

The Fresno County Rural Transit Agency's

2011-12 BUDGET

**Initial 45 Day Review Draft: May 12, 2011
Proposed Adoption: June 30, 2011**

TABLE OF CONTENTS

Page 1-11	Transmittal Memorandum
Page 12-13	FCRTA Summary
Page 14-15	Auberry Transit
Page 16-17	Coalinga Transit
Page 18-19	Del Rey Transit
Page 20-21	Dinuba Transit
Page 22-23	Firebaugh Transit
Page 24-25	Fowler Transit
Page 26-27	Huron Transit
Page 28-29	Kerman Transit
Page 30-31	Kingsburg Transit
Page 32-33	Laton Transit
Page 34-35	Mendota Transit
Page 36-37	Orange Cove Transit
Page 38-38	Parlier Transit
Page 40-41	Reedley Transit
Page 42-43	Rural Transit
Page 44-45	Sanger Transit
Page 46-47	San Joaquin Transit
Page 48-49	Selma Transit
Page 50-51	Southeast Transit
Page 52-53	Westside Transit
Page 54-55	FCRTA
Page 56	Table-1, Proportional Relationship of Incorporated and Unincorporated - County Population within FCRTA Service (Intra- and Inter-City) Areas for 2011-2012 and 2010-2011.
Page 57	Table-2, Proportional Relationship of Incorporated and Unincorporated - County Population with FCRTA Service (Intra- and Inter-City) Areas for 2011-12 and 2010-2011.
Page 58	Table-3, FCRTA Administrative and Fiscal Services Costs are Distributed by Relative Population Served, 2011-2012 and 2010-2011.
Page 59	Table-4, Proportional Share Distribution of FCRTA Administrative and Fiscal Services Costs by Participating Agency to Individual Transit Systems, 2011-2012 and 2010-2011.
Page 60	Table-5, Rural CTSA Administrative and Fiscal Service Costs Distributed by Relative Population Served, 2011-2012 and 2010-2011.
Page 61	Table-6, Proportional Share Distribution of Rural CTSA Administrative and Fiscal Service Costs by Participating Agency to Individual Transit Systems, 2011-2012 and 2010-2011.
Page 62	Table-7, FCRTA and Rural CTSA Administrative and Fiscal Service Costs as per Inter-Agency Service Agreement, Work Element 920 of the Council of Fresno County Governments 2011-2012 and 2010-2011 Overall Work Program.
Page 63	Table-8, 2011-2012 and 2010-2011 Capital Reserve Budget.
Page 64	Table-9, Allocation of \$2,000.000 of FCRTA's Capital Reserves For Third Time Only Operation Assistance by Relative Population Served
Page 65	Table-10, Allocation of \$2,000,000 of FCRTA's Capital Reserves For Third Time Only Operation Assistance by Relative Population Served
Page 66	FCRTA Budget Adoption Resolution 2011-04.
Page 69	April 15, 2011 Memo - Current 2010 Population Figures for Routes and Cities.

The Fresno County Rural Transit Agency's

2009-10 BUDGET

Board of Directors

City of Coalinga	Mayor Ron Lander
City of Firebaugh	Mayor Chris DeFrancesco
City of Fowler	Mayor David Cardenas, Vice Chairman
City of Huron	Mayor Sylvia Chavez
City of Kerman	Mayor Gary Yep
City of Kingsburg	Mayor Bruce Blayney
City of Mendota	Mayor Robert Silva
City of Orange Cove	Mayor Gabriel Jimenez
City of Parlier	Mayor Armando Lopez
City of Reedley	Mayor Mary Fast
City of Sanger	Mayor Joshua Mitchell
City of San Joaquin	Mayor Amarpreet Dhaliwal, Chairman
City of Selma	Mayor Kenneth Grey
County of Fresno	Supervisor Judith Case
General Manager	Jeffrey D. Webster
Legal Counsel	Zachary Redmond

Initial 45 Day Review Draft: May 12, 2011
Proposed Adoption: June 30, 2011



FRESNO COUNTY RURAL TRANSIT AGENCY

2035 Tulare Street, Suite 619 Fresno, CA 93722

Phone: 559 - 233 - 6789 Fax: 559 - 233 - 9645

Webpage: www.ruraltransit.org Email: jwebster_ruraltransit@fresnocog.org

May 12, 2011

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 2011-2012 Budget

ACTION SUMMARY

Attached is the review draft of the Fresno County Rural Transit Agency's (FCRTA) Budget for 2011-2012. It has been prepared to be reflective of the Fresno Council of Government's (Fresno COG) Regional Transportation Plan (RTP) and the Short Range Transit Plan (SRTP) for the Rural Fresno County Area 2011-2016. 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 30, 2011*, 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 2011-___, following an expressed opportunity for public comment.

