

The Fresno County Rural Transit Agency's

2010-11 BUDGET

Initial 45 Day Review Draft: April 27, 2010

Proposed Adoption: June 24, 2010

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The Fresno County Rural Transit Agency's

2010-11 BUDGET

Board of Directors

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City of Huron	Mayor Ramon Dominguez
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City of Selma	Mayor Pro Tem Dennis Lujan, Vice Chairman
County of Fresno	Supervisor Judy Case
General Manager	Jeffrey D. Webster
Legal Counsel	Janelle Kelley

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April 27, 2010

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 Draft 2010-2011 Budget

ACTION SUMMARY

Attached is the review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2010-2011. It has been prepared to be reflective of the Council of Fresno County Government's (COFCG) Regional Transportation Plan (RTP) and 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 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 24, 2010* 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 2010-11, following an expressed opportunity for public comment.

SUMMARY

The Draft Budget for 2010-2011 totals \$7,999,976 (pages 12 & 13). This figure is \$252,639, or 3% than the previous year. This figure reflects a slight increase in "Total Operating Expenditures" (\$5,599), an increase of 63% in Additions to "Capital Reserve" (\$750,000); and a decrease of -38% in "Operating Contingency" (-\$502,960). These figures are primarily attributed to the following:

- The ridership continues to decline as a reflection of the economy's impact on our transit dependent population. Riders are grouping their trips in an effort to save their limited funds for more pressing expenditures. Three (3) subsystems: Firebaugh Transit; Fowler Transit and Reedley Transit had one (1) additional vehicle each added and paid for by Measure - C funds as service expansion to address previous increasing travel demands. These additional vehicles are no longer warranted at this time and are being withdrawn beginning July 1, 2010. As the economy recovers, and ridership increases again systemwide, each of FCRTA's subsystems will be reexamined to determine when and where additional service vehicles may be justified.

Operating Assistance for Service Enhancements of \$692,859:

- + Dinuba Transit, continuation of inter-County Service for \$40,011;
 - + Huron Transit, continuation of second (2nd) vehicle service expansion \$115,768;
 - + Kingsburg Transit, continuation of second (2nd) vehicle service expansion \$165,974;
 - + San Joaquin Transit, continuation of two (2) service hours on the first (1st) vehicle and the addition of a second (2nd) vehicle service expansion \$80,340;
 - + Rural Transit, service expansion by three (3) vehicles to cover rural areas beyond existing incorporated city transit service areas \$290,766; and
 - + Reserved for Future Vehicle Purchases for \$2,961,738..
- 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 \$1,942,548:

Capital Assistance for Service Enhancements of \$3,391,173:

- + 60 - Electronic Fareboxes, \$900,000;
- + 4 - Mini-Van Taxi Equipment, \$13,005;
- + 2 - Employment Shuttle Vehicles, \$126,168;
- + Travel Information Software, \$250,000;
- + Personal Travel Training, \$80,000;
- + 2 - Vehicles with Heavy Duty Lifts, \$170,000;
- + 40 - Commuter Vans, \$1,000,000;
- + 70 - Electronic ITS Vehicle Inspection, \$90,000;
- + Install CNG Pumps, \$375,000;
- + 19 - Bus Stop Bench Shelters, \$77,000; and
- + 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. No associated employee "Cost of Living" adjustment has been programmed in the coming Fiscal Year. However, indirect benefit costs are still increasing. Health care

benefits costs continue to compound annually. Worker compensation costs, for our participating agencies and contractors appear to be stabilizing. Our liability and comprehensive insurance rates are programmed to be unchanged. Our costs for vehicle fuels (propane, compressed natural gas, electricity, and unleaded gasoline) are projected to remain unchanged. Vehicle maintenance costs are expected to increase 8% 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 seventeen (17) subsystem service contracts, it reflects a decrease of -\$175,713, or -5%.

"Vehicle Maintenance and Repair" reflects an increase of \$114,102, or 8%, for programmed maintenance expenditures associated with our changing vehicle fleet.

"Administration" increased \$67,210, or 14%. Local administrative expenditure increases \$34,665, or 56% to reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman). FCRTA's direct administration expenditures have increased \$16,420, or 5%. Marketing increased \$74. The remaining administrative line-items for utilities and miscellaneous office expenses remained nearly unchanged. The total administrative expenditures are 8% of the total Budget. The Local Administration Budget represents less than 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 just \$5,599. The 10% operating contingency budget increased \$750,000, or 63%.

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

Staff continues to be sensitive to the loss and reported possible restoration of STA funding following a tax swap agreement approved by the California Legislature and the Governor in March 2010. The continuing economic downturn continues to affect our Member Agencies severely. Staff has again decided to transfer a portion of its Capital Reserve funds for second-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 64 and 65) reflect the "Allocation of \$2,000,000 of Capital Reserves

for second-time-only Operating Assistance by Relative Population Served”.

Without staff recommended transfer of \$2,000,000 (this draft printed budget does not reflect this alternative), it is estimated that FCRTA will have Carryover fund shortfall of -\$220,064. Combined Member City Carryover funds reflected a shortfall of -\$345,230 or -129%. Fresno County's Carryover share decreased -61%, or \$286,219 from \$318,079 to \$125,166. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (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 \$4,447,288, \$865,535, or 24% more than the previous year. Fresno County's share increased 62%, or \$287,774 from \$461,989 to \$749,763. Fresno County's total TDA contribution, including 2009-2010 Carryover funds, plus new 2010-2011 set aside funds increased 12%, or \$94,861 from \$780,068 to \$874,929. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (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 \$4,447,288, \$865,535, or 24% more than the previous year. Fresno County's share increased 62%, or \$287,774 from \$461,989 to \$749,763. Fresno County's total TDA contribution, including 2009-2010 Carryover funds, plus new 2010-2011 set aside funds increased 12%, or \$94,861 from \$780,068 to \$874,929.

With the staff recommended transfer of \$2,000,000 (the following draft budget pages reflect this recommendation), staff has included each member agencies apportionment with the previously estimated Carryover funds, the results of previous positive and negative numbers results in a total combined Carryover of \$2,912,912. The Member Cities reflect a Carryover balance of \$2,308,623, or a 92% increase of \$1,104,130 from \$1,204,493 to \$2,308,623. The Fresno County's Carryover share increased 90%, or \$268,219 from \$318,079 to \$604,298. Farebox revenues are anticipated to equal \$681,384, -\$3,245, or less than -1% from the previous year. The resulting farebox recovery is 10% (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 \$2,447,288, -\$1,134,465, or -32% less than the previous year. Fresno County's share decreased -41%, or \$191,357 from \$461,989 to \$270,632. Fresno County's total TDA contribution of additional TDA funds to support the rural transit operations decreased \$191,357 or -41% from \$461,989 to \$270,632.

The Revenue Budget also reflects the inclusion of federal funding comprising 24% 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, perhaps in the coming year (the previous six year SAFETEA-LU Act which expired on September 30, 2009). The funding to the US Department of Transportation has been made possible through continuing Resolutions by Congress and signed by the President. 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 2009-10 and the second (2nd) half is programmed in 2010-11 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 \$1,942,548. As previously noted \$692,859 has been programed for operating assistance, \$1,303,038 has been programmed for capital assistance and \$3,146,710 has been set aside for future Measure - C 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 - 2010-2011

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
Del Rey Transit	8hrs - M-F
Dinuba Transit	12hrs - M-F
Firebaugh Transit	9.5hrs - M-F
Fowler Transit	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
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	4 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	78,516 (decrease of 7,890 hrs)

Specifically the recommended services, at this time, include:

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

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.

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 is in its third (3rd) year of operation, in cooperation with the FCRTA, the City of Dinuba (in Tulare

County) began an inter-County service, referred to as the Dinuba Connection, between Dinuba and Reedley (in Fresno County). It allows Dinuba residents to travel from their City and its Vocational Training Center¹ 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 experienced a decline in ridership. The operation of a second vehicle, previously funded by Measure - C will be discontinued on June 30, 2010. The service continues to be recommended for operation from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday.

Fowler Transit: This service continues to be recommended to operate from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday. This service has experienced a decline in ridership. The operation of a second vehicle, previously funded by Measure - C will be discontinued on June 30, 2010.

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.

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 has experienced a decline in ridership. The operation of a fifth (5th) vehicle, previously funded by Measure - C will be discontinued on June 30, 2010.

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

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 (3rd) 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: 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.

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 (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operations should eliminate service duplications. The FCRTA will 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 adopted 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 \$3,391,173 in funds to support the purchases of fixed assets including: 60 - Electronic Fareboxes, \$900,000; 4 - Mini-Van Taxi Equipment, \$13,005; 2 - Employment Shuttle Vehicles, 126,168; 511 Travel Information Software, \$250,000; Personal Travel Training, 80,000; 2 - Vehicles with Heavy Duty Lifts, \$170,000; 40 - Commuter Vans, \$1,000,000; 70 - Electronic ITS Vehicle Inspection, \$90,000; Install CNG Pumps, \$375,000; 19 - Bus Stop Bench Shelters, \$77,000; and FCRTA Office Equipment, \$10,000.

FORMAT

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are 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 2009-2010 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2009-2010. Beside it is the proposed "Draft 2010-2011 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2010-2011 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2009 through December 31, 2009) of the current fiscal year as reported by each individual subsystem. Audited "2008-2009 Carryover" numbers are combined with projected 2009-2010 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 (10%) continues to be set aside to address unprogrammed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the January 1, 2009 population information from the California Department of Finance and February 1, 2010 the Fresno County Public Works and Developmental Services Department. Tables 1-6 (pages 56 to 63) provide population data used to compute the percentage ratio and dollars spread for each subsystem.

Table 7 (page 62) 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 2010-11 Overall Work Program as Work Element 920.

Table 8 (page 63) reports the Capital Reserve Budget for fixed asset purchases.

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 described the services of Fresno Area Express (FAX) and Handy Ride. The City of Clovis' Transit Department staff were present to described the services of Round-Up and Stage Lines. The staff of the Fresno County Rural Transit Agency (FCRTA) were present to described the existing twenty (20) 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 described 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 Kerman at the Community / Teen Center on February 17, 2010 at 4:00pm. 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.

A few individuals were present. They asked general questions about the current scheduled services. No specific unmet transit need comments were received.

- Eastern Fresno County, in the City of Orange Cove at the Victor P. Lopez Community Center on February 18, 2010 at 2:00pm. 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.

A couple of residents asked a few questions. No specific unmet transit needs comments were

- Fresno-Clovis Metropolitan Area, in the City of Fresno at the Manchester Caltrans Office Yosemite Conference Room on February 24, 2010 at 5:00pm. The meeting location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities.

No comments were expressed regarding unmet transit needs in the Fresno-Clovis Metropolitan Area. Two women from the California Rural League of Assistance (CRLA) were present. They asked a few questions regarding the rural area services. They were given copies of the general service information, along with referral contact information. When no contact were received, staff made repeated phone calls to the individuals, in an effort to follow-up on any specific questions. Phone messages were left, but they were not returned.

The Fresno County Department of Social Services submitted a Letter to the Bill Hyatt, Chairman of the SSTAC dated March 3, 2010. The Director, Catherine A. Huerta reported the possible benefit of offering shuttles from the Selma / Reedley and Firebaugh, Mendota, San Joaquin areas in order for residents to maintain employment in the Fresno Metropolitan Area. We appreciate the numerical results of your recent survey of clients in those areas. We also understand that such a service could also benefit your employees who live in those same areas.

