              | 10.79%                   |
| Southeast Transit                        | 0                                       | 0.00%  | 938                                       | 99.68%  | 938                 | 0.40%                    |
| South Sierra Transit                     | 0                                       | 0.00%  | 4,697                                     | 100.00% | 4,697               | 1.98%                    |
| Westside Transit                         | 0                                       | 0.00%  | 2,672                                     | 100.00% | 2,672               | 1.13%                    |
| FCRTA                                    | 0                                       | 0.00%  | 0                                         | 0.00%   | 0                   | 0.00%                    |
| Total                                    | 172,264                                 | 72.67% | 64,781                                    | 27.33%  | 237,045             | 100.00%                  |
|                                          |                                         |        |                                           |         | 237,045             | 100.00%                  |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 3**  
FCRTA Administrative and Fiscal Services Costs are Distributed by  
Relative Population Served.

| <b>2009-2010</b><br>FCRTA Transit<br>Subsystems | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|-------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                 | 6.29%                            | \$19,375                                                                        |
| Coalinga Transit                                | 17.79%                           | \$54,788                                                                        |
| Dinuba Transit                                  | 0.00%                            | \$0                                                                             |
| Del Rey Transit                                 | 0.43%                            | \$1,334                                                                         |
| Firebaugh Transit                               | 3.02%                            | \$9,292                                                                         |
| Fowler Transit                                  | 2.53%                            | \$7,784                                                                         |
| Huron Transit                                   | 3.19%                            | \$9,834                                                                         |
| Kerman Transit                                  | 6.02%                            | \$18,555                                                                        |
| Kingsburg Transit                               | 4.93%                            | \$15,170                                                                        |
| Juvenile Campus *                               | 0.00%                            | \$20,000                                                                        |
| Laton Transit                                   | 1.35%                            | \$4,160                                                                         |
| Mendota Transit                                 | 4.17%                            | \$12,835                                                                        |
| Orange Cove Transit                             | 6.10%                            | \$18,798                                                                        |
| Parlier Transit                                 | 5.74%                            | \$17,673                                                                        |
| Reedley Transit                                 | 11.10%                           | \$34,173                                                                        |
| Sanger Transit                                  | 10.95%                           | \$33,737                                                                        |
| San Joaquin Transit                             | 4.02%                            | \$12,375                                                                        |
| Selma Transit                                   | 10.85%                           | \$33,410                                                                        |
| Southeast Transit                               | 0.40%                            | \$1,225                                                                         |
| Westside Transit                                | 1.13%                            | \$3,482                                                                         |
| FCRTA                                           | 0.00%                            | \$0                                                                             |
| Total                                           | 100.00%                          | \$308,000                                                                       |
|                                                 | 100.00%                          | \$328,000                                                                       |

\* Fresno County Facility

FCRTA Administrative and Fiscal Services Costs are Distributed by  
Relative Population Served.

| <b>2008-2009</b><br>FCRTA Transit<br>Subsystems | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|-------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                 | 6.25%                            | \$19,445                                                                        |
| Coalinga Transit                                | 17.33%                           | \$53,904                                                                        |
| Del Rey Transit                                 | 0.43%                            | \$1,324                                                                         |
| Firebaugh Transit                               | 2.96%                            | \$9,214                                                                         |
| Fowler Transit                                  | 2.41%                            | \$7,484                                                                         |
| Huron Transit                                   | 3.16%                            | \$9,838                                                                         |
| Kerman Transit                                  | 5.89%                            | \$18,336                                                                        |
| Kingsburg Transit                               | 4.91%                            | \$15,268                                                                        |
| Laton Transit                                   | 1.35%                            | \$4,201                                                                         |
| Mendota Transit                                 | 4.01%                            | \$12,470                                                                        |
| Orange Cove Transit                             | 5.99%                            | \$18,623                                                                        |
| Parlier Transit                                 | 5.63%                            | \$17,501                                                                        |
| Reedley Transit                                 | 10.79%                           | \$33,576                                                                        |
| Sanger Transit                                  | 10.86%                           | \$33,795                                                                        |
| San Joaquin Transit                             | 3.73%                            | \$11,609                                                                        |
| Selma Transit                                   | 10.79%                           | \$33,569                                                                        |
| Southeast Transit                               | 0.40%                            | \$1,231                                                                         |
| South Sierra Transit                            | 1.98%                            | \$6,164                                                                         |
| Westside Transit                                | 1.13%                            | \$3,506                                                                         |
| FCRTA                                           | 0.00%                            | \$0                                                                             |
| Total                                           | 100.00%                          | \$311,058                                                                       |
|                                                 | 100.00%                          | \$311,058                                                                       |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 4**  
Proportional Share Distribution of FCRTA Administrative and Fiscal Service  
Costs by Participating Agency to Individual Transit System.