SUMMARY

The Draft Budget for 2011-2012 totals \$7,120,232 (pages 12 & 13). This figure is -\$702,227, or -9% less than the previous year. This figure reflects an increase in "Total Operating Expenditures" (\$222,111), an increase of 4%. The additions to "Capital Reserve" decrease of \$850,000 or -44%; and a decrease of -11% in "Operating Contingency" (-\$74,338). These figures are primarily attributed to the following:

-The ridership continues to remain unchanged as a reflection of the economy's impact on our transit dependent population. Riders are continuing to group their trips, in an effort to save their limited funds for more pressing expenditures. As the economy recovers, and ridership increases again 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 \$679,257:

- + Dinuba Transit, continuation of inter-County Service for \$44,292*;
- + Firebaugh Transit, resume service with second (2nd) vehicle to provide inter-city service between Firebaugh and Mendota for \$156,987;
- + Huron Transit, continuation of second (2nd) vehicle service expansion \$115,678;
- + Kingsburg Transit, continuation of second (2nd) vehicle service expansion \$165,974;
- + Sanger Transit, add a third (3rd) vehicle for service expansion \$154,324;
- + San Joaquin Transit, continuation of two (2) service hours on the first (1st) vehicle and the addition of a second (2nd) vehicle service expansion \$7,597*;
- + Rural Transit, service expansion by three (3) vehicles to cover rural areas beyond existing incorporated City transit service areas \$34,405*; and
- + Reserved for Future Vehicle and Equipment Purchases for \$5,520,831.

(It should be noted, that unexpended Measure-C carryover funds are available in these subsystems to reduce the need for additional funds in the next Fiscal Year.)*

- Measure - C funding to the FCRTA (4% to total) for approximately \$2,097,681.

Capital Assistance for Service Enhancements of \$8,464,000:

- + 80 - Electronic Fareboxes, \$1,200,000;
- + 4 - Employment Shuttle Vehicles, \$568,000;
- + 511 Travel Information Software, \$250,000;
- + Personal Travel Training, \$80,000;
- + 4 - Vehicles with Heavy Duty Lifts, \$568,000;
- + 3 - 8 Wheelchair Passenger Vehicles, 255,000;
- + 24 - 22 Passenger Low-Floor Vehicles, 3,408,000;
- + 70 - Electronic ITS Vehicle Inspection, \$90,000;
- + Install CNG FuelMaker Pumps, \$375,000;
- + 20 - Bus Stop Bench Shelters, \$212,000;
- + CNG Refueling Facility, \$1,000,000;
- + 2 - Multi-Frequency Emergency Radios, \$10,000;
- + 80 - Mobile Emergency Radios, 100,000;'
- + 1 - CNG Refueling Bottle Truck, \$150,000;
- + 7 - Mobile Emergency Electrical Generators, \$140,000;
- + FCRTA Website, \$30,000;
- + FCRTA Office Equipment, \$10,000.

In general, the total current operating expenditures have increased 4% or \$222,111. We continue to be impacted by inflationary factors, just as every other segment of our society. Direct employee costs have stabilized. No associated employee "Cost of Living" adjustment has been programmed again in the coming Fiscal Year. However, indirect benefit costs are still increasing. Health care benefits costs continue to compound annually. Worker compensation costs, for our participating agencies and contractors appear to be stabilizing. Our liability and comprehensive insurance rates are programmed to increase, only because we are adding vehicles to the fleet. Our costs for vehicle fuels (propane, compressed natural gas, electricity,

and unleaded gasoline) are budgeted to increase five percent (5%), (\$15,117). Vehicle maintenance costs are expected to decrease -5% (\$73,733) as the Agency's vehicle fleet is adjusted by the retirement of thirty-six (36) vehicles and the service introduction of our twenty-seven (27) twenty-two (22) passenger cut-away vans.