The request however surprised us a bit, considering the previous unsuccessful efforts that were funded by the Fresno County Department of Employment and Temporary Assistance between 2000 and 2003 as part of the Federally funded "Welfare to Work" legislation. The Department's files should include complete documentation regarding the entire program. At that time, the County funded the FCRTA to expand its existing services to cover the period of 6:00am to 6:00pm, Monday through Saturday, including all but four (4) holidays (New Years Day, Independence Day, Thanksgiving Day, and Christmas Day) in an expressed effort to address transit needs to employment, education, training, and child care. The FCRTA's inter-city services added early morning and late afternoon routes, to specifically attract riders "to" and "from" the Fresno Metropolitan Area. Additional services were instituted to connect Reedley and Selma (Eastside Transit) to ensure access to Reedley College. Coalinga Transit also offered connections to the interchange developments at Interstate - 5 and Highway 198, with connections to Hanford (in Kings County). The Department had resources to also provide transit passes to their clients in an effort to facilitate transit access from the rural areas to the urban areas with transfers to Fresno Area Express (FAX) and Clovis Transit. Unfortunately the County was unable to distribute the necessary passes to their clients for fear that their clients "confidentially" may be compromised. Ridership by other individuals did not meet minimum criteria to warrant continued funding by the County or the FCRTA. In the end, service operations were adjusted to respond to actual usage, and generally continues to the present day.

With regards to transportation for employment purposes, it was acknowledged that regular scheduled fixed route service is inherently slower than personal transportation. Rural travel times to the FCMA were just part of the issue. Once in Downtown Fresno, at Courthouse Park, incoming passengers were encouraged to transfer to Fresno Area Express (FAX) scheduled fixed route services in order to be dropped off near their actual destination locations. This additional urban travel time often exceed the actual rural travel time. Trips of over two (2) hours were not uncommon. We also documented that as participant found

employment, after their second paycheck, they choose to acquired their own personal transportation, never to ride the bus again.

These matter were acknowledged in the preparation and successful passage of the Measure - C ½ cent sales tax Expenditure Plan in 2006. Specifically the Plan sets aside ample funding to subsidize the implementation of three (3) rideshare programs for Fresno County residents. They include: Carpooling; Commuter Vanpools, and Farm Labor Vanpools. The staff of Fresno COG administer the programs. Staff utilized a commuter program to refer possible participants to one another, in order to form their own carpools. Incentives are available to encourage the ongoing arrangements. The Vanpool programs are facilitated though experienced vendors. Passengers from a common area that want to travel at a particular time and arrive in area, that they may be dropped-off and picked-up later for the return trip, have successfully been established. The vendors can provide seven (7) to fifteen (15) passenger vans. Vanpool participants have a designated a "primary" and "back-up" driver amongst themselves. The vendor takes care of the fuel costs, insurance, maintenance for the individual vanpool. Resultant costs reflect the actual distances traveled on a regular basis. A Measure - C subsidy covers a portion of the costs. In exchange the participants divide the remaining cost equally. Often the cost is much less than the actual cost of operating their own personal vehicle. The actual fees have proven to be very nominal for an employed person with a paycheck. This arrangement has proven very successful for regular home to work or school trips. Currently there are several hundred commuter vanpool and farm labor vanpools operating in Fresno County, with additional available funding to support the formation of may more vanpools.

The staff of the County's Department may desire to refer their participants to the Valley Rides Program. They may be contacted at 441-RIDE (7433) or www.valleyrides.com to learn of the details. Valley Rides Staff, and their designated program vendors, continues to be available to make on-site presentations to employers and employees who may want to know more about the programs.

With this information, staff was sure the County Director and their staff would appreciate the fact that there is an existing transit program that is actually designed to meet the very needs expressed for our consideration. In closing, if there are additional questions or comments, they can contact FCRTA directly.

At this time staff is unaware of any additional unmet transit needs requests. Based on these 'responses, Fresno COG staff are preparing its annual "Unmet Transit Needs" staff report that is forwarded to their Social Service Transportation Advisory Council (SSTAC) for review, comment and recommendations.