| 2009-2010<br>FCRTA Transit<br>Subsystems | City      |        | County   |         | Total     |         |
|------------------------------------------|-----------|--------|----------|---------|-----------|---------|
|                                          | Share     | %      | Share    | %       | \$        | %       |
|                                          | \$        |        | \$       |         |           |         |
|                                          | 01/01/09  |        | 02/01/09 |         |           |         |
| Auberry Transit                          | \$0       | 0.00%  | \$19,375 | 100.00% | \$19,375  | 100.00% |
| Coalinga Transit                         | \$24,802  | 45.27% | \$29,986 | 54.73%  | \$54,788  | 100.00% |
| Dinuba Transit                           | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Del Rey Transit                          | \$0       | 0.00%  | \$1,334  | 100.00% | \$1,334   | 100.00% |
| Firebaugh Transit                        | \$8,863   | 95.38% | \$429    | 4.62%   | \$9,292   | 100.00% |
| Fowler Transit                           | \$7,251   | 93.15% | \$533    | 6.85%   | \$7,784   | 100.00% |
| Huron Transit                            | \$9,829   | 99.95% | \$5      | 0.05%   | \$9,834   | 100.00% |
| Kerman Transit                           | \$18,058  | 97.32% | \$497    | 2.68%   | \$18,555  | 100.00% |
| Kingsburg Transit                        | \$14,648  | 96.56% | \$522    | 3.44%   | \$15,170  | 100.00% |
| Juvenile Campus *                        | \$0       | 0.00%  | \$20,000 | 0.00%   | \$20,000  | 100.00% |
| Laton Transit                            | \$0       | 0.00%  | \$4,160  | 100.00% | \$4,160   | 100.00% |
| Mendota Transit                          | \$12,735  | 99.22% | \$100    | 0.78%   | \$12,835  | 100.00% |
| Orange Cove Transit                      | \$14,020  | 74.58% | \$4,778  | 25.42%  | \$18,798  | 100.00% |
| Parlier Transit                          | \$17,339  | 98.11% | \$334    | 1.89%   | \$17,673  | 100.00% |
| Reedley Transit                          | \$33,291  | 97.42% | \$882    | 2.58%   | \$34,173  | 100.00% |
| Sanger Transit                           | \$32,590  | 96.60% | \$1,147  | 3.40%   | \$33,737  | 100.00% |
| San Joaquin Transit                      | \$5,883   | 47.54% | \$6,492  | 52.46%  | \$12,375  | 100.00% |
| Selma Transit                            | \$30,296  | 90.68% | \$3,114  | 9.32%   | \$33,410  | 100.00% |
| Southeast Transit                        | \$0       | 0.00%  | \$1,225  | 100.00% | \$1,225   | 100.00% |
| Westside Transit                         | \$0       | 0.00%  | \$3,482  | 100.00% | \$3,482   | 100.00% |
| FCRTA                                    | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Total                                    | \$244,524 | 74.55% | \$83,476 | 25.45%  | \$328,000 | 100.00% |
|                                          | \$229,605 |        | \$98,395 |         | \$328,000 |         |
|                                          |           |        |          |         | \$328,000 |         |

\* Fresno County Facility

Proportional Share Distribution of FCRTA Administrative and Fiscal Service  
Costs by Participating Agency to Individual Transit System.

| 2008-2009<br>FCRTA Transit<br>Subsystems | City      |        | County   |         | Total     |         |
|------------------------------------------|-----------|--------|----------|---------|-----------|---------|
|                                          | Share     | %      | Share    | %       | \$        | %       |
|                                          | \$        |        | \$       |         |           |         |
|                                          | 01/01/07  |        | 01/31/07 |         |           |         |
| Auberry Transit                          | \$0       | 0.00%  | \$19,445 | 100.00% | \$19,445  | 100.00% |
| Coalinga Transit                         | \$24,802  | 45.33% | \$29,469 | 54.67%  | \$53,904  | 100.00% |
| Del Rey Transit                          | \$0       | 0.00%  | \$1,324  | 100.00% | \$1,324   | 100.00% |
| Firebaugh Transit                        | \$8,781   | 95.30% | \$433    | 4.70%   | \$9,214   | 100.00% |
| Fowler Transit                           | \$6,946   | 92.81% | \$538    | 7.19%   | \$7,484   | 100.00% |
| Huron Transit                            | \$9,833   | 99.95% | \$5      | 0.05%   | \$9,838   | 100.00% |
| Kerman Transit                           | \$17,835  | 97.27% | \$501    | 2.73%   | \$18,336  | 100.00% |
| Kingsburg Transit                        | \$14,741  | 96.55% | \$527    | 3.45%   | \$15,268  | 100.00% |
| Laton Transit                            | \$0       | 0.00%  | \$4,201  | 100.00% | \$4,201   | 100.00% |
| Mendota Transit                          | \$12,369  | 99.19% | \$101    | 0.81%   | \$12,470  | 100.00% |
| Orange Cove Transit                      | \$13,837  | 74.30% | \$4,786  | 25.70%  | \$18,623  | 100.00% |
| Parlier Transit                          | \$17,163  | 98.07% | \$338    | 1.93%   | \$17,501  | 100.00% |
| Reedley Transit                          | \$32,686  | 97.35% | \$890    | 2.65%   | \$33,576  | 100.00% |
| Sanger Transit                           | \$32,643  | 96.59% | \$1,152  | 3.41%   | \$33,795  | 100.00% |
| San Joaquin Transit                      | \$5,078   | 43.74% | \$6,531  | 56.26%  | \$11,609  | 100.00% |
| Selma Transit                            | \$30,437  | 90.67% | \$3,132  | 9.33%   | \$33,569  | 100.00% |
| Southeast Transit                        | \$4       | 0.00%  | \$1,227  | 99.68%  | \$1,231   | 99.68%  |
| South Sierra Transit                     | \$0       | 0.00%  | \$6,164  | 100.00% | \$6,164   | 100.00% |
| Westside Transit                         | \$0       | 0.00%  | \$3,506  | 100.00% | \$3,506   | 100.00% |
| FCRTA                                    | \$0       | 0.00%  | \$0      | 0.00%   | \$0       | 0.00%   |
| Total                                    | \$226,046 | 72.67% | \$85,012 | 27.33%  | \$311,058 | 100.00% |
|                                          |           |        |          |         | 311,058   |         |
|                                          |           |        |          |         | 311,058   |         |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 5**  
Rural CTSA Administrative and Fiscal Service Costs Distributed by  
Relative Population Served.