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 (17) subsystem service contracts, reflects an increase of \$200,492, or 7%, primarily as a reflection of the additional services in Firebaugh and Sanger.

"Vehicle Maintenance and Repair" reflects a decrease of -\$73,733, or -5%, for programmed maintenance expenditures associated with our changing vehicle fleet.

"Administration" increased a net \$95,352, or 18%. Local administrative expenditure increases \$1,931, or 1% to reflect adjustments to allowable expenditure by member agency staffs (the City of Coalinga, the City of Kerman, and the City of Reedley). FCRTA's direct administration expenditures have increased \$97,105 or 30% in order to reflect the beginning the programming an "Operations Manager" position, to be filled after January 1, 2012. Marketing decreased -\$1,362 or -3%. Utilities decreased -\$2,322 or -31%. The remaining administrative line-items for utilities decreased -\$2,322 or -31%. The total administrative expenditures are 9% of the total Budget. The Local Administration Budget represents less than 2% of the total Budget. The FCRTA Administration represents 6% of the total Budget. The remaining identified administrative expenditures represents 1% of the total Budget.

The net Operations Budget decreased -\$702,227 or -9%. The 10% operating contingency budget decreased -\$74,338 or -11%.

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

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

The continuing economic downturn continues to affect our Member Agencies severely. Staff has again recommended the transfer of a portion of its Capital Reserve funds for third-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 third-time-only Operating Assistance by Relative Population Served".

The Revenue Budget also reflects the inclusion of federal funding comprising 9% 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 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.

Continuing next year, the FCRTA will be receiving four percent (4%) of the local ½ cent sales tax Measure - C program. We anticipate receiving approximately \$2,097,681. As previously noted \$679,252 has been programmed for operating assistance and \$1,230,738 has been programmed for capital assistance and \$3,403,979 has been set aside for future programmed Measure - C capital reserves expenditures.

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 lose the perspective that our incorporated cities need to offer what can best be termed "life-line" services both in their respective City, between Cities and to Fresno.

Recap of Recommended Services - 2011-2012

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	2 x 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,	2 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. Recently members of the Cold Springs Indian Rancheria have requested an additional one (1) and fifteen minutes (15) minutes of service on Tuesdays and Thursdays afternoons, so that may attend functions at the Big Sandy Indian Rancheria. 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 passengers 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 Center to the Sierra Kings Hospital (for on-the-job training) and to attend Reedley College. Eastern Fresno County residents travel to regional retail and entertainment centers in Dinuba. The service has proven to be very successful. The operations encourage transfers between Reedley Transit's Intra-City services and Orange Cove Transit's Inter-City services, to facilitate connectivity between Orange Cove, Reedley, Parlier, Sanger and Fresno. Both entities will continue to utilize a portion of their locally approved ½ cent sales tax (Measure R in Tulare County and Measure C in Fresno County) to continue to split the costs of this transit expansion program.

Firebaugh Transit: This service has experienced a decline in ridership. After the withdrawal of the previous second (2nd) vehicle, Firebaugh Transit and Mendota Transit drivers continued to make trips upon request to the neighboring City. This practice detracted from the regular in-city service for local passengers. In order to resolve that issue, Staff is again programming a second (2nd) to Firebaugh Transit for the expressed purpose of only providing regular inter-city service between the two (2) Cities. Measure-C funds are being utilized to pay for the service expansion. The service continues to be recommended for operation from 7:00am to 5:30pm with a mid-day lunch hour for the driver, Monday through Friday.

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

Huron Transit: The ridership on this service has consistently produced the highest passenger counts per hour. Staff continues to recommend service implementation from 6:00am to 6:00pm, with a mid-day lunch hour for the driver, Monday through Friday. The operation of the second vehicle is funded by Measure - C.

The City of Huron continues to provide funding for an inter-city "life-line" service to Coalinga. 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 has enabled the service to Monday, Wednesday and Friday. Inter-City service from Hanford (in Kings County) through Selma and the Kaiser Hospital Clinic to Downtown Fresno for the Community Regional Medical Center, then to Veterans Hospital, Kaiser Hospital, Saint Agnes Hospital and then on the Children's Hospital, Central Valley (in 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. The addition of a second Firebaugh Transit vehicle to provide inter-city service between the two (2) Cities will ensure that each respective in-city service is maintained as programmed.