The Fresno COG's SSTAC will continue to be involved in determining appropriate staff responses. Other proposals may yet be presented at the Fresno COG's Annual Unmet Transit Needs Public Hearing scheduled for 5:00pm on Thursday, June 24, 2010. 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" may be updated for printing and distribution in the near future. An alternative publication has been considered. It would consist of a folded two (2) sided map that could be placed in a pocket. On one side would be a color map of the urban area transit services, on the other would be rural area transit services with phone numbers to request additional information, to meet an individuals specific needs. The document will reflect the latest changed in services. In either case, the documents will continue to be 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	2009/10 Budget	2009/10 Projected	2010/11 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	1,204,493	1,403,101	2,308,623	1,104,130	92%
2 Fresno County	318,079	337,132	604,298	286,219	90%
TOTAL CARRYOVER	1,522,572	1,740,233	2,912,921	1,390,349	91%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	296,716	177,464	289,062	(7,654)	-3%
3 Inter-City	237,049	173,646	237,767	718	0%
2 Local Fare Augmentation	95,509	95,509	98,509	3,000	3%
4 Common Carrier	575	0	125	(450)	-78%
402/2 Spec. Fare - Measure "C"	54,780	48,830	55,921	1,141	2%
404 Freight	0	0	0	0	0%
405 Other	0	0	0	0	0%
TOTAL FARE RECEIPTS	684,629	495,449	681,384	(3,245)	0%
[OPREATING REVENUE (003/)]					
407 Interest	48,275	75,348	77,608	29,333	61%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	1,931,837	1,929,837	1,328,046	(603,791)	-31%
2 Fresno County	461,989	461,990	270,632	(191,357)	-41%
3 CTSA-Article 4.5	78,143	78,143	78,143	0	0%
409/5 Measure "C"	1,061,509	769,320	692,859	(368,650)	-35%
TOTAL OPER. REVENUES	3,581,753	3,314,638	2,447,288	(1,134,465)	-32%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,098,640	1,098,640	1,098,640	0	0%
2 CMAQ	859,743	859,743	859,743	0	0%
TOTAL STATE & FEDERAL GRANTS	1,958,383	1,958,383	1,958,383	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	1,522,572	1,740,233	2,912,921	1,390,349	91%
2. Current Revenue	6,224,765	5,768,470	5,087,055	(1,137,710)	-18%
***** TOTAL REVENUES *****	7,747,337	7,508,703	7,999,976	252,639	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2009/10 Budget	2009/10 Projected	2010/11 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	312,936	286,958	274,356	(38,580)	-12%
2 Dispatcher	61,889	47,678	71,295	9,406	15%
502 Fringe Benefits					
0 Other Fringe Benefits	6,969	1,460	7,136	167	2%
1 FICA	27,065	24,994	24,539	(2,526)	-9%
2 Workman's Compensation	22,061	19,486	19,146	(2,915)	-13%
3 Retirement	47,073	42,432	41,560	(5,513)	-12%
4 Medical Insurance	105,825	112,454	103,766	(2,059)	-2%
503 FCRTA Direct Expense	0	0	0		
0 Training	7,100	0	7,400	300	4%
4 Drug Testing/Physicals	17,417	5,536	15,917	(1,500)	-9%
505 Telephone/Radio Dispatch Costs	33,884	19,996	35,124	1,240	4%
506 Casualty & Liability Costs	328,500	272,897	328,500	0	0%
507 Ticket Purchases/Expenses	2,249	32	2,249	0	0%
508 Contracted Services	2,253,448	2,061,407	2,118,253	(135,195)	-6%
509 Miscellaneous Expenses	10,600	1,922	10,862	262	2%
512 Vehicle Leases & Rentals	11,609	6,300	12,809	1,200	10%
TOTAL OPERATIONS EXPENDITURES	3,248,625	2,903,552	3,072,912	(175,713)	-5%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	397,592	226,394	345,883	(51,709)	-13%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	69,203	44,216	73,903	4,700	7%
3 Maintenance/Repair	1,043,924	1,031,202	1,203,332	159,408	15%
509 Miscellaneous	5,777	6,730	7,480	1,703	29%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,516,496	1,308,542	1,630,598	114,102	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	61,918	93,770	96,583	34,665	56%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,332	1,020	2,914	582	25%
1 FICA	3,332	7,048	7,338	4,006	120%
2 Workman's Compensation	2,854	4,888	5,183	2,329	82%
3 Retirement	9,146	13,856	14,272	5,126	56%
4 Medical Insurance	11,600	13,704	15,392	3,792	33%
503 FCRTA Direct Expense	0	0	0		
1 FCRTA Administration	307,690	278,434	324,110	16,420	5%
2 CTSA Administration	9,997	8,298	10,002	5	0%
3 Marketing	45,758	31,338	45,832	74	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	7,552	0	7,552	0	0%
509 Miscellaneous Office Expenses	10,150	2,618	10,361	211	2%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	472,329	454,974	539,539	67,210	14%
TOTAL CURRENT OPERATING EXPENDITURES	5,237,450	4,667,068	5,243,049	5,599	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	1,200,000	1,950,000	1,950,000	750,000	63%
TOTAL NON OPERATING EXPENDITURES	1,200,000	1,950,000	1,950,000	750,000	63%
Operating Contingency +/-(-)	1,309,887	891,635	806,927	(502,960)	-38%
***** TOTAL EXPENDITURES *****	7,747,337	7,508,703	7,999,976	252,639	3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	86,602	97,070	142,658	56,056	65%
TOTAL CARRYOVER	86,602	97,070	142,658	56,056	65%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,896	210	8,478	1,582	23%
3 Inter-City	2,000	956	2,000	0	0%
2 Local Fare Augmentation	5,500	5,500	5,500	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	1,304	1,046	1,304	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	15,700	7,712	17,282	1,582	10%
[OPREATING REVENUE (003/)]					
407 Interest	0		0	0	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0		0	0	0%
2 Fresno County	50,097	50,097	8,379	(41,718)	-83%
3 CTSA-Article 4.5	4,500	4,500	4,500	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	54,597	54,597	12,879	(41,718)	-76%
[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	86,602	97,070	142,658	56,056	65%
2. Current Revenue	70,297	62,309	30,161	(40,136)	-57%
***** TOTAL REVENUES *****	156,899	159,379	172,819	15,920	10%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2009/10 Budget	2009/10 Projected	2010/11 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	300		300	0	0%
4 Drug Testing/Physicals	1,000	322	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,000	1,342	2,000	0	0%
506 Casualty & Liability Costs	13,500	12,729	13,500	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	62,446	62,446	62,025	(421)	-1%
509 Miscellaneous Expenses	614		614	0	0%
512 Vehicle Leases & Rentals	1,866		1,866	0	0%
TOTAL OPERATIONS EXPENDITURES	81,726	76,839	81,305	(421)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	10,000	6,326	8,000	(2,000)	-20%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	1,416	3,000	0	0%
3 Maintenance/Repair	24,154	36,310	40,000	15,846	66%
509 Miscellaneous	334	416	428	94	28%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	37,488	44,468	51,428	13,940	37%
[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	19,375	17,552	20,327	952	5%
2 CTSA Administration	625	520	627	2	0%
3 Marketing	3,000	2,774	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	23,421	20,846	24,375	954	4%
TOTAL CURRENT OPERATING EXPENDITURES	142,635	142,153	157,108	14,473	10%
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 +/-	14,264	17,226	15,711	1,447	10%
***** TOTAL EXPENDITURES *****	156,899	159,379	172,819	15,920	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	53,313	41,861	174,448	121,135	227%
2 Fresno County	64,455	50,609	210,902	146,447	227%
TOTAL CARRYOVER	117,768	92,470	385,350	267,582	227%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,000	1,994	3,000	0	0%
3 Inter-City	77,433	57,882	77,433	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"	1,817	1,846	1,901	84	5%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	85,000	64,472	85,084	84	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	118,305	118,305	22,976	(95,329)	-81%
2 Fresno County	143,027	143,027	27,777	(115,250)	-81%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	22,335	22,335	0	(22,335)	-100%
TOTAL OPER. REVENUES	285,917	285,917	53,003	(232,914)	-81%
[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	117,768	92,470	385,350	267,582	227%
2. Current Revenue	370,917	350,389	138,087	(232,830)	-63%
***** TOTAL REVENUES *****	488,685	442,859	523,437	34,752	7%
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=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2009/10	2009/10	2010/11		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	100,742	106,286	109,475	8,733	9%
2 Dispatcher	6,672	298	6,672	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	4,015		4,015	0	0%
1 FICA	7,696	7,698	7,929	233	3%
2 Workman's Compensation	7,896	7,834	8,069	173	2%
3 Retirement	13,979	13,312	13,979	0	0%
4 Medical Insurance	23,577	22,122	23,577	0	0%
503 FCRTA Direct Expense					
0 Training	500		800	300	60%
4 Drug Testing/Physicals	1,317	942	1,317	0	0%
505 Telephone/Radio Dispatch Costs	3,000	2,804	3,000	0	0%
506 Casualty & Liability Costs	21,000	19,800	21,000	0	0%
507 Ticket Purchases/Expenses	191		191	0	0%
508 Contracted Services	11,235	11,235	0	(11,235)	-100%
509 Miscellaneous Expenses	1,165		1,165	0	0%
512 Vehicle Leases & Rentals	769		769	0	0%
TOTAL OPERATIONS EXPENDITURES	203,754	192,331	201,958	(1,796)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	9,874	15,000	(5,000)	-25%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,000	4,970	5,119	1,119	28%
3 Maintenance/Repair	107,500	69,026	100,000	(7,500)	-7%
509 Miscellaneous	923	1,176	1,211	288	31%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	132,423	85,046	121,330	(11,093)	-8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	28,313	54,890	56,537	28,224	100%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	2,000	132	2,000	0	0%
1 FICA	707	4,138	4,262	3,555	503%
2 Workman's Compensation	2,081	4,034	4,155	2,074	100%
3 Retirement	4,225	8,378	8,629	4,404	104%
4 Medical Insurance	3,364	6,742	6,944	3,580	106%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	54,788	49,630	57,440	2,652	5%
2 CTSA Administration	1,779	1,478	1,772	(7)	0%
3 Marketing	6,826	5,046	6,826	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	249		249	0	0%
509 Miscellaneous Office Expenses	3,750	114	3,750	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	108,082	134,582	152,564	44,482	41%
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TOTAL CURRENT OPERATING EXPENDITURES	444,259	411,959	475,852	31,593	7%
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 +/-	44,426	30,900	47,585	3,159	7%
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***** TOTAL EXPENDITURES *****	488,685	442,859	523,437	34,752	7%
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Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2009/10 Budget	2009/10 Projected	2010/11 Budget		
Del Rey Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	45,193	53,790	57,974	12,781	28%
TOTAL CARRYOVER	45,193	53,790	57,974	12,781	28%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,000	298	1,000	0	0%
3 Inter-City	3,000	1,992	3,000	0	0%
2 Local Fare Augmentation	17,354	17,354	17,354	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	1,046	1,064	1,096	50	5%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	22,400	20,708	22,450	50	0%
[OPREATING REVENUE (003/)]					
407 Interest	412	284	292	(120)	-29%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0		0	0	0%
2 Fresno County	51,616	51,616	55,004	3,388	7%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	66,226	66,098	69,494	3,268	5%
[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	45,193	53,790	57,974	12,781	28%
2. Current Revenue	88,626	86,806	91,944	3,318	4%
***** TOTAL REVENUES *****	133,819	140,596	149,918	16,099	12%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2009/10 Budget	2009/10 Projected	2010/11 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	300		300	0	0%
4 Drug Testing/Physicals	500	22	500	0	0%
505 Telephone/Radio Dispatch Costs	1,500	34	1,500	0	0%
506 Casualty & Liability Costs	13,500	12,729	13,500	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	64,797	64,797	64,361	(436)	-1%
509 Miscellaneous Expenses	500		500	0	0%
512 Vehicle Leases & Rentals	64		64	0	0%
TOTAL OPERATIONS EXPENDITURES	81,161	77,582	80,725	(436)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	858	10,000	(5,000)	-33%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	1,404	3,000	0	0%
3 Maintenance/Repair	20,000	10,004	40,000	20,000	100%
509 Miscellaneous	126	28	126	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	38,126	12,294	53,126	15,000	39%
[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	1,198	1,395	71	5%
2 CTSA Administration	43	32	43	0	0%
3 Marketing	1,000	122	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	1,352	2,438	71	3%
TOTAL CURRENT OPERATING EXPENDITURES	121,654	91,228	136,289	14,635	12%
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 +/-	12,165	49,368	13,629	1,464	12%
***** TOTAL EXPENDITURES *****	133,819	140,596	149,918	16,099	12%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	4,693	0	10,729	6,036	129%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	4,693	7,878	10,729	6,036	129%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	4,927	7,310	7,529	2,602	53%
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	4,927	7,310	7,529	2,602	53%
[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"	44,812	44,812	40,011	(4,801)	-11%
TOTAL OPER. REVENUES	44,812	44,812	40,011	(4,801)	-11%
[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	4,693	7,878	10,729	6,036	129%
2. Current Revenue	49,739	52,122	47,540	(2,199)	-4%
***** TOTAL REVENUES *****	54,432	60,000	58,269	3,837	7%
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
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				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	49,271	49,271	52,972	3,701	8%
509 Miscellaneous Expenses				0	0%
512 Vehicle Leases & Rentals				0	0%
TOTAL OPERATIONS EXPENDITURES	49,271	49,271	52,972	3,701	8%
[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	49,271	49,271	52,972	3,701	8%
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 +/-	5,161	10,729	5,297	136	3%
***** TOTAL EXPENDITURES *****	54,432	60,000	58,269	3,837	7%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	89,320	111,390	111,013	21,693	24%
2 Fresno County	4,327	5,395	5,377	1,050	24%
TOTAL CARRYOVER	93,647	116,785	116,390	22,743	24%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	21,552	8,832	14,164	(7,388)	-34%
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	2,918	4,899	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	29,226	14,500	21,838	(7,388)	-25%
[OPREATING REVENUE (003/)]					
407 Interest	2,472	1,532	1,578	(894)	-36%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	35,378	35,378	74,702	39,324	111%
2 Fresno County	1,714	1,714	3,618	1,904	111%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	126,228	126,228	0	(126,228)	-100%
TOTAL OPER. REVENUES	168,042	167,102	82,148	(85,894)	-51%
[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	93,647	116,785	116,390	22,743	24%
2. Current Revenue	197,268	181,602	103,986	(93,282)	-47%
***** TOTAL REVENUES *****	290,915	298,387	220,376	(70,539)	-24%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
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	160	500	(500)	-50%
505 Telephone/Radio Dispatch Costs	2,000	724	2,000	0	0%
506 Casualty & Liability Costs	18,000	16,972	18,000	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	152,963	152,963	83,987	(68,976)	-45%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	142		142	0	0%
TOTAL OPERATIONS EXPENDITURES	174,580	170,819	105,104	(69,476)	-40%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	30,000	14,740	40,000	10,000	33%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,000	2,808	3,000	(1,000)	-25%
3 Maintenance/Repair	44,115	43,834	40,000	(4,115)	-9%
509 Miscellaneous	159	200	206	47	30%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	78,274	61,582	83,206	4,932	6%
[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	9,292	8,418	9,712	420	5%
2 CTSA Administration	302	250	300	(2)	-1%