| <b>2009-2010<br/>FCRTA Transit<br/>Subsystems</b> | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|---------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                   | 6.29%                            | \$629                                                                           |
| Coalinga Transit                                  | 17.79%                           | \$1,779                                                                         |
| Dinuba Transit                                    | 0.00%                            | \$0                                                                             |
| Del Rey Transit                                   | 0.43%                            | \$43                                                                            |
| Firebaugh Transit                                 | 3.02%                            | \$302                                                                           |
| Fowler Transit                                    | 2.53%                            | \$253                                                                           |
| Huron Transit                                     | 3.19%                            | \$319                                                                           |
| Kerman Transit                                    | 6.02%                            | \$602                                                                           |
| Kingsburg Transit                                 | 4.93%                            | \$493                                                                           |
| Juvenile Campus *                                 | 0.00%                            | \$0                                                                             |
| Laton Transit                                     | 1.35%                            | \$135                                                                           |
| Mendota Transit                                   | 4.17%                            | \$417                                                                           |
| Orange Cove Transit                               | 6.10%                            | \$610                                                                           |
| Parlier Transit                                   | 5.74%                            | \$574                                                                           |
| Reedley Transit                                   | 11.10%                           | \$1,110                                                                         |
| Sanger Transit                                    | 10.95%                           | \$1,095                                                                         |
| San Joaquin Transit                               | 4.02%                            | \$402                                                                           |
| Selma Transit                                     | 10.85%                           | \$1,085                                                                         |
| Southeast Transit                                 | 0.40%                            | \$40                                                                            |
| Westside Transit                                  | 1.13%                            | \$113                                                                           |
| FCRTA                                             | 0.00%                            | \$0                                                                             |
| Total                                             | 100.00%                          | \$10,000                                                                        |
|                                                   | 100.00%                          | \$10,000                                                                        |

\* Fresno County Facility

Rural CTSA Administrative and Fiscal Service Costs Distributed by  
Relative Population Served.

| <b>2008-2009<br/>FCRTA Transit<br/>Subsystems</b> | <b>% of Total<br/>Population</b> | <b>Proportionate Share of<br/>Administrative &amp; Fiscal<br/>Service Costs</b> |
|---------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------|
| Auberry Transit                                   | 6.25%                            | \$625                                                                           |
| Coalinga Transit                                  | 17.33%                           | \$1,733                                                                         |
| Del Rey Transit                                   | 0.43%                            | \$43                                                                            |
| Firebaugh Transit                                 | 2.96%                            | \$296                                                                           |
| Fowler Transit                                    | 2.41%                            | \$241                                                                           |
| Huron Transit                                     | 3.16%                            | \$316                                                                           |
| Kerman Transit                                    | 5.89%                            | \$589                                                                           |
| Kingsburg Transit                                 | 4.91%                            | \$491                                                                           |
| Laton Transit                                     | 1.35%                            | \$135                                                                           |
| Mendota Transit                                   | 4.01%                            | \$401                                                                           |
| Orange Cove Transit                               | 5.99%                            | \$599                                                                           |
| Parlier Transit                                   | 5.63%                            | \$563                                                                           |
| Reedley Transit                                   | 10.79%                           | \$1,079                                                                         |
| Sanger Transit                                    | 10.86%                           | \$1,086                                                                         |
| San Joaquin Transit                               | 3.73%                            | \$373                                                                           |
| Selma Transit                                     | 10.79%                           | \$1,079                                                                         |
| Southeast Transit                                 | 0.40%                            | \$40                                                                            |
| South Sierra Transit                              | 1.98%                            | \$198                                                                           |
| Westside Transit                                  | 1.13%                            | \$113                                                                           |
| FCRTA                                             | 0.00%                            | \$0                                                                             |
| Total                                             | 100.00%                          | \$10,000                                                                        |
|                                                   | 100.00%                          | \$10,000                                                                        |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 6**  
Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs  
by Participating Agency to Individual Transit System.