Orange Cove Transit: 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: Ridership has not been effected by the use of just four (4) vehicles, following the service reduction of a previously funded fifty (5th). Actual ridership has remained unchanged. 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: has experienced continued ridership increases and significant service delays to waiting patrons. In order to address this needed service expansion, the FCRTA will be utilizing its Measure-C funds to provide a third (3rd) vehicle, after July 1st. The services should continue to be provided on a demand responsive basis with two (2) vehicles operating from 8:00am to 5:00pm, and the third vehicle from 7:00am to 5:30pm, Monday through Friday. One (1) vehicle should continue to be provided service on Saturday from 8:00am to 5:00pm, with a mid-day lunch hour for the driver.

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 been impacted by State Budget cuts to the child care service providers. Ten (10) hours of service should continue Monday through Friday. If ridership demands increase, it and may warrant a second (2nd) 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 to Fresno. 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.

The City Council may desire to evaluate the current manner of service. Should the operation of three (3) be shifted to scheduled fix route operation, with a single (1) demand responsive vehicles OR terminate the existing fixed route service to allow the four (4) vehicles to also be operated on a demand responsive basis to more effectively address ridership demands.

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. This service was implemented this year. 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 20011-12 FCRTA Budget reflects continued Measure-C funding for the "Rural Transit" service. Four (4) vehicles have been purchase to facilitate the operation of three (3) in regular service, Monday through

Friday, with the fourth (4th) reserved as a back-up vehicle. The updated Rural SRTP reflects the demand responsive operation to be available on a twenty-four (24) hour prior reservation basis. Transfers to existing operations should eliminate service duplications. The FCRTA will continue to contract with Fresno 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 essential service, and yet it will still needs to be subjected to minimum performance evaluation criteria in order to justify the future number of service vehicles.

FCRTA Administration: As the General Manager, and in response to previous independent Triennial Performance Audit recommendations, I have programmed a position for a "Operations Manager", to be filled the second half of the coming Fiscal Year, to facilitate a smooth transition as I he prepare for future retirement. 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:

- The Clean Air Act of 1990, with its numerous amendments and regulatory guidelines continues to recommend consideration for implementing alternative fuel programs.
- The Americans with Disabilities Act (ADA) of 1990 mandates federal regulations for public transit operators.
- The Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and The Transportation Equity Act for the Twenty-First Century (TEA-21) of 1998 mandates that the Federal Transit Administration (FTA) implement federal regulations mandating drug and alcohol testing program for every driver, supervisor, dispatcher, and mechanic associated with our services.

In response, the draft Budget proposes to implement the recommendations contained in the Fresno COG's updated draft of the Rural Short Range Transit Plan for the 2011-2016, currently being reviewed for adoption consideration on June 30, 2011.

The FCRTA intends to provide the referenced twenty (20) subsystem services utilizing, a fleet of predominately alternatively fueled vehicles that are all wheelchair accessible in conformance with the ADA.

As referenced and listed on page 2, the Capital Budget reflects the programming of \$8,464,000 to implement seventeen (17) referenced projects.

FORMAT

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

The document has been prepared in accordance with policies previously adopted by the FCRTA Board of Directors. Attached are draft summary tables (pages 12 & 13) which should help to illustrate the revenues and expenditures associated with FCRTA's twenty (20) 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 2010-2011 Budget". Next is an additional new column reflecting Actual Projected Revenues or Expenditures for 2010-2011. Beside it, is the proposed "Draft 2011-2012 Budget". The remaining two (2) columns to the right reflect the change in dollars (\$) and the percent (%) difference.

In preparing the Draft 2011-2012 Budget, Staff reviewed actual Budget accounting for the first six (6) months (July 1, 2010 through December 31, 2010) of the current fiscal year as reported by each individual subsystem. Audited "2009-2010 Carryover" numbers are combined with projected 2010-2011 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 many Governors have chosen to suspend STA funding as a means of temporarily addressing the ongoing California State Budget crisis. The last time the funds were diverted, a lawsuit was filed, and the challenging party - California Transit Association - prevailed. A series of alternative methods were designed to address the manner in which the funds are derived. Last June 2010, the State Auditor Controller released what amounted to two (2) years of funding that could be used immediately. Some agencies programmed the funds, and are anticipating this source of funds into the future. The repercussions from there their decision has severely impacted many transit agencies in California. Many have had to cut back their 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. As mentioned previously, the draft Budget also includes Measure - C funding towards operating and capital assistance projects to further expand and enhance FCRTA operations beyond meeting the minimum transit needs of each Member Agency and its jurisdiction. An Operating Contingency Account (10%) continues to be set aside to address unprogrammed emergencies that may occur during the year.