3 Marketing	1,732	856	1,732	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	11,614	9,524	12,032	418	4%
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TOTAL CURRENT OPERATING EXPENDITURES	264,468	241,925	200,342	(64,126)	-24%
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 +/-)	26,447	56,462	20,034	(6,413)	-24%
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***** TOTAL EXPENDITURES *****	290,915	298,387	220,376	(70,539)	-24%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10	2009/10	2010/11		
	Budget	Projected	Budget		
Fowler Transit					
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	32,950	57,342	97,719	64,769	197%
2 Fresno County	2,424	4,144	7,062	4,638	191%
TOTAL CARRYOVER	35,374	61,486	104,781	69,407	196%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	22,754	5,832	14,997	(7,757)	-34%
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"	2,421	2,592	2,670	249	10%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	26,850	10,074	19,342	(7,508)	-28%
[OPREATING REVENUE (003/)]					
407 Interest	1,442	538	554	(888)	-62%
409 LTF and/or STA Fund Revenues					
1 Fowler	74,695	72,695	62,848	(11,847)	-16%
2 Fresno County	5,493	5,493	4,542	(951)	-17%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	123,160	123,160	0	(123,160)	-100%
TOTAL OPER. REVENUES	206,140	203,236	69,294	(136,846)	-66%
[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	35,374	61,486	104,781	69,407	196%
2. Current Revenue	232,990	213,310	88,636	(144,354)	-62%
***** TOTAL REVENUES *****	268,364	274,796	193,417	(74,947)	-28%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10	2009/10	2010/11		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[OPERATIONS (010/)]					
501 Salaries & Wages	0			0	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	134	500	(500)	-50%
505 Telephone/Radio Dispatch Costs	3,000	2,050	3,000	0	0%
506 Casualty & Liability Costs	18,000	16,972	18,000	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	129,595	129,595	84,474	(45,121)	-35%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	119		119	0	0%
TOTAL OPERATIONS EXPENDITURES	152,189	148,751	106,568	(45,621)	-30%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	24,467	18,664	15,000	(9,467)	-39%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,000	0	4,000	0	0%
3 Maintenance/Repair	53,912	45,198	40,000	(13,912)	-26%
509 Miscellaneous	128	168	128	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	82,507	64,030	59,128	(23,379)	-28%
[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	6,804	8,275	791	11%
2 CTSA Administration	253	210	255	2	1%
3 Marketing	1,246	1,282	1,320	74	6%
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	9,271	8,296	10,138	867	9%
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TOTAL CURRENT OPERATING EXPENDITURES	243,967	221,077	175,834	(68,133)	-28%
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 +/-	24,397	53,719	17,583	(6,814)	-28%
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***** TOTAL EXPENDITURES *****	268,364	274,796	193,417	(74,947)	-28%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	73,268	84,791	149,564	76,296	104%
2 Fresno County	37	43	75	38	103%
TOTAL CARRYOVER	73,305	84,834	149,639	76,334	104%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	36,000	36,404	37,496	1,496	4%
3 Inter-City	13,000	13,340	13,000	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"	3,714	4,050	4,172	458	12%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	55,464	56,544	57,418	1,954	4%
[OPREATING REVENUE (003/)]					
407 Interest	3,090	844	869	(2,221)	-72%
409 LTF and/or STA Fund Revenues					
1 Huron	139,366	139,366	44,162	(95,204)	-68%
2 Fresno County	70	70	22	(48)	-69%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	112,396	112,396	115,768	3,372	3%
TOTAL OPER. REVENUES	257,172	254,926	163,071	(94,101)	-37%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0		0	0	0%
2 CMAQ	0		0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	73,305	84,834	149,639	76,334	104%
2. Current Revenue	312,636	311,470	220,489	(92,147)	-29%
***** TOTAL REVENUES *****	385,941	396,304	370,128	(15,813)	-4%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10	2009/10	2010/11		
	Budget	Projected	Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[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	168	1,500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	544	1,000	0	0%
506 Casualty & Liability Costs	22,500	21,215	22,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	196,022	196,022	194,705	(1,317)	-1%
509 Miscellaneous Expenses	69		69	0	0%
512 Vehicle Leases & Rentals	135		135	0	0%
TOTAL OPERATIONS EXPENDITURES	221,776	217,949	220,459	(1,317)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	42,000	33,232	38,000	(4,000)	-10%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	2,546	5,000	0	0%
3 Maintenance/Repair	69,951	48,478	60,000	(9,951)	-14%
509 Miscellaneous	169	212	218	49	29%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	117,120	84,468	103,218	(13,902)	-12%
[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	9,834	8,910	10,668	834	8%
2 CTSA Administration	319	264	329	10	3%
3 Marketing	1,518	906	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	11,959	10,080	12,803	844	7%
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TOTAL CURRENT OPERATING EXPENDITURES	350,855	312,497	336,480	(14,375)	-4%
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 +/-	35,086	83,807	33,648	(1,438)	-4%
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***** TOTAL EXPENDITURES *****	385,941	396,304	370,128	(15,813)	-4%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	71,883	74,483	144,609	72,726	101%
2 Fresno County	1,980	2,043	3,967	1,987	100%
TOTAL CARRYOVER	73,863	76,526	148,576	74,713	101%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,304	9,492	18,395	3,091	20%
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"	1,671	1,454	1,671	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	20,300	14,246	23,391	3,091	15%
[OPREATING REVENUE (003/)]					
407 Interest	0		0	0	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	103,320	103,320	57,663	(45,657)	-44%
2 Fresno County	2,845	2,845	1,582	(1,263)	-44%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	108,865	108,865	61,945	(46,920)	-43%
[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	73,863	76,526	148,576	74,713	101%
2. Current Revenue	129,165	123,111	85,336	(43,829)	-34%
***** TOTAL REVENUES *****	203,028	199,637	233,912	30,884	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	38,751	35,714	38,751	0	0%
2 Dispatcher	2,878	2,294	12,284	9,406	327%
502 Fringe Benefits					0%
0 Other Fringe Benefits	500	418	667	167	33%
1 FICA	3,139	2,882	3,858	719	23%
2 Workman's Compensation	1,582	2,062	2,697	1,115	70%
3 Retirement	5,335	4,864	6,535	1,200	22%
4 Medical Insurance	9,200	8,552	14,303	5,103	55%
503 FCRTA Direct Expense					
0 Training	300		300	0	0%
4 Drug Testing/Physicals	500	318	500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	1,530	2,000	0	0%
506 Casualty & Liability Costs	13,500	12,729	13,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services				0	0%
509 Miscellaneous Expenses	84	130	134	50	60%
512 Vehicle Leases & Rentals	214		214	0	0%
TOTAL OPERATIONS EXPENDITURES	78,033	71,493	95,793	17,760	23%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	10,000	3,362	8,000	(2,000)	-20%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	894	3,000	0	0%
3 Maintenance/Repair	41,701	43,070	45,000	3,299	8%
509 Miscellaneous	313	398	410	97	31%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	55,014	47,724	56,410	1,396	3%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	18,703	23,598	24,306	5,603	30%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	225	780	803	578	257%
1 FICA	1,395	1,792	1,846	451	32%
2 Workman's Compensation	297	536	552	255	86%
3 Retirement	2,447	2,950	3,039	592	24%
4 Medical Insurance	3,613	3,714	3,825	212	6%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	18,555	16,808	19,663	1,108	6%
2 CTSA Administration	602	500	607	5	1%
3 Marketing	2,723	1,710	2,723	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,264		2,264	0	0%
509 Miscellaneous Office Expenses	700	792	816	116	17%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	51,524	53,180	60,444	8,920	17%
TOTAL CURRENT OPERATING EXPENDITURES	184,571	172,397	212,647	28,076	15%
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 +/-(-)	18,457	27,240	21,265	2,808	15%
***** TOTAL EXPENDITURES *****	203,028	199,637	233,912	30,884	15%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	67,539	71,408	140,981	73,442	109%
2 Fresno County	2,406	2,506	4,947	2,541	106%
TOTAL CARRYOVER	69,945	73,914	145,928	75,983	109%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	23,082	9,054	23,082	0	0%
3 Inter-City				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"	6,543	6,172	6,543	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	35,700	21,276	35,700	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	1,117	102	105	(1,012)	-91%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	81,078	81,078	4,434	(76,644)	-95%
2 Fresno County	2,888	2,888	156	(2,732)	-95%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	161,140	161,140	165,974	4,834	3%
TOTAL OPER. REVENUES	251,173	250,158	175,619	(75,554)	-30%
[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	69,945	73,914	145,928	75,983	109%
2. Current Revenue	286,873	271,434	211,319	(75,554)	-26%
***** TOTAL REVENUES *****	356,818	345,348	357,247	429	0%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2009/10 Budget	2009/10 Projected	2010/11 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	400		400	0	0%
4 Drug Testing/Physicals	1,000	260	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,000	1,526	2,000	0	0%
506 Casualty & Liability Costs	18,000	17,848	18,000	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	219,386	219,386	217,097	(2,289)	-1%
509 Miscellaneous Expenses	1,182		1,182	0	0%
512 Vehicle Leases & Rentals	239		1,439	1,200	502%
TOTAL OPERATIONS EXPENDITURES	242,257	239,020	241,168	(1,089)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	12,000	5,324	10,000	(2,000)	-17%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	2,000	4,142	4,266	2,266	113%
3 Maintenance/Repair	50,000	34,172	50,000	0	0%
509 Miscellaneous	262	530	546	284	108%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	64,262	44,168	64,812	550	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	15,170	13,742	16,095	925	6%
2 CTSA Administration	493	410	497	4	1%
3 Marketing	1,948	1,398	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	17,861	15,550	18,790	929	5%
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TOTAL CURRENT OPERATING EXPENDITURES	324,380	298,738	324,770	390	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 +/-	32,438	46,610	32,477	39	0%
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***** TOTAL EXPENDITURES *****	356,818	345,348	357,247	429	0%
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FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10 Budget	2009/10 Projected	2010/11 Budget		
Laton Transit					
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	20,440	23,699	27,611	7,171	35%
TOTAL CARRYOVER	20,440	23,699	27,611	7,171	35%
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	3,223	0	1,209	(2,014)	-62%
2 Local Fare Augmentation	1,705	1,705	4,705	3,000	176%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"				0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	4,928	1,705	5,914	986	20%
[OPREATING REVENUE (003/)]					
407 Interest				0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0		0	0	0%
2 Fresno County	26,810	26,810	24,218	(2,592)	-10%
3 CTSA-Article 4.5	1,395	1,395	1,395	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	28,205	28,205	25,613	(2,592)	-9%
[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	20,440	23,699	27,611	7,171	35%
2. Current Revenue	33,133	29,910	31,527	(1,606)	-5%
***** TOTAL REVENUES *****	53,573	53,609	59,138	5,565	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
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[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 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	4,160	3,454	4,350	190	5%
2 CTSA Administration	135	112	134	(1)	-1%
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	4,295	3,566	4,484	189	4%
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TOTAL CURRENT OPERATING EXPENDITURES	53,573	52,844	53,762	189	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 +/-)	0	765	5,376	5,376	0%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	53,573	53,609	59,138	5,565	10%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	95,349	93,027	100,330	4,981	5%
2 Fresno County	750	759	819	69	9%
TOTAL CARRYOVER	96,099	93,786	101,149	5,050	5%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	15,457	9,348	14,788	(669)	-4%
3 Inter-City				0	0%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	1,718	892	1,718	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	20,475	13,540	19,806	(669)	-3%
[OPREATING REVENUE (003/)]					
407 Interest	412	0	0	(412)	-100%
409 LTF and/or STA Fund Revenues					
1 Mendota	84,406	84,406	73,807	(10,599)	-13%
2 Fresno County	663	663	603	(60)	-9%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	0		0	0	0%
TOTAL OPER. REVENUES	88,181	87,769	77,110	(11,071)	-13%
[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	96,099	93,786	101,149	5,050	5%
2. Current Revenue	108,656	101,309	96,916	(11,740)	-11%
***** TOTAL REVENUES *****	204,755	195,095	198,065	(6,690)	-3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10	2009/10	2010/11		
	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	0	300	0	0%
4 Drug Testing/Physicals	500	220	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	336	1,000	0	0%
506 Casualty & Liability Costs	13,500	12,729	13,500	0	0%
507 Ticket Purchases/Expenses	100		100	0	0%
508 Contracted Services	84,753	84,753	84,831	78	0%
509 Miscellaneous Expenses	67		67	0	0%
512 Vehicle Leases & Rentals	169		169	0	0%
TOTAL OPERATIONS EXPENDITURES	100,389	98,038	100,467	78	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	12,000	920	10,000	(2,000)	-17%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	3,166	3,261	261	9%
3 Maintenance/Repair	55,198	61,950	50,000	(5,198)	-9%
509 Miscellaneous	214	276	284	70	33%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	70,412	66,312	63,545	(6,867)	-10%
[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	12,835	11,626	13,541	706	6%
2 CTSA Administration	417	346	418	1	0%
3 Marketing	1,800	1,182	1,800	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	0%
TOTAL ADMINISTRATION EXPENDITURES	15,340	13,154	16,047	707	5%
TOTAL CURRENT OPERATING EXPENDITURES	186,141	177,504	180,059	(6,082)	-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 +/-)	18,614	17,591	18,006	(608)	-3%
***** TOTAL EXPENDITURES *****	204,755	195,095	198,065	(6,690)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	93,563	99,509	138,048	44,485	48%
2 Fresno County	31,890	33,560	46,557	14,667	46%
TOTAL CARRYOVER	125,453	133,069	184,605	59,152	47%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,000	4,316	6,000	0	0%
3 Inter-City	45,000	48,670	50,130	5,130	11%
2 Local Fare Augmentation	6,050	6,050	6,050	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	3,253	2,272	3,253	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	60,303	61,308	65,433	5,130	9%
[OPREATING REVENUE (003/)]					
407 Interest	165	0	0	(165)	-100%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	133,214	133,214	85,444	(47,770)	-36%
2 Fresno County	45,405	45,405	28,817	(16,588)	-37%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	183,734	183,569	119,211	(64,523)	-35%
[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	125,453	133,069	184,605	59,152	47%
2. Current Revenue	244,037	244,877	184,644	(59,393)	-24%
***** TOTAL REVENUES *****	369,490	377,946	369,249	(241)	0%
=====	=====	=====	=====	=====	=====