| 2009-2010<br>FCRTA Transit<br>Subsystems | City     |        | County   |         | Total    |         |
|------------------------------------------|----------|--------|----------|---------|----------|---------|
|                                          | Share    |        | Share    |         |          |         |
|                                          | \$       | %      | \$       | %       | \$       | %       |
|                                          | 01/01/09 |        | 02/01/09 |         |          |         |
| Auberry Transit                          | \$0      | 0.00%  | \$629    | 100.00% | \$629    | 100.00% |
| Coalinga Transit                         | \$805    | 45.27% | \$974    | 54.73%  | \$1,779  | 100.00% |
| Dinuba Transit                           | \$0      | 0.00%  | \$0      | 0.00%   | \$0      | 0.00%   |
| Del Rey Transit                          | \$0      | 0.00%  | \$43     | 100.00% | \$43     | 100.00% |
| Firebaugh Transit                        | \$288    | 95.38% | \$14     | 4.62%   | \$302    | 100.00% |
| Fowler Transit                           | \$236    | 93.15% | \$17     | 6.85%   | \$253    | 100.00% |
| Huron Transit                            | \$319    | 99.95% | \$0      | 0.05%   | \$319    | 100.00% |
| Kerman Transit                           | \$586    | 97.32% | \$16     | 2.68%   | \$602    | 100.00% |
| Kingsburg Transit                        | \$476    | 96.56% | \$17     | 3.44%   | \$493    | 100.00% |
| Juvenile Transit *                       | \$0      | 0.00%  | \$0      | 0.00%   | \$0      | 0.00%   |
| Laton Transit                            | \$0      | 0.00%  | \$135    | 100.00% | \$135    | 100.00% |
| Mendota Transit                          | \$414    | 99.22% | \$3      | 0.78%   | \$417    | 100.00% |
| Orange Cove Transit                      | \$455    | 74.58% | \$155    | 25.42%  | \$610    | 100.00% |
| Parlier Transit                          | \$563    | 98.11% | \$11     | 1.89%   | \$574    | 100.00% |
| Reedley Transit                          | \$1,081  | 97.42% | \$29     | 2.58%   | \$1,110  | 100.00% |
| Sanger Transit                           | \$1,058  | 96.60% | \$37     | 3.40%   | \$1,095  | 100.00% |
| San Joaquin Transit                      | \$191    | 47.54% | \$211    | 52.46%  | \$402    | 100.00% |
| Selma Transit                            | \$984    | 90.68% | \$101    | 9.32%   | \$1,085  | 100.00% |
| Southeast Transit                        | \$0      | 0.00%  | \$40     | 100.00% | \$40     | 100.00% |
| Westside Transit                         | \$0      | 0.00%  | \$113    | 100.00% | \$113    | 100.00% |
| FCRTA                                    | \$0      | 0.00%  | \$0      | 0.00%   | \$0      | 0.00%   |
| Total                                    | \$7,455  | 74.55% | \$2,545  | 25.45%  | \$10,000 | 100.00% |
|                                          |          |        |          |         | \$10,000 |         |
|                                          |          |        |          |         | \$10,000 |         |

\* Fresno County Facility

Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs  
by Participating Agency to Individual Transit System.

| 2008-2009<br>FCRTA Transit<br>Subsystems | City     |        | County   |         | Total    |         |
|------------------------------------------|----------|--------|----------|---------|----------|---------|
|                                          | Share    |        | Share    |         |          |         |
|                                          | \$       | %      | \$       | %       | \$       | %       |
|                                          | 01/01/07 |        | 01/31/07 |         |          |         |
| Auberry Transit                          | \$0      | 0.00%  | \$625    | 100.00% | \$625    | 100.00% |
| Coalinga Transit                         | \$786    | 45.33% | \$947    | 54.67%  | \$1,733  | 100.00% |
| Del Rey Transit                          | \$0      | 0.00%  | \$43     | 100.00% | \$43     | 100.00% |
| Firebaugh Transit                        | \$282    | 95.30% | \$14     | 4.70%   | \$296    | 100.00% |
| Fowler Transit                           | \$224    | 92.81% | \$17     | 7.19%   | \$241    | 100.00% |
| Huron Transit                            | \$316    | 99.95% | \$0      | 0.05%   | \$316    | 100.00% |
| Kerman Transit                           | \$573    | 97.27% | \$16     | 2.73%   | \$589    | 100.00% |
| Kingsburg Transit                        | \$474    | 96.55% | \$17     | 3.45%   | \$491    | 100.00% |
| Laton Transit                            | \$0      | 0.00%  | \$135    | 100.00% | \$135    | 100.00% |
| Mendota Transit                          | \$398    | 99.19% | \$3      | 0.81%   | \$401    | 100.00% |
| Orange Cove Transit                      | \$445    | 74.30% | \$154    | 25.70%  | \$599    | 100.00% |
| Parlier Transit                          | \$552    | 98.07% | \$11     | 1.93%   | \$563    | 100.00% |
| Reedley Transit                          | \$1,050  | 97.35% | \$29     | 2.65%   | \$1,079  | 100.00% |
| Sanger Transit                           | \$1,049  | 96.59% | \$37     | 3.41%   | \$1,086  | 100.00% |
| San Joaquin Transit                      | \$163    | 43.74% | \$210    | 56.26%  | \$373    | 100.00% |
| Selma Transit                            | \$978    | 90.67% | \$101    | 9.33%   | \$1,079  | 100.00% |
| Southeast Transit                        | \$1      | 0.00%  | \$39     | 99.68%  | \$40     | 99.68%  |
| South Sierra Transit                     | \$0      | 0.00%  | \$198    | 100.00% | \$198    | 100.00% |
| Westside Transit                         | \$0      | 0.00%  | \$113    | 100.00% | \$113    | 100.00% |
| FCRTA                                    | \$0      | 0.00%  | \$0      | 0.00%   | \$0      | 0.00%   |
| Total                                    | \$7,267  | 72.67% | \$2,733  | 27.33%  | \$10,000 | 100.00% |
|                                          |          |        |          |         | \$10,000 |         |
|                                          |          |        |          |         | \$10,000 |         |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 7**

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per  
Inter-Agency Services Agreement, Work Element 920 of the Council of  
Fresno County Government's 2009-2010 Overall Work Program.

**2009-2010**  
**FCRTA / Rural CTSA**  
**Administration**

|                               |           |
|-------------------------------|-----------|
| Salaries and Benefits         | \$266,178 |
| COFCG Administrative Services | \$23,122  |
| Office Expense                | \$5,250   |
| Office Rent                   | \$16,350  |
| Audit                         | \$7,600   |
| County Counsel                | \$2,500   |
| Board Renumeration            | \$7,000   |
| Travel                        | \$10,000  |
| Total                         | \$338,000 |

FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per  
Inter-Agency Services Agreement, Work Element 920 of the Council of  
Fresno County Government's 2008-2009 Overall Work Program.