Please note the Draft Budget has been prepared to reflect the January 1, 2010 population information from the California Department of Finance and February 1, 2011 the Fresno County Public Works and Developmental Services Department. Tables 1-6 (pages 56 to 61) 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 Fresno COG. The costs are referenced in their 2011-12 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

The Fresno COG Policy Board must determine that public transportation needs within Fresno County will be reasonably met in Fiscal Year 2011-12 prior to approving claims of Local Transportation Funds for streets and roads. The Fresno COG's Social Service Transportation Advisory Council (SSTAC) is responsible for evaluating unmet transit needs. Each year the SSTAC begins the process of soliciting comments from the public by sending approximately 400 letters to agencies and individuals interested in

providing feedback on their public transportation needs within Fresno County. The English and Spanish, comment request letters were sent on February 8, 2011.

In addition to the request for written comments, SSTAC held four (4) outreach information gathering meetings.

The first meeting was held in the City of Sanger on February 16, 2011. The meeting location was set to facilitate comments from the residents of Eastern Fresno county including: Fowler, Kingsburg, Orange Cove, Parlier, Reedley, Sanger, Selma, and the surrounding unincorporated communities. The meeting time was set for 2:00 p.m. No comments were received.

The second meeting was held in City of San Joaquin on February 17, 2011. The meeting time was 5:00 p.m. and was not part of the original schedule, but was added to coincide with a planned community dinner. No comments were received.

A third meeting was held again in the City of San Joaquin on February 23, 2011. 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. The meeting was set for 2:00 p.m. No comments were received.

The final meeting was held in City of Clovis on February 25, 2011. The meeting location was selected to facilitate comments from the residents of the Fresno-Clovis Metropolitan Area (FCMA) and surrounding unincorporated communities. The meeting time was set for 1:00 p.m. No comments were received.

The SSTAC Chairman received three (3) letters regarding perceived "Unmet Transit Needs". Each response was regarding the rural area.

The first letter came from Mr. Augustine Martinez, commenting on the lack of rural service directly to the Amtrak station in Downtown Fresno. FCRTA General Manager, Jeffrey Webster, informed Mr. Augustine that the current schedules include "shuttle time" to facilitate pick-up and drop-offs of passengers on a "request" basis to the driver. Certainly, when in Downtown Fresno each of FCRTA's inter-city services are capable of diverting six (6) blocks to accommodate access to the Amtrak Station. In order to address and resolve this particular service deficiency, Mr. Webster will be amending their printed inter-city schedules, effective July 1, 2011, to include scheduled stops at the Amtrak Station when arriving in Fresno and before departing Fresno.

The second comment came from Ms. Veronica Garibay, of California Rural Legal Assistance, Inc. (CRLA). Ms. Garibay's comments were on behalf of her client "Community United" in Lanare. CRLA's comments reference the need for bus shelters and an additional mid-day round trip to Fresno to adequately accommodate their needs. Mr. Webster noted that currently, Lanare is serviced by Coalinga Transit. Actual ridership is very low from Lanare. In follow-up correspondence, Mr. Webster attempted to determine the perceived ridership increase that could be anticipated as a result of the requested service consideration. The responses from Ms. Garibay were not conclusive to facilitate an appropriate analysis evaluation, at this time. It maybe necessary to "formally survey" the residents themselves to determine if the requests can meet the minimum performance standards to support an additional trip and amenity thresholds to support bus stop shelters.

The last comment letter came from Ms. Catherine Huerta of the County of Fresno Department of Social Services. Ms. Huerta is requesting additional service to the rural communities of: Coalinga; Firebaugh; Fowler; Kerman; Kingsburg; Mendota; Orange Cove; Reedley; San Joaquin; and Selma.

Mr. Webster has responded in depth to explain that each of observations had previously been studied by her Department's predecessor. From 2000 to 2003, the Fresno County Human Services Department of Employment and Temporary Assistance funded the FCRTA to expand its services in response to the Federal "Welfare to Work" and State CalWorks directives and funding. The FCRTA had been under Contract to expand their services from 6:00am to 6:00pm Monday through Saturday, and recognized just four (4) Holidays: New Years' Day; Americans' Independence Day; Thanksgiving Day; and Christmas Day.