LTF Contribution	
Orange Cove	60,444
Parlier	5,238
Reedley	9,940
Sanger	9,822
Total	85,444

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2009/10 Budget	2009/10 Projected	2010/11 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	400		400	0	0%
4 Drug Testing/Physicals	1,000	322	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,000	490	2,000	0	0%
506 Casualty & Liability Costs	18,000	16,972	18,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	170,951	170,951	169,791	(1,160)	-1%
509 Miscellaneous Expenses	45		45	0	0%
512 Vehicle Leases & Rentals	251		251	0	0%
TOTAL OPERATIONS EXPENDITURES	192,647	188,735	191,487	(1,160)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	11,412	15,000	(5,000)	-25%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	1,416	5,000	0	0%
3 Maintenance/Repair	95,251	94,838	100,000	4,749	5%
509 Miscellaneous	319	404	416	97	30%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	120,570	108,070	120,416	(154)	0%
[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	18,798	17,028	19,889	1,091	6%
2 CTSA Administration	610	506	614	4	1%
3 Marketing	3,000	1,732	3,000	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities				0	0%
509 Miscellaneous Office Expenses	275		275	0	0%
512 Administrative Leases & Rentals	0			0	0%
TOTAL ADMINISTRATION EXPENDITURES	22,683	19,266	23,778	1,095	5%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	335,900	316,071	335,681	(219)	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0		0		
000/101/5 Addition to Capital Reserve					0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	33,590	61,875	33,568	(22)	0%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	369,490	377,946	369,249	(241)	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT			
-----+-----+-----+-----+						
Parlier Transit	2009/10	2009/10	2010/11			
	Budget	Projected	Budget			
-----+-----+-----+-----+						
=====+=====+=====+=====+						
REVENUES				CHANGE	PERCENT	
-----+-----+-----+-----+						
[PAST CARRYOVER/(SHORTFALL)]						
1 Parlier	65,494	71,430	129,799	64,305	98%	
2 Fresno County	1,262	1,354	2,460	1,198	95%	
TOTAL CARRYOVER	66,756	72,784	132,259	65,503	98%	
[FARE RECEIPTS (002/)]						
401 Farebox						
1 Intra-City	11,849	3,196	13,576	1,727	15%	
3 Inter-City				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	1,322	1,894	0	0%	
404 Freight				0	0%	
405 Other				0	0%	
TOTAL FARE RECEIPTS	16,493	7,268	18,220	1,727	10%	
[OPREATING REVENUE (003/)]						
407 Interest	0		0	0	0%	
409 LTF and/or STA Fund Revenues						
1 Parlier	77,935	77,935	28,924	(49,011)	-63%	
2 Fresno County	1,501	1,501	548	(953)	-64%	
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%	
409/5 Measure "C"				0	0%	
TOTAL OPER. REVENUES	81,686	81,686	31,722	(49,964)	-61%	
[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	66,756	72,784	132,259	65,503	98%	
2. Current Revenue	98,179	88,954	49,942	(48,237)	-49%	
-----+-----+-----+-----+						
***** TOTAL REVENUES *****	164,935	161,738	182,201	17,266	10%	
=====+=====+=====+=====+						
=====+=====+=====+=====+						

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2009/10 Budget	2009/10 Projected	2010/11 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	300		300	0	0%
4 Drug Testing/Physicals	500	304	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	462	1,000	0	0%
506 Casualty & Liability Costs	13,500	12,729	13,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	65,320	65,320	64,880	(440)	-1%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	243		243	0	0%
TOTAL OPERATIONS EXPENDITURES	80,938	78,815	80,498	(440)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	10,000	3,454	8,000	(2,000)	-20%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	1,062	5,000	0	0%
3 Maintenance/Repair	33,082	43,632	50,000	16,918	51%
509 Miscellaneous	301	380	391	90	30%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	48,383	48,528	63,391	15,008	31%
[ADMINISTRATION (160/)]					
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	17,673	16,010	18,795	1,122	6%
2 CTSA Administration	574	476	580	6	1%
3 Marketing	2,373	1,628	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%
TOTAL ADMINISTRATION EXPENDITURES	20,620	18,114	21,748	1,128	5%
TOTAL CURRENT OPERATING EXPENDITURES	149,941	145,457	165,637	15,696	10%
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 +/-	14,994	16,281	16,564	1,570	10%
***** TOTAL EXPENDITURES *****	164,935	161,738	182,201	17,266	10%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	258,842	114,392	194,483	(64,359)	-25%
2 Fresno County	6,855	3,030	5,151	(1,704)	-25%
TOTAL CARRYOVER	265,697	117,422	199,634	(66,063)	-25%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	55,538	37,540	44,085	(11,453)	-21%
3 Inter-City				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	4,862	5,008	300	6%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	67,421	49,552	56,268	(11,153)	-17%
[OPREATING REVENUE (003/)]					
407 Interest	3,090	1,476	1,520	(1,570)	-51%
409 LTF and/or STA Fund Revenues					
1 Reedley	224,941	224,941	291,687	66,746	30%
2 Fresno County	5,957	5,957	7,725	1,768	30%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	101,249	101,249	0	(101,249)	-100%
TOTAL OPER. REVENUES	341,087	339,473	306,782	(34,305)	-10%
[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	265,697	117,422	199,634	(66,063)	-25%
2. Current Revenue	408,508	389,025	363,050	(45,458)	-11%
***** TOTAL REVENUES *****	674,205	506,447	562,684	(111,521)	-17%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Reedley Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	173,443	144,958	126,130	(47,313)	-27%
2 Dispatcher	52,339	45,086	52,339	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	2,454	1,042	2,454	0	0%
1 FICA	16,230	14,414	12,752	(3,478)	-21%
2 Workman's Compensation	12,583	9,590	8,380	(4,203)	-33%
3 Retirement	27,759	24,256	21,046	(6,713)	-24%
4 Medical Insurance	73,048	81,780	65,886	(7,162)	-10%
503 FCRTA Direct Expense					
0 Training	500		500	0	0%
4 Drug Testing/Physicals	2,000	916	1,500	(500)	-25%
505 Telephone/Radio Dispatch Costs	2,884	3,430	3,533	649	23%
506 Casualty & Liability Costs	22,500	21,215	22,500	0	0%
507 Ticket Purchases/Expenses	61		61	0	0%
508 Contracted Services				0	0%
509 Miscellaneous Expenses	1,634	1,792	1,846	212	13%
512 Vehicle Leases & Rentals	437		437	0	0%
TOTAL OPERATIONS EXPENDITURES	387,872	348,479	319,364	(68,508)	-18%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	40,000	28,576	25,000	(15,000)	-38%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	6,203	8,636	6,203	0	0%
3 Maintenance/Repair	110,880	82,138	90,000	(20,880)	-19%
509 Miscellaneous	575	734	756	181	31%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	157,658	120,084	121,959	(35,699)	-23%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	14,902	15,282	15,740	838	6%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	107	108	111	4	4%
1 FICA	1,230	1,118	1,230	0	0%
2 Workman's Compensation	476	318	476	0	0%
3 Retirement	2,474	2,528	2,604	130	5%
4 Medical Insurance	4,623	3,248	4,623	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	34,173	30,956	35,931	1,758	5%
2 CTSA Administration	1,110	920	1,109	(1)	0%
3 Marketing	4,040	3,912	4,040	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,717		2,717	0	0%
509 Miscellaneous Office Expenses	1,532	1,580	1,627	95	6%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	67,384	59,970	70,208	2,824	4%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	612,914	528,533	511,531	(101,383)	-17%
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 +/-	61,291	(22,086)	51,153	(10,138)	-17%
=====	=====	=====	=====	=====	=====
***** TOTAL EXPENDITURES *****	674,205	506,447	562,684	(111,521)	-17%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	0	0	0	0	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0		0	0	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	32,466		32,466	0	0%
2 Local Fare Augmentation	0		0	0	0%
4 Common Carrier	0		0	0	0%
402/2 Spec. Fare - Measure "C"				0	0%
404 Freight	0		0	0	0%
405 Other	0		0	0	0%
TOTAL FARE RECEIPTS	32,466	0	32,466	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Rural Transit	0		0	0	0%
2 Fresno County	0		(0)	(0)	0%
3 CTSA-Article 4.5	0		0	0	0%
409/5 Measure "C"	292,189		290,766	(1,423)	0%
TOTAL OPER. REVENUES	292,189	0	290,766	(1,423)	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	0		0	0	0%
2 CMAQ	0		0	0	0%
TOTAL STATE & FEDERAL GRANTS	0	0	0	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	0	0	0	0%
2. Current Revenue	324,655	0	323,232	(1,423)	0%
***** TOTAL REVENUES *****	324,655	0	323,232	(1,423)	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2009/10 Budget	2009/10 Projected	2010/11 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	0%
4 Drug Testing/Physicals	600		600	0	0%
505 Telephone/Radio Dispatch Costs	1,500		1,500	0	0%
506 Casualty & Liability Costs	40,000		40,000	0	0%
507 Ticket Purchases/Expenses	0		0	0	0%
508 Contracted Services	192,041		190,747	(1,294)	-1%
509 Miscellaneous Expenses	100		100	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	234,741	0	233,447	(1,294)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000		15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0		0	0	0%
2 Tires, Batteries	4,000		4,000	0	0%
3 Maintenance/Repair	40,000		40,000	0	0%
509 Miscellaneous	400		400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,400	0	59,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0		0	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0		0	0	0%
1 FICA	0		0	0	0%
2 Workman's Compensation	0		0	0	0%
3 Retirement	0		0	0	0%
4 Medical Insurance	0		0	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0		0	0	0%
2 CTSA Administration	0		0	0	0%
3 Marketing	1,000		1,000	0	0%
4 Drug Testing/Physicals	0		0	0	0%
505 Utilities	0		0	0	0%
509 Miscellaneous Office Expenses	0		0	0	0%
512 Administrative Leases & Rentals	0		0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	1,000	0	1,000	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	295,141	0	293,847	(1,294)	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 +/-)	29,514.3	0	29,385	(129)	0%
***** TOTAL EXPENDITURES *****	324,655	0	323,232	(1,423)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	143,766	136,532	214,944	71,178	50%
2 Fresno County	5,060	4,791	7,542	2,482	49%
TOTAL CARRYOVER	148,826	141,323	222,486	73,660	49%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	17,000	16,990	18,970	1,970	12%
3 Inter-City				0	0%
2 Local Fare Augmentation	12,650	12,650	12,650	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	9,080	8,510	9,080	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	38,730	38,150	40,700	1,970	5%
[OPREATING REVENUE (003/)]					
407 Interest	0		0	0	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	159,932	159,932	128,947	(30,985)	-19%
2 Fresno County	5,630	5,630	4,525	(1,105)	-20%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	175,912	175,912	143,822	(32,090)	-18%
[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	148,826	141,323	222,486	73,660	49%
2. Current Revenue	214,642	214,062	184,522	(30,120)	-14%
***** TOTAL REVENUES *****	363,468	355,385	407,008	43,540	12%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2009/10 Budget	2009/10 Projected	2010/11 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	400		400	0	0%
4 Drug Testing/Physicals	1,000	580	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,000	2,516	2,591	591	30%
506 Casualty & Liability Costs	18,000	16,972	18,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	178,425	178,425	174,060	(4,365)	-2%
509 Miscellaneous Expenses	264		264	0	0%
512 Vehicle Leases & Rentals	6,842	6,300	6,842	0	0%
TOTAL OPERATIONS EXPENDITURES	206,931	204,793	203,157	(3,774)	-2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	38,883	30,340	38,883	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,000	5,672	5,842	1,842	46%
3 Maintenance/Repair	40,726	77,054	80,000	39,274	96%
509 Miscellaneous	579	724	746	167	29%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	84,188	113,790	125,471	41,283	49%
[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	33,737	30,560	35,800	2,063	6%
2 CTSA Administration	1,095	910	1,105	10	1%
3 Marketing	3,895	3,760	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	39,306	35,230	41,379	2,073	5%
TOTAL CURRENT OPERATING EXPENDITURES	330,425	353,813	370,007	39,582	12%
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 +/-	33,043	1,572	37,001	3,958	12%
***** TOTAL EXPENDITURES *****	363,468	355,385	407,008	43,540	12%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	29,459	35,005	38,048	8,589	29%
2 Fresno County	32,508	43,061	46,804	14,296	44%
TOTAL CARRYOVER	61,967	78,066	84,852	22,885	37%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	20,245	6,258	28,981	8,736	43%
3 Inter-City	5,000			(5,000)	-100%
2 Local Fare Augmentation	3,300	3,300	3,300	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	422	4	422	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	28,967	9,562	32,703	3,736	13%
[OPREATING REVENUE (003/)]					
407 Interest	0		0	0	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	56,112	56,112	56,815	703	1%
2 Fresno County	61,919	61,919	69,892	7,973	13%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	78,000	78,000	80,340	2,340	3%
TOTAL OPER. REVENUES	198,731	198,731	209,747	11,016	6%
[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	61,967	78,066	84,852	22,885	37%
2. Current Revenue	227,698	208,293	242,450	14,752	6%
***** TOTAL REVENUES *****	289,665	286,359	327,302	37,637	13%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2009/10 Budget	2009/10 Projected	2010/11 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	400		400	0	0%
4 Drug Testing/Physicals	500	212	500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	650	2,000	0	0%
506 Casualty & Liability Costs	20,000	18,857	20,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	147,558	147,558	146,564	(994)	-1%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	170,483	167,277	169,489	(994)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	30,000	18,742	30,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	3,118	3,212	212	7%
3 Maintenance/Repair	45,000	75,066	80,000	35,000	78%
509 Miscellaneous	200	266	274	74	37%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	78,200	97,192	113,486	35,286	45%
[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	12,375	11,210	12,320	(55)	0%
2 CTSA Administration	402	334	380	(22)	-5%
3 Marketing	1,584	1,520	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	14,649	13,064	14,572	(77)	-1%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	263,332	277,533	297,547	34,215	13%
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 +/-)	26,333	8,826	29,755	3,422	13%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	289,665	286,359	327,302	37,637	13%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	100,548	95,346	257,141	156,593	156%
2 Fresno County	10,335	9,869	26,617	16,282	158%
TOTAL CARRYOVER	110,883	105,215	283,758	172,875	156%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	41,039	27,700	42,050	1,011	2%
3 Inter-City				0	0%
2 Local Fare Augmentation	8,800	8,800	8,800	0	0%
4 Common Carrier	450			(450)	-100%
402/2 Spec. Fare - Measure "C"	10,290	9,826	10,290	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	60,579	46,326	61,140	561	1%
[OPREATING REVENUE (003/)]					
407 Interest	1,854	0	0	(1,854)	-100%
409 LTF and/or STA Fund Revenues					
1 Selma	385,637	385,637	234,982	(150,655)	-39%
2 Fresno County	39,636	39,636	24,323	(15,313)	-39%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	434,327	432,473	266,505	(167,822)	-39%
[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	110,883	105,215	283,758	172,875	156%
2. Current Revenue	494,906	478,799	327,645	(167,261)	-34%
***** TOTAL REVENUES *****	605,789	584,014	611,403	5,614	1%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2009/10 Budget	2009/10 Projected	2010/11 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	600		600	0	0%
4 Drug Testing/Physicals	2,500	574	2,500	0	0%
505 Telephone/Radio Dispatch Costs	3,000	1,088	3,000	0	0%
506 Casualty & Liability Costs	27,000	25,457	27,000	0	0%
507 Ticket Purchases/Expenses	1,597	32	1,597	0	0%
508 Contracted Services	341,713	341,713	341,713	0	0%
509 Miscellaneous Expenses	4,252		4,252	0	0%
512 Vehicle Leases & Rentals	0		0	0	0%
TOTAL OPERATIONS EXPENDITURES	380,662	368,864	380,662	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	31,048	19,366	25,000	(6,048)	-19%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	6,000	1,904	6,000	0	0%
3 Maintenance/Repair	90,589	90,944	100,000	9,411	10%
509 Miscellaneous	575	718	740	165	29%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	128,212	112,932	131,740	3,528	3%
[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	33,410	30,266	34,991	1,581	5%
2 CTSA Administration	1,085	902	1,080	(5)	0%
3 Marketing	4,073	3,078	4,073	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,322		2,322	0	0%
509 Miscellaneous Office Expenses	953	132	953	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	41,843	34,378	43,419	1,576	4%
TOTAL CURRENT OPERATING EXPENDITURES	550,717	516,174	555,821	5,104	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset		0	0		
000/101/5 Addition to Capital Reserve	0		0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-)	55,072	67,840	55,582	510	1%
***** TOTAL EXPENDITURES *****	605,789	584,014	611,403	5,614	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	11,986	9,101	39,476	27,490	229%
2 Fresno County	319	242	1,050	731	229%
TOTAL CARRYOVER	12,305	9,343	40,526	28,221	229%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	24,000	19,504	24,000	0	0%
2 Local Fare Augmentation	3,850	3,850	3,850	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	27,850	23,354	27,850	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	824	332	342	(482)	-58%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	120,769	120,769	96,517	(24,252)	-20%
2 Fresno County	3,211	3,211	2,566	(645)	-20%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	127,954	127,462	102,575	(25,379)	-20%
[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	12,305	9,343	40,526	28,221	229%
2. Current Revenue	155,804	150,816	130,425	(25,379)	-16%
***** TOTAL REVENUES *****	168,109	160,159	170,951	2,842	2%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