**2008-2009**  
**FCRTA / Rural CTSA**  
**Administration**

|                               |           |
|-------------------------------|-----------|
| Salaries and Benefits         | \$259,137 |
| COFCG Administrative Services | \$20,000  |
| Office Expense                | \$5,459   |
| Office Rent                   | \$13,062  |
| Audit                         | \$7,600   |
| County Counsel                | \$2,500   |
| Board Renumeration            | \$3,300   |
| Travel                        | \$10,000  |
| Total                         | \$321,058 |

# FRESNO COUNTY RURAL TRANSIT AGENCY

Revised to Actual

Table 8

| 2009-10<br>Capital Reserve Budget    | FTA<br>5311 | FTA<br>5317 | CMAQ         | TDA          | PTMISEA      | CTAF       | Measure<br>"C" | Total         |
|--------------------------------------|-------------|-------------|--------------|--------------|--------------|------------|----------------|---------------|
| Begin Reserve 07/01/2009             |             |             |              | 3,233,427.00 | 541,065.00   | 350,857.00 | 1,981,634.00   | 6,106,983.00  |
| FTA Section 5311 Capital Assistance  | 520,000.00  |             |              |              |              |            |                | 520,000.00    |
| CMAQ Grant                           |             |             | 44,265.00    |              |              |            |                | 44,265.00     |
| 2009-10 TDA Claim                    |             |             |              | 1,950,000.00 |              |            |                | 1,950,000.00  |
| Measure "C"                          |             |             |              |              |              |            | 1,159,192.00   | 1,159,192.00  |
| PTMISEA                              |             |             |              |              | 0.00         |            |                | 0.00          |
| CTAF                                 |             |             |              |              |              | 0.00       |                | 0.00          |
| FTA Section 5316 New Freedom         |             | 0.00        |              |              |              |            |                | 0.00          |
| Interest Earnings                    |             |             |              | 64,533.00    | 10,821.00    | 7,017.00   | 32,467.00      | 114,838.00    |
| Subtotal Funds Available             | 520,000.00  | 0.00        | 44,265.00    | 5,247,960.00 | 551,886.00   | 357,874.00 | 3,173,293.00   | 9,895,278.00  |
| Additions to Fixed Assets:           |             |             |              |              |              |            |                |               |
| 60 - Electronic Fareboxes            | 480,000.00  |             |              | 0.00         | 420,000.00   |            |                | 900,000.00    |
| 5 - FuelMakers                       | 40,000.00   |             |              | 0.00         | 0.00         |            | 20,000.00      | 60,000.00     |
| 5 - FuelMakers                       |             |             | 44,265.00    | 0.00         | 0.00         |            | 15,735.00      | 60,000.00     |
| On Board Veh. Video Surveillance     |             |             |              |              |              | 169,697.00 | 262,303.00     | 432,000.00    |
| On Board Veh. Video Surveillance Ph2 |             |             |              |              |              | 170,941.00 |                | 170,941.00    |
| 50- FuelMakers                       |             |             |              |              |              |            | 550,000.00     | 550,000.00    |
| Install FuelMakers                   |             |             |              |              |              |            | 375,000.00     | 375,000.00    |
| 20 - Bus Stop Bench Shelters         |             |             |              |              |              |            | 80,000.00      | 80,000.00     |
| FCRTA Office Equipment               |             |             |              | 10,000.00    |              |            |                | 10,000.00     |
| Total 2009-10 Expenditures           | 520,000.00  | 0.00        | 44,265.00    | 10,000.00    | 420,000.00   | 340,638.00 | 1,303,038.00   | 2,637,941.00  |
| End Reserve 06/30/2010               | 0.00        | 0.00        | 0.00         | 5,237,960.00 | 131,886.00   | 17,236.00  | 1,870,255.00   | 7,257,337.00  |
| 2008-09<br>Capital Reserve Budget    | FTA<br>5311 | FTA<br>5317 | CMAQ         | TDA          | PTMISEA      | CTAF       | Measure<br>"C" | Total         |
| Begin Reserve 07/01/2008             |             |             |              | 1,991,334.00 | 1,671,423.00 |            | 1,575,609.00   | 5,238,366.00  |
| FTA Section 5311 Capital Assistance  | 476,000.00  |             |              |              |              |            |                | 476,000.00    |
| CMAQ Grant                           |             |             | 1,062,360.00 |              |              |            |                | 1,062,360.00  |
| 2008-09 TDA Claim                    |             |             |              | 1,200,000.00 |              |            |                | 1,200,000.00  |
| Measure "C"                          |             |             |              |              |              |            | 1,529,883.00   | 1,529,883.00  |
| PTMISEA                              |             |             |              |              | 962,733.00   |            |                | 962,733.00    |
| CTAF                                 |             |             |              |              |              | 340,638.00 |                | 340,638.00    |
| FTA Section 5316 New Freedom         |             | 144,804.00  |              |              |              |            |                | 144,804.00    |
| Interest Earnings                    |             |             |              | 52,093.00    | 43,725.00    | 10,219.00  | 41,218.00      | 147,255.00    |
| Subtotal Funds Available             | 476,000.00  | 144,804.00  | 1,062,360.00 | 3,243,427.00 | 2,677,881.00 | 350,857.00 | 3,146,710.00   | 11,102,039.00 |
| Additions to Fixed Assets:           |             |             |              |              |              |            |                |               |
| 7 - 22 Passenger Modified CNG Vans   | 476,000.00  |             |              | 0.00         | 385,664.00   |            |                | 861,664.00    |
| 4 - Mini Vans                        |             | 134,400.00  |              |              |              |            | 40,852.00      | 175,252.00    |
| 4- Taxi Equipment                    |             | 10,404.00   |              |              |              |            | 2,601.00       | 13,005.00     |
| 4 - 35 passenger Modified CNG Buses  |             |             | 1,062,360.00 | 0.00         | 410,877.00   |            |                | 1,473,237.00  |
| 5 - 22 Passenger Modified CNG Vans   |             |             |              |              | 377,542.00   |            | 237,932.00     | 615,474.00    |
| 10 - 22 Passenger Modified CNG Vans  |             |             |              |              | 962,733.00   |            | 268,216.00     | 1,230,949.00  |
| 5 - 22 Passenger Modified CNG Vans   |             |             |              |              |              |            | 615,475.00     | 615,475.00    |
| FCRTA Office Equipment               |             |             |              | 10,000.00    |              |            |                | 10,000.00     |
| Total 2008-09 Expenditures           | 476,000.00  | 144,804.00  | 1,062,360.00 | 10,000.00    | 2,136,816.00 | 0.00       | 1,165,076.00   | 4,995,056.00  |
| End Reserve 06/30/2009               | 0.00        | 0.00        | 0.00         | 3,233,427.00 | 541,065.00   | 350,857.00 | 1,981,634.00   | 6,106,983.00  |

# FRESNO COUNTY RURAL TRANSIT AGENCY

**Table 9**

Allocation of \$1,045,275 of FCRTA's Capital Reserves  
For One Time Only Operating Assistance by Relative Population Served.

| 2009-2010<br>FCRTA Transit<br>Subsystems | % of Total<br>Population | Proportionate Share of<br>Administrative & Fiscal<br>Service Costs |
|------------------------------------------|--------------------------|--------------------------------------------------------------------|
| Auberry Transit                          | 6.29%                    | \$65,755                                                           |
| Coalinga Transit                         | 17.79%                   | \$185,938                                                          |
| Dinuba Transit                           | 0.00%                    | \$0                                                                |
| Del Rey Transit                          | 0.43%                    | \$4,526                                                            |
| Firebaugh Transit                        | 3.02%                    | \$31,535                                                           |
| Fowler Transit                           | 2.53%                    | \$26,417                                                           |
| Huron Transit                            | 3.19%                    | \$33,372                                                           |
| Kerman Transit                           | 6.02%                    | \$62,973                                                           |
| Kingsburg Transit                        | 4.93%                    | \$51,482                                                           |
| Juvenile Campus *                        | 0.00%                    | \$0                                                                |
| Laton Transit                            | 1.35%                    | \$14,119                                                           |
| Mendota Transit                          | 4.17%                    | \$43,560                                                           |
| Orange Cove Transit                      | 6.10%                    | \$63,794                                                           |
| Parlier Transit                          | 5.74%                    | \$59,979                                                           |
| Reedley Transit                          | 11.10%                   | \$115,974                                                          |
| Sanger Transit                           | 10.95%                   | \$114,495                                                          |
| San Joaquin Transit                      | 4.02%                    | \$41,997                                                           |
| Selma Transit                            | 10.85%                   | \$113,386                                                          |
| Southeast Transit                        | 0.40%                    | \$4,156                                                            |
| Westside Transit                         | 1.13%                    | \$11,817                                                           |
| FCRTA                                    | 0.00%                    | \$0                                                                |
| Total                                    | 100.00%                  | \$1,045,275                                                        |
|                                          | 100.00%                  | \$1,045,275                                                        |

\* Direct Destination for County

**FRESNO COUNTY RURAL TRANSIT AGENCY**

**Table 10**  
**Allocation of \$1,045,275 of FCRTA's Capital Reserves**  
**For One Time Only Operating Assistance by Relative Population Served.**