LTF City Contribution

Fowler	13,549
Kingsburg	27,300
Selma	55,668
Total	96,517

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2009/10	2009/10	2010/11		
	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	300		300	0	0%
4 Drug Testing/Physicals	500	22	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	248	1,000	0	0%
506 Casualty & Liability Costs	9,000	8,486	9,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	68,847	68,847	68,384	(463)	-1%
509 Miscellaneous Expenses	500		500	0	0%
512 Vehicle Leases & Rentals	55		55	0	0%
TOTAL OPERATIONS EXPENDITURES	80,202	77,603	79,739	(463)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	22,194	14,338	20,000	(2,194)	-10%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	2,000	1,062	2,000	0	0%
3 Maintenance/Repair	44,815	33,252	50,000	5,185	12%
509 Miscellaneous	100	26	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	69,109	48,678	72,100	2,991	4%
[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	1,225	1,108	1,281	56	5%
2 CTSA Administration	40	34	40	0	0%
3 Marketing	2,000	112	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	3,515	1,254	3,571	56	2%
TOTAL CURRENT OPERATING EXPENDITURES	152,826	127,535	155,410	2,584	2%
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 +/-	15,283	32,624	15,541	258	2%
***** TOTAL EXPENDITURES *****	168,109	160,159	170,951	2,842	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====					
REVENUES				CHANGE	PERCENT

[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	12,520	11,824	68,081	55,561	444%
2 Fresno County	1,236	1,168	6,725	5,489	444%
TOTAL CARRYOVER	13,756	12,992	74,806	61,050	444%

[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	27,000	23,992	27,000	0	0%
2 Local Fare Augmentation	3,850	3,850	3,850	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	30,850	27,842	30,850	0	0%

[OPERATING REVENUE (003/)]					
407 Interest	515	148	153	(362)	-70%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	136,749	136,749	64,138	(72,611)	-53%
2 Fresno County	13,508	13,508	6,336	(7,172)	-53%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	153,922	153,555	73,777	(80,145)	-52%

[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	13,756	12,992	74,806	61,050	444%
2. Current Revenue	184,772	181,397	104,627	(80,145)	-43%

***** TOTAL REVENUES *****	198,528	194,389	179,433	(19,095)	-10%
=====					

LTF City Contribution	
Firebaugh	12,545
Kerman	25,920
Mendota	18,190
San Joaquin	7,483
Total	64,138

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
-----+-----+-----+-----+					
Westside Transit	2009/10	2009/10	2010/11		
	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	60	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	222	1,000	0	0%
506 Casualty & Liability Costs	9,000	8,486	9,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	68,847	68,847	68,384	(463)	-1%
509 Miscellaneous Expenses	24		24	0	0%
512 Vehicle Leases & Rentals	64		64	0	0%
TOTAL OPERATIONS EXPENDITURES	79,735	77,615	79,272	(463)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	6,866	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	0	3,000	0	0%
3 Maintenance/Repair	77,050	53,904	60,000	(17,050)	-22%
509 Miscellaneous	100	74	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	95,150	60,844	78,100	(17,050)	-18%
[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	3,482	3,154	3,637	155	4%
2 CTSA Administration	113	94	112	(1)	-1%
3 Marketing	2,000	320	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%
TOTAL ADMINISTRATION EXPENDITURES	5,595	3,568	5,749	154	3%
-----+-----+-----+-----+					
TOTAL CURRENT OPERATING EXPENDITURES	180,480	142,027	163,121	(17,359)	-10%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset			0		
000/101/5 Addition to Capital Reserve	0	0	0	0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	18,048	52,362	16,312	(1,736)	-10%
-----+-----+-----+-----+					
***** TOTAL EXPENDITURES *****	198,528	194,389	179,433	(19,095)	-10%
=====+=====+=====+=====+					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2009/10 Budget	2009/10 Projected	2010/11 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	0	295,659	299,210	299,210	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	295,659	299,210	299,210	0%
1 FCRTA			0		
2 Fresno County			0		
TOTAL SURPLUS	0	0	0		
[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	70,092	72,195	39,313	120%
409 LTF and/or STA Fund Revenues					
1 FCRTA	0		0	0	0%
2 Fresno County				0	0%
3 CTSA-Article 4.5				0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	32,882	70,092	72,195	39,313	120%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,098,640	1,098,640	1,098,640	0	0%
2 ARRA	859,743	859,743	859,743	0	0%
TOTAL STATE & FEDERAL GRANTS	1,958,383	1,958,383	1,958,383	0	0%
[REVENUE SUMMARY]					
1. Carryover + Surplus	0	295,659	299,210	299,210	0%
2. Current Revenue	1,991,265	2,028,475	2,030,578	39,313	2%
***** TOTAL REVENUES *****	1,991,265	2,324,134	2,329,788	338,523	17%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2009/10 Budget	2009/10 Projected	2010/11 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	0	0	0	0	0%
2 Dispatcher	0	0	0	0	0%
502 Fringe Benefits					
0 Other Fringe Benefits	0	0	0	0	0%
1 FICA	0	0	0	0	0%
2 Workman's Compensation	0	0	0	0	0%
3 Retirement	0	0	0	0	0%
4 Medical Insurance	0	0	0	0	0%
503 FCRTA Direct Expense					
0 Training	0	0	0	0	0%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Telephone/Radio Dispatch Costs	0	0	0	0	0%
506 Casualty & Liability Costs	0	0	0	0	0%
507 Ticket Purchases/Expenses	0	0	0	0	0%
508 Contracted Services	0	0	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	88,332	88,332	88,332	0%
509 Miscellaneous	0	0	0	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	88,332	88,332	88,332	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	88,332	88,332	88,332	0%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	1,200,000	1,950,000	1,950,000	750,000	63%
TOTAL NON OPERATING EXPENDITURES	1,200,000	1,950,000	1,950,000	750,000	63%
Operating Contingency +/-	791,265	285,802	291,456	(499,809)	-63%
***** TOTAL EXPENDITURES *****	1,991,265	2,324,134	2,329,788	338,523	17%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 1
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2010-2011