| 2009-2010<br>FCRTA Transit<br>Subsystems | City      |        | County    |         | Total       |         |
|------------------------------------------|-----------|--------|-----------|---------|-------------|---------|
|                                          | Share     |        | Share     |         |             |         |
|                                          | \$        | %      | \$        | %       | \$          | %       |
|                                          | 01/01/09  |        | 02/01/09  |         |             |         |
| Auberry Transit                          | \$0       | 0.00%  | \$65,755  | 100.00% | \$65,755    | 100.00% |
| Coalinga Transit                         | \$84,174  | 45.27% | \$101,764 | 54.73%  | \$185,938   | 100.00% |
| Dinuba Transit                           | \$0       | 0.00%  | \$0       | 0.00%   | \$0         | 0.00%   |
| Del Rey Transit                          | \$0       | 0.00%  | \$4,526   | 100.00% | \$4,526     | 100.00% |
| Firebaugh Transit                        | \$30,078  | 95.38% | \$1,457   | 4.62%   | \$31,535    | 100.00% |
| Fowler Transit                           | \$24,607  | 93.15% | \$1,810   | 6.85%   | \$26,417    | 100.00% |
| Huron Transit                            | \$33,355  | 99.95% | \$17      | 0.05%   | \$33,372    | 100.00% |
| Kerman Transit                           | \$61,285  | 97.32% | \$1,688   | 2.68%   | \$62,973    | 100.00% |
| Kingsburg Transit                        | \$49,711  | 96.56% | \$1,771   | 3.44%   | \$51,482    | 100.00% |
| Juvenile Campus *                        | \$0       | 0.00%  | \$0       | 0.00%   | \$0         | 100.00% |
| Laton Transit                            | \$0       | 0.00%  | \$14,119  | 100.00% | \$14,119    | 100.00% |
| Mendota Transit                          | \$43,220  | 99.22% | \$340     | 0.78%   | \$43,560    | 100.00% |
| Orange Cove Transit                      | \$47,578  | 74.58% | \$16,216  | 25.42%  | \$63,794    | 100.00% |
| Parlier Transit                          | \$58,845  | 98.11% | \$1,134   | 1.89%   | \$59,979    | 100.00% |
| Reedley Transit                          | \$112,982 | 97.42% | \$2,992   | 2.58%   | \$115,974   | 100.00% |
| Sanger Transit                           | \$110,602 | 96.60% | \$3,893   | 3.40%   | \$114,495   | 100.00% |
| San Joaquin Transit                      | \$19,965  | 47.54% | \$22,032  | 52.46%  | \$41,997    | 100.00% |
| Selma Transit                            | \$102,818 | 90.68% | \$10,568  | 9.32%   | \$113,386   | 100.00% |
| Southeast Transit                        | \$4,048   | 97.41% | \$108     | 2.59%   | \$4,156     | 100.00% |
| Westside Transit                         | \$10,755  | 91.01% | \$1,062   | 8.99%   | \$11,817    | 100.00% |
| FCRTA                                    | \$0       | 0.00%  | \$0       | 0.00%   | \$0         | 0.00%   |
| Total                                    | \$794,023 | 74.55% | \$251,252 | 25.45%  | \$1,045,275 | 100.00% |
|                                          |           |        |           |         | \$1,045,275 |         |
|                                          |           |        |           |         | \$1,045,275 |         |

\* Direct Destination for County

BEFORE THE  
FRESNO COUNTY RURAL TRANSIT AGENCY  
RESOLUTION NO. 2009-05

In the Matter of:     )  
2009-2010 Budget     )

RESOLUTION ADOPTING THE  
BUDGET FOR FY 2009-2010

WHEREAS, the Fresno County Rural Transit Agency (FCRTA) has prepared a comprehensive Draft Budget reflecting anticipated revenues and expenditures for both capital and operations associated with the Agency's twenty-one (21) sub-system service providers; and

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Fresno County Rural Transit Agency does hereby adopt its Budget for 2009-2010 totaling seven million, nine hundred and thirty-six thousand, nine hundred and eighty-seven dollars (\$7,936,987).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 25th day of June, 2009.

(RESOLUTION NO. 2009-05, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: Trinidad Rodriguez Chairman

I hereby certify that the foregoing  
is a true copy of a resolution of  
the Fresno County Rural Transit  
Agency duly adopted at a meeting  
thereof held on the 25th day of  
June, 2009.

Signed: Jeffrey D. Webster, General Manager



# County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING

Alan Weaver, Director

March 26, 2009

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

Subject: 2008 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, 2008 and January 31, 2009, along the routes served by the FCRTA, there was a population increase of 152, and for the SOIs, there was a population increase of 8.

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

Sincerely,

Margo Lerwill  
Staff Analyst

ML:nll

Encl: 2008 Population of Route Segments and City Spheres of Influence

RECEIVED  
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BY: \_\_\_\_\_  
FRESNO COG

DESIGN DIVISION

2220 Tulare Street, Sixth Floor / Fresno, California 93721 / Phone (559) 262-4109 / FAX (559) 262-4879  
Equal Employment Opportunity • Affirmative Action • Disabled Employer

# Fresno County Rural Transit Agency

## 2008 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                   | 351                                                                    | 4                                                    | 355                   |
| 12                   | 1,046                                                                  | 4                                                    | 1,050                 |
| 13                   | 2,859                                                                  | -8                                                   | 2,851                 |
| 14                   | 2,581                                                                  | 16                                                   | 2,597                 |
| 15                   | 714                                                                    | 4                                                    | 718                   |
| 16                   | 823                                                                    | 0                                                    | 823                   |
| 17                   | 542                                                                    | 4                                                    | 546                   |
| 18                   | 739                                                                    | 0                                                    | 739                   |
| 19                   | 288                                                                    | 0                                                    | 288                   |
| 21                   | 93                                                                     | 0                                                    | 93                    |
| 22                   | 923                                                                    | 0                                                    | 923                   |
| 23                   | 549                                                                    | -6                                                   | 543                   |
| 27                   | 514                                                                    | -4                                                   | 510                   |
| 28                   | 923                                                                    | 24                                                   | 947                   |
| 30                   | 119                                                                    | 0                                                    | 119                   |
| 31                   | 270                                                                    | 9                                                    | 279                   |
| 34                   | 92                                                                     | 0                                                    | 92                    |
| 38                   | 697                                                                    | 8                                                    | 705                   |
| 39                   | 1,117                                                                  | 4                                                    | 1,121                 |
| 41                   | 140                                                                    | 0                                                    | 140                   |
| 44                   | 5,714                                                                  | 13                                                   | 5,727                 |
| 45                   | 448                                                                    | discontinued                                         | n/a                   |
| 46                   | 1,045                                                                  | discontinued                                         | n/a                   |
| 47                   | 3,034                                                                  | 12                                                   | 3,046                 |
| 48                   | 2,463                                                                  | 24                                                   | 2,487                 |
| 49                   | 1,613                                                                  | 15                                                   | 1,628                 |
| 50                   | 2,045                                                                  | 21                                                   | 2,066                 |
| 52                   | 1,969                                                                  | -4                                                   | 1,965                 |
| 53                   | 641                                                                    | 0                                                    | 641                   |
| 54                   | 3,389                                                                  | -4                                                   | 3,385                 |
| 56                   | 1,013                                                                  | 16                                                   | 1,029                 |
| <b>Total</b>         | <b>39,761</b>                                                          | <b>152</b>                                           | <b>38,420</b>         |

| City                           | Sphere of Influence Population February 2008 | Additional population since last year-as of Feb 2009 | Total Population 2009 |
|--------------------------------|----------------------------------------------|------------------------------------------------------|-----------------------|
| COALINGA                       | 15                                           | 0                                                    | 15                    |
| FIREBAUGH                      | 281                                          | 0                                                    | 281                   |
| FOWLER                         | 410                                          | 0                                                    | 410                   |
| HURON                          | 4                                            | 0                                                    | 4                     |
| KERMAN                         | 386                                          | 0                                                    | 386                   |
| KINGSBURG                      | 401                                          | 0                                                    | 401                   |
| MENDOTA                        | 81                                           | 0                                                    | 81                    |
| ORANGE COVE                    | 78                                           | 0                                                    | 78                    |
| PARLIER                        | 257                                          | 0                                                    | 257                   |
| REEDLEY                        | 682                                          | 0                                                    | 682                   |
| SAN JOAQUIN                    | 37                                           | 0                                                    | 37                    |
| SANGER                         | 888                                          | 4                                                    | 892                   |
| SELMA                          | 2,409                                        | 4                                                    | 2,413                 |
| <b>Total S of I Population</b> | <b>5,929</b>                                 | <b>8</b>                                             | <b>5,937</b>          |
| <b>Total Route Population</b>  | <b>39,761</b>                                | <b>152</b>                                           | <b>38,420</b>         |
| <b>Total S of I Population</b> | <b>5,929</b>                                 | <b>8</b>                                             | <b>5,937</b>          |
| <b>Grand Total Population</b>  | <b>45,690</b>                                | <b>160</b>                                           | <b>45,850</b>         |

Population for Cities based on 1/1/08 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, 2008 and January 31, 2009.

Route population is based on Census 2000 Average Household Population for Census Designated Places and Rancherias, and 1/1/08 State Department of Finance Persons Per Household for Cities along routes, times the number of new residential permits between February 2008 and February 2009, on parcels within 3/4 of a mile of either side of each route segment.

## LIST OF ACRONYMS

|                 |                                                                                            |
|-----------------|--------------------------------------------------------------------------------------------|
| ARRA            | American Recovery and Reinvestment Act                                                     |
| ADA             | Americans with Disabilities Act                                                            |
| Caltrans        | California Department of Transportation                                                    |
| CARB            | California Air Resources Board                                                             |
| CHP             | California Highway Patrol                                                                  |
| CMAQ            | Congestion Mitigation / Air Quality program                                                |
| CNG             | Compressed Natural Gas                                                                     |
| COFCG           | Council of Fresno County Governments                                                       |
| CTC             | California Transportation Commission                                                       |
| CTSA            | Consolidated Transportation Service Agency                                                 |
| EPA             | Environmental Protection Agency                                                            |
| FAX             | Fresno Area Express                                                                        |
| Fresno COG      | Council of Fresno County Governments                                                       |
| FCEOC           | Fresno County Economic Opportunities Commission                                            |
| FCMA            | Fresno-Clovis Metropolitan Area                                                            |
| FCRTA           | Fresno County Rural Transit Agency                                                         |
| FCTA            | Fresno County Transportation Authority                                                     |
| FHWA            | Federal Highway Administration                                                             |
| FTA             | Federal Transit Administration                                                             |
| FY              | Fiscal Year                                                                                |
| GIS             | Geographic Information Systems                                                             |
| GPS             | Global Positioning Satellite                                                               |
| HOV             | High Occupancy Vehicle                                                                     |
| ITS             | Intelligent Transportation System                                                          |
| JARC            | Job Access / Reverse Commute                                                               |
| LTF             | Local Transportation Fund                                                                  |
| LNG             | Liquid Natural Gas                                                                         |
| Measure "C"     | Fresno County's self imposed 1/2% sales tax                                                |
| MOU             | Memorandum of Understanding                                                                |
| MPO             | Metropolitan Planning Organization                                                         |
| OWP             | Overall Work Program                                                                       |
| PAC             | Policy Advisory Committee                                                                  |
| Propane         | Liquid Petroleum Gas                                                                       |
| RSTP            | Regional Surface Transportation Program                                                    |
| RTIP            | Regional Transportation Improvement Program                                                |
| RTP             | Regional Transportation Plan                                                               |
| RTPA            | Regional Transportation Planning Agency                                                    |
| Section 5310    | Current Federal Transit Administration Non-Profit Elderly & Disabled Capital 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                      |
| Section 5316    | Job Access / Reverse Commute                                                               |
| Section 5317    | New Freedoms (beyond ADA)                                                                  |
| 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                                                   |
| SAFETEA-LU      | Safe, Accountable, Flexible, & Efficient Transportation Efficiency Act, A Legacy for Users |
| TCM             | Transportation Control Measure                                                             |
| TDA             | Transportation Development Act                                                             |
| TIP             | Transportation Improvement Program                                                         |
| TTC             | Transportation Technical Committee                                                         |
| VMT             | Vehicle Miles Traveled                                                                     |