2010-2011					
FCRTA Transit Subsystems	City Population 01/01/09	SOI Population 02/01/10	Inter - City Population 02/01/10	Total Population	% of Total Population
Auberry Transit	0	0	14,938	14,938	6.27%
Coalinga Transit	19,109	15	23,088	42,212	17.72%
Dinuba Transit	0	0	0	0	0.00%
Del Rey Transit	0	0	1,025	1,025	0.43%
Firebaugh Transit	6,807	281	49	7,137	3.00%
Fowler Transit	5,671	410	0	6,081	2.55%
Huron Transit	7,836	4	0	7,840	3.29%
Kerman Transit	14,064	386	0	14,450	6.07%
Kingsburg Transit	11,427	401	0	11,828	4.97%
Laton Transit	0	0	3,197	3,197	1.34%
Mendota Transit	9,870	81	0	9,951	4.18%
Orange Cove Transit	10,930	78	3,608	14,616	6.14%
Parlier Transit	13,555	257	0	13,812	5.80%
Reedley Transit	25,723	682	0	26,405	11.09%
Rural Transit	0	0	0	0	0.00%
Sanger Transit	25,417	892	0	26,309	11.05%
San Joaquin Transit	4,060	37	4,957	9,054	3.80%
Selma Transit	23,301	2,413	0	25,714	10.80%
Southeast Transit	0	0	941	941	0.40%
Westside Transit	0	0	2,673	2,673	1.12%
FCRTA	0	0	0	0	0.00%
Total	177,770	5,937	54,476	238,183	100.00%
				238,183	100.00%

2009-2010					
FCRTA Transit Subsystems	City Population 01/01/08	SOI Population 02/01/09	Inter - City Population 02/01/09	Total Population	% of Total 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%
Rural Transit	0	0	0	0	0.00%
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%

* Direct Destination for County

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 2
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2010-2011

2010-2011						
FCRTA Transit Subsystems	City Population Split	%	County Population Split	%	Total Population	% of Total Population
	01/01/09		02/01/10			
Auberry Transit	0	0.00%	14,938	100.00%	14,938	6.27%
Coalinga Transit	19,063	45.27%	23,103	54.73%	42,212	17.72%
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%	7,137	3.00%
Fowler Transit	5,572	93.26%	410	6.74%	6,081	2.55%
Huron Transit	7,553	99.95%	4	0.05%	7,840	3.29%
Kerman Transit	13,878	97.33%	386	2.67%	14,450	6.07%
Kingsburg Transit	11,257	96.61%	401	3.39%	11,828	4.97%
Laton Transit	0	0.00%	3,197	100.00%	3,197	1.34%
Mendota Transit	9,787	99.19%	81	0.81%	9,951	4.18%
Orange Cove Transit	10,774	74.78%	3,686	25.22%	14,616	6.14%
Parlier Transit	13,325	98.14%	257	1.86%	13,812	5.80%
Reedley Transit	25,584	97.42%	682	2.58%	26,405	11.09%
Rural Transit	0	0.00%	0	0.00%	0	0.00%
Sanger Transit	25,046	96.61%	892	3.39%	26,309	11.05%
San Joaquin Transit	4,521	44.84%	4,994	55.16%	9,054	3.80%
Selma Transit	23,284	90.62%	2,413	9.38%	25,714	10.80%
Southeast Transit	0	97.41%	941	2.59%	941	0.40%
Westside Transit	0	91.01%	2,673	8.99%	2,673	1.12%
FCRTA	0	0.00%	0	0.00%	0	0.00%
Total	176,455	74.64%	60,413	25.36%	238,183	100.00%
	176,455		60,413		238,183	100.00%

2009-2010						
FCRTA Transit Subsystems	City Population Split	%	County Population Split	%	Total Population	% of Total Population
	01/01/08		02/01/09			
Auberry Transit	0	0.00%	14,890	100.00%	14,890	6.29%
Coalinga Transit	19,063	45.41%	23,042	54.59%	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%
Rural Transit	0	0.00%	0	0.00%	0	0.00%
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	97.41%	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%

* Direct Destination for County

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2010-2011 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.27%	\$20,327
Coalinga Transit	17.72%	\$57,440
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$1,395
Firebaugh Transit	3.00%	\$9,712
Fowler Transit	2.55%	\$8,275
Huron Transit	3.29%	\$10,668
Kerman Transit	6.07%	\$19,663
Kingsburg Transit	4.97%	\$16,095
Laton Transit	1.34%	\$4,350
Mendota Transit	4.18%	\$13,541
Orange Cove Transit	6.14%	\$19,889
Parlier Transit	5.80%	\$18,795
Reedley Transit	11.09%	\$35,931
Rural Transit	0.00%	\$0
Sanger Transit	11.05%	\$35,800
San Joaquin Transit	3.80%	\$12,320
Selma Transit	10.80%	\$34,991
Southeast Transit	0.40%	\$1,281
Westside Transit	1.12%	\$3,637
FCRTA	0.00%	\$0
Total	100.00%	\$324,110
	100.00%	\$324,110

2009-2010 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.29%	\$19,568
Coalinga Transit	17.79%	\$55,332
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$1,347
Firebaugh Transit	3.02%	\$9,384
Fowler Transit	2.53%	\$7,861
Huron Transit	3.19%	\$9,931
Kerman Transit	6.02%	\$18,740
Kingsburg Transit	4.93%	\$15,320
Juvenile Campus *	0.00%	\$0
Laton Transit	1.35%	\$4,201
Mendota Transit	4.17%	\$12,963
Orange Cove Transit	6.10%	\$18,984
Parlier Transit	5.74%	\$17,849
Reedley Transit	11.10%	\$34,512
Rural Transit	0.00%	\$0
Sanger Transit	10.95%	\$34,072
San Joaquin Transit	4.02%	\$12,498
Selma Transit	10.85%	\$33,742
Southeast Transit	0.40%	\$1,237
Westside Transit	1.13%	\$3,517
FCRTA	0.00%	\$0
Total	100.00%	\$311,058
	100.00%	\$311,058

* Direct Destination for County

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2010-2011 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	01/01/10		02/01/10			
Auberry Transit	\$0	0.00%	\$20,327	100.00%	\$20,327	100.00%
Coalinga Transit	\$26,003	45.27%	\$31,437	54.73%	\$57,440	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$1,395	100.00%	\$1,395	100.00%
Firebaugh Transit	\$9,263	95.38%	\$449	4.62%	\$9,712	100.00%
Fowler Transit	\$7,717	93.26%	\$558	6.74%	\$8,275	100.00%
Huron Transit	\$10,663	99.95%	\$5	0.05%	\$10,668	100.00%
Kerman Transit	\$19,138	97.33%	\$525	2.67%	\$19,663	100.00%
Kingsburg Transit	\$15,549	96.61%	\$546	3.39%	\$16,095	100.00%
Laton Transit	\$0	0.00%	\$4,350	100.00%	\$4,350	100.00%
Mendota Transit	\$13,431	99.19%	\$110	0.81%	\$13,541	100.00%
Orange Cove Transit	\$14,873	74.78%	\$5,016	25.22%	\$19,889	100.00%
Parlier Transit	\$18,445	98.14%	\$350	1.86%	\$18,795	100.00%
Reedley Transit	\$35,004	97.42%	\$927	2.58%	\$35,931	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$34,586	96.61%	\$1,214	3.39%	\$35,800	100.00%
San Joaquin Transit	\$5,524	44.84%	\$6,796	55.16%	\$12,320	100.00%
Selma Transit	\$31,709	90.62%	\$3,282	9.38%	\$34,991	100.00%
Southeast Transit	\$1,248	97.41%	\$33	2.59%	\$1,281	100.00%
Westside Transit	\$3,310	91.01%	\$327	8.99%	\$3,637	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$246,463	74.64%	\$77,647	25.36%	\$324,110	100.00%
	\$246,463		\$77,647		\$324,110	

2009-2010 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	01/01/09		02/01/09			
Auberry Transit	\$0	0.00%	\$19,568	100.00%	\$19,568	100.00%
Coalinga Transit	\$26,003	45.41%	\$30,206	54.59%	\$55,332	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$1,347	100.00%	\$1,347	100.00%
Firebaugh Transit	\$8,950	95.38%	\$434	4.62%	\$9,384	100.00%
Fowler Transit	\$7,322	93.15%	\$539	6.85%	\$7,861	100.00%
Huron Transit	\$9,926	99.95%	\$5	0.05%	\$9,931	100.00%
Kerman Transit	\$18,238	97.32%	\$502	2.68%	\$18,740	100.00%
Kingsburg Transit	\$14,793	96.56%	\$527	3.44%	\$15,320	100.00%
Juvenile Campus *	\$0	0.00%	\$20,000	0.00%	\$20,000	100.00%
Laton Transit	\$0	0.00%	\$4,201	100.00%	\$4,201	100.00%
Mendota Transit	\$12,862	99.22%	\$101	0.78%	\$12,963	100.00%
Orange Cove Transit	\$14,158	74.58%	\$4,826	25.42%	\$18,984	100.00%
Parlier Transit	\$17,512	98.11%	\$337	1.89%	\$17,849	100.00%
Reedley Transit	\$33,622	97.42%	\$890	2.58%	\$34,512	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$32,914	96.60%	\$1,158	3.40%	\$34,072	100.00%
San Joaquin Transit	\$5,942	47.54%	\$6,556	52.46%	\$12,498	100.00%
Selma Transit	\$30,597	90.68%	\$3,145	9.32%	\$33,742	100.00%
Southeast Transit	\$0	97.41%	\$1,237	100.00%	\$1,237	197.41%
Westside Transit	\$0	0.00%	\$3,517	100.00%	\$3,517	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$226,804	74.55%	\$104,254	25.45%	\$331,058	100.00%
	\$232,839		\$99,096		\$331,058	

* Direct Destination for County

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2010-2011 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.27%	\$627
Coalinga Transit	17.72%	\$1,772
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$43
Firebaugh Transit	3.00%	\$300
Fowler Transit	2.55%	\$255
Huron Transit	3.29%	\$329
Kerman Transit	6.07%	\$607
Kingsburg Transit	4.97%	\$497
Laton Transit	1.34%	\$134
Mendota Transit	4.18%	\$418
Orange Cove Transit	6.14%	\$614
Parlier Transit	5.80%	\$580
Reedley Transit	11.09%	\$1,109
Rural Transit	0.00%	\$0
Sanger Transit	11.05%	\$1,105
San Joaquin Transit	3.80%	\$380
Selma Transit	10.80%	\$1,080
Southeast Transit	0.40%	\$40
Westside Transit	1.12%	\$112
FCRTA	0.00%	\$0
Total	100.00%	\$10,000
	100.00%	\$10,000

2009-2010 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
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
Rural Transit	0.00%	\$0
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

* Direct Destination for County

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.

2010-2011						
FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/09		02/01/09			
Auberry Transit	\$0	0.00%	\$627	100.00%	\$627	100.00%
Coalinga Transit	\$802	45.27%	\$970	54.73%	\$1,772	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	\$286	95.38%	\$14	4.62%	\$300	100.00%
Fowler Transit	\$238	93.26%	\$17	6.74%	\$255	100.00%
Huron Transit	\$329	99.95%	\$0	0.05%	\$329	100.00%
Kerman Transit	\$591	97.33%	\$16	2.67%	\$607	100.00%
Kingsburg Transit	\$480	96.61%	\$17	3.39%	\$497	100.00%
Laton Transit	\$0	0.00%	\$132	100.00%	\$134	100.00%
Mendota Transit	\$415	99.19%	\$3	0.81%	\$418	100.00%
Orange Cove Transit	\$459	74.78%	\$155	25.22%	\$614	100.00%
Parlier Transit	\$569	98.14%	\$11	1.86%	\$580	100.00%
Reedley Transit	\$1,080	97.42%	\$29	2.58%	\$1,109	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$1,068	96.61%	\$37	3.39%	\$1,105	100.00%
San Joaquin Transit	\$170	44.84%	\$210	55.16%	\$380	100.00%
Selma Transit	\$979	90.62%	\$101	9.38%	\$1,080	100.00%
Southeast Transit	\$39	97.41%	\$1	2.59%	\$40	100.00%
Westside Transit	\$102	91.01%	\$10	8.99%	\$112	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$7,607	74.64%	\$2,393	25.36%	\$10,000	100.00%
	\$7,607		\$2,393		\$10,000	

2009-2010						
FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/09		02/01/09			
Auberry Transit	\$0	0.00%	\$629	100.00%	\$629	100.00%
Coalinga Transit	\$808	45.41%	\$971	54.59%	\$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%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
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	97.41%	\$40	100.00%	\$40	197.41%
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	

* Direct Destination for County

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 2010-2011 Overall Work Program.

2010-2011

FCRTA / Rural CTSA
Administration

Salaries and Benefits	\$271,167
COFCG Administrative Services	\$16,470
Office Expense	\$5,459
Office Rent	\$17,614
Audit	\$7,600
County Counsel	\$2,500
Board Renumeration	\$3,300
Travel	\$10,000
Total	\$334,110

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	\$5,459
Office Rent	\$13,062
Audit	\$7,600
County Counsel	\$2,500
Board Renumeration	\$3,300
Travel	\$10,000
Total	\$331,221

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 8

2010-2011 Capital Reserve Budget	FTA 5311	FTA 5316 & 5317	CMAQ	TDA	PTMISEA	CTAF	Measure "C"	Total
Begin Reserve 07/01/2010				\$ 3,095,937.79	\$ 681,434.00	\$ 47,332.55	\$ 2,522,125.14	\$ 6,346,829.48
FTA Section 5311 Capital Assistance	\$ 520,000.00							\$ 520,000.00
CMAQ Grant			\$ 44,265.00					\$ 44,265.00
JARC-5316 / NF-5317		\$ 712,018.00						\$ 712,018.00
2010-11 TDA Claim				\$ 1,950,000.00				\$ 1,950,000.00
Measure "C"							\$ 1,118,768.00	\$ 1,118,768.00
PTMISEA								
CTAF								
Interest Earnings								
Subtotal Funds Available	\$ 520,000.00	\$ 712,018.00	\$ 44,265.00	\$ 5,045,937.79	\$ 681,434.00	\$ 47,332.55	\$ 3,640,893.14	\$ 10,691,880.48
Additions to Fixed Assets:								
60 - Electronic Fareboxes	\$ 480,000.00				\$ 420,000.00			\$ 900,000.00
4 - Mini-Van Taxi Equipment		\$ 10,404.00					\$ 2,601.00	\$ 13,005.00
2 - Employment Shuttle Vehicles		\$ 100,934.00					\$ 25,234.00	\$ 126,168.00
511 Travel Information Software		\$ 200,000.00					\$ 50,000.00	\$ 250,000.00
Personal Travel Training		\$ 40,000.00					\$ 40,000.00	\$ 80,000.00
2 - Vehicles w/ Heavy Duty Lift		\$ 120,680.00					\$ 49,320.00	\$ 170,000.00
3 - 7 Wheelchair Passenger Vans		\$ 240,000.00					\$ 60,000.00	\$ 300,000.00
40 - Commuter Vanpool Vans								\$ 1,000,000.00
70 - Electronic ITS Vehicle Inspection					\$ 90,000.00			\$ 90,000.00
Install CNG Pumps							\$ 375,000.00	\$ 375,000.00
19 - Bus Stop Bench Shelters							\$ 77,000.00	\$ 77,000.00
FCRTA Office Equipment				\$ 10,000.00				\$ 10,000.00
Total 2010-11 Expenditures	\$ 480,000.00	\$ 712,018.00		\$ 10,000.00	\$ 510,000.00		\$ 679,155.00	\$ 3,391,173.00
End Reserve 06/30/2011	\$ 40,000.00		\$ 44,265.00	\$ 5,035,937.79	\$ 171,434.00	\$ 47,332.55	\$ 2,961,738.14	\$ 7,300,707.48
Revised to Actual 2009-2010 Capital Reserve Budget	FTA 5311	FTA 5316 & 5317	CMAQ	TDA	PTMISEA	CTAF	Measure "C"	Total
Begin Reserve 07/01/2009				\$ 1,111,935.00	\$ 674,774.00	\$ 174,097.00	\$ 1,777,930.00	\$ 3,738,736.00
FTA Section 5311 Capital Assistance								
CMAQ Grant								
2009-10 TDA Claim				\$ 1,950,000.00				\$ 1,950,000.00
Measure "C"							\$ 1,043,448.00	\$ 1,043,448.00
PTMISEA								
CTAF						\$ 170,971.00		\$ 170,971.00
Interest Earnings				\$ 49,900.00	\$ 6,660.00	\$ 1,718.00	\$ 21,722.00	\$ 80,000.00
Subtotal Funds Available				\$ 3,111,835.00	\$ 681,434.00	\$ 346,786.00	\$ 2,843,100.00	\$ 6,983,155.00
Additions to Fixed Assets:								
60 - Electronic Fareboxes				\$ 5,897.21				\$ 5,897.21
1 - Vehicle Transmission						\$ 299,453.45		\$ 299,453.45
60 - On-Board Vehicle Video Surveillance								
60 - CNG Pumps								
Install CNG Pumps							\$ 317,974.86	\$ 317,974.86
1 - Bus Stop Bench Shelter							\$ 3,000.00	\$ 3,000.00
FCRTA Office Equipment				\$ 10,000.00				\$ 10,000.00
Total 2009-10 Expenditures				\$ 15,897.21		\$ 299,453.45	\$ 320,974.86	\$ 636,325.52
End Reserve 06/30/2010				\$ 3,095,937.79	\$ 681,434.00	\$ 47,332.55	\$ 2,522,125.14	\$ 6,346,829.48

FTA - Federal Transit Administration
5311 - Rural Transit
5316 - Job Access / Reverse Commute (JARC)
5317 - New Freedoms (NF)
CMAQ - Congestion Mitigation / Air Quality
TDA - Transportation Development Act
PTMISEA - Public Transportation Modernization, Improvements, and Service Enhancement Account
CTAF - California Transit Assistant Funds - Homeland Security
Measure - C - Fresno County 1/2 cent sales tax

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 9
Allocation of \$ of FCRTA's Capital Reserves
For Second Time Only Operating Assistance by Relative Population Served

2010-2011 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.27%	\$125,432
Coalinga Transit	17.72%	\$354,450
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$8,606
Firebaugh Transit	3.00%	\$59,928
Fowler Transit	2.55%	\$51,062
Huron Transit	3.29%	\$65,832
Kerman Transit	6.07%	\$121,336
Kingsburg Transit	4.97%	\$99,318
Laton Transit	1.34%	\$26,846
Mendota Transit	4.18%	\$83,558
Orange Cove Transit	6.14%	\$122,730
Parlier Transit	5.80%	\$115,978
Reedley Transit	11.09%	\$221,720
Rural Transit	0.00%	\$0
Sanger Transit	11.05%	\$220,914
San Joaquin Transit	3.80%	\$76,026
Selma Transit	10.80%	\$215,918
Southeast Transit	0.40%	\$7,902
Westside Transit	1.12%	\$22,444
FCRTA	0.00%	\$0
Total	100.00%	\$2,000,000
	100.00%	\$2,000,000

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 10

Allocation of \$2,000,000 of FCRTA's Capital Reserves
For Second Time Only Operating Assistance by Relative Population Served

2010-2011 FCRTA Transit Subsystems	City Share		County Share		Total	
	\$	%	\$	%	\$	%
	01/01/10		02/01/10			
Auberry Transit	\$0	0.00%	\$125,432	100.00%	\$125,432	100.00%
Coalinga Transit	\$160,460	45.27%	\$193,990	54.73%	\$354,450	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$8,606	100.00%	\$8,606	100.00%
Firebaugh Transit	\$57,159	95.38%	\$2,769	4.62%	\$59,928	100.00%
Fowler Transit	\$47,620	93.26%	\$3,442	6.74%	\$51,062	100.00%
Huron Transit	\$65,799	99.95%	\$33	0.05%	\$65,832	100.00%
Kerman Transit	\$118,096	97.33%	\$3,240	2.67%	\$121,336	100.00%
Kingsburg Transit	\$95,951	96.61%	\$3,367	3.39%	\$99,318	100.00%
Laton Transit	\$0	0.00%	\$26,846	100.00%	\$26,846	100.00%
Mendota Transit	\$82,881	99.19%	\$677	0.81%	\$83,558	100.00%
Orange Cove Transit	\$91,777	74.78%	\$30,953	25.22%	\$122,730	100.00%
Parlier Transit	\$113,821	98.14%	\$2,157	1.86%	\$115,978	100.00%
Reedley Transit	\$216,000	97.42%	\$5,720	2.58%	\$221,720	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$213,425	96.61%	\$7,489	3.39%	\$220,914	100.00%
San Joaquin Transit	\$34,090	44.84%	\$41,936	55.16%	\$76,026	100.00%
Selma Transit	\$195,665	90.62%	\$20,253	9.38%	\$215,918	100.00%
Southeast Transit	\$7,192	91.01%	\$710	8.99%	\$7,902	100.00%
Westside Transit	\$21,863	97.41%	\$581	2.59%	\$22,444	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$1,521,799	74.64%	\$478,201	25.36%	\$2,000,000	100.00%
	\$1,521,799		\$478,201		\$2,000,000	

BEFORE THE
FRESNO COUNTY RURAL TRANSIT AGENCY
RESOLUTION NO. 2010-01

In the Matter of:)
2010-2011 Budget)

RESOLUTION ADOPTING THE
BUDGET FOR FY 2010-2011

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 (20) 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 2010-2011 totaling seven million, nine hundred and ninety-nine thousand, nine hundred and seventy-six dollars (\$7,999,976).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 24th day of June, 2010.

(RESOLUTION NO. 2010-01, 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 24th day of
June, 2010.

Signed: _____
Jeffrey D. Webster, General Manager



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, Director

March 30, 2010

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

Subject: 2009 Population Figures for Routes and Cities

Dear Mr. Webster:

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

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

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

Sincerely,

Margo Lerwill, Staff Analyst

ML:ceo

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

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

RECEIVED

APR 06 2010

BY: 

DESIGN DIVISION

Fresno County Rural Transit Agency

2009 Population of Route Segments and City Spheres of Influence

Route Segment Number	Population of Residential Parcels w/in 3/4 Mile of Route February 2007	Additional population since last year-as of Feb 2008	Total Population 2008
02	144	0	144
04	470	0	470
05	101	0	101
06	21	0	21
07	49	0	49
09	222	0	222
11	355	0	355
12	1,050	5	1,055
13	2,851	10	2,861
14	2,597	0	2,597
15	718	3	721
16	823	-3	820
17	546	0	546
18	739	0	739
19	288	0	288
21	93	0	93
22	923	4	927
23	543	0	543
27	510	0	510
28	947	7	954
30	119	0	119
31	279	0	279
34	92	0	92
38	705	0	705
39	1,121	3	1,124
41	140	0	140
44	5,727	21	5,748
47	3,046	21	3,067
48	2,487	10	2,497
49	1,628	10	1,638
50	2,066	7	2,073
52	1,965	0	1,965
53	641	0	641
54	3,385	23	3,408
56	1,029	4	1,033
Total	38,420	126	38,546

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	-5	252
REEDLEY	682	-4	678
SAN JOAQUIN	37	0	37
SANGER	892	-4	888
SELMA	2,413	4	2,417
Total S of I Population	5,937	-9	5,928

Total Route Population	38,420	126	38,546
Total S of I Population	5,937	-9	5,928
Grand Total Population	44,357	117	44,474

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

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

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