The intent of the County's program was to ensure access to: Employment; Training; Education; and Child Care. Despite a significant number of clients in the rural areas and coordination by case workers that issued prepaid monthly bus passes, actual ridership was not significant or regular enough to warrant service continuation, and so the FCRTA service were reduced to respond to actual ridership.

Now, the primary interest in the County's request is to again to expand FCRTA services, this time at our expense, in an effort to address their clients reported needs to be transported to the FCMA for employment purposes. There is simply no evidence, that even after ten (10) years, their clients would access such services now, without the previous subsidies, that did not attract ridership for such purposes.

Mr. Webster's then explains the FCRTA response to the need for Employment and Adult Education Transportation. The FCRTA believes the real answer is best addressed by commuter vanpools, operated by participants from a common rural area that need to go to jobs or educational programs in another common area at times convenient to the needs of the participants. This arrangement has proven very successful for regular home-to-work or school trips.

This understanding was acknowledged in the preparation and successful passage of the Measure-C half-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 programs are in place and are administered by the Fresno COG Staff.

Additionally, the FCRTA was concerned about the economic impacts to rural area residents during the downturn of these economic times, and in light the water issues impacting agriculture and the job's situation throughout Fresno County.

The FCRTA has been working closely with the Kings County Area Public Transit Agency's vanpool programs for commuters and farm workers. Their programs have developed and matured over the previous decade.

Last year, after ongoing requests by individuals, City Managers, City Councils, and Departments of Fresno County, the FCRTA Staff advanced a proposal that was embraced and acted upon by the FCRTA Board of Directors. They recognize the diverse nature of such requests, including the location of the origins and destinations, and the time-frame for needed arrival and desired departure of such trips, and the resulting actual commuting time for such a service is very difficult to be viable for a rural public transit provider. A review of the vanpooling participants actual share of the daily transportation is approximately \$5.00 per day, depending on the actual distance traveled. For an employed person that cost is understood to be very reasonable. But some remarked that some individuals were just starting work, and they wondered if the cost could be even lower. FCRTA Staff recommended in the adoption of this year's Budget, to set aside up to \$1 million of its Capital Reserve funds to purchase thirty-five (35) vehicles that were delivered in March 2011. The vehicles are available through the Kings County program for rural Fresno County residents. The first vehicle was on display prior to the FCRTA's Board Meeting in late March. A qualifying participant was present and was handed the first set of keys to begin utilizing a vehicle. The monthly cost of the vanpool will not be required to include the original vehicle cost that was paid for by the FCRTA. The net result is to lower the daily shared costs by nearly \$2.00 per day, per participant. This amount is much less than what a rural public operator would have to charge, in order to achieve the minimum ten percent

(10%) fare ratio to actual expenses. Thirty-four (34) similar vehicles are immediately available to specifically address this previously perceived need in a low-cost effective manner, personalized to the very individuals participating.

Mr. Webster concluded by suggesting that the Department of Social Service staff should immediately refer their clients 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 (VPSI, Enterprise, and Kings County Area Public Transit Agency), continue to be available to make on-site presentations to employers, employees, and clients who may want to know more about the programs.

No specific comments were received regarding Fresno or Clovis. Each of the actual comment letters and Staff responses letters are contained in the Fresno COG's "Unmet Transit Needs" Staff Report that is forwarded to their SSTAC for review, comment and recommendations.

The Fresno COG's Social Service Transportation Advisory Council (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 5:00 p.m. on Thursday, June 30, 2011. After adoption, other amendments may be funded with available contingency funds.

SIXTH EDITION OF THE FRESNO COUNTY TRANSPORTATION GUIDE

The Fresno COG'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 Fresno COG's new Home Page at "<http://www.fresnocog.org>" or the FCRTA's Home Page at "<http://www.ruraltransit.org>".

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 CITIES SUMMARY	2,315,004	2,305,921	2,657,080	342,076	15%
2 Fresno County	733,582	668,742	724,860	(8,722)	-1%
TOTAL CARRYOVER	3,048,586	2,974,663	3,381,940	333,354	11%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	285,087	174,378	186,204	(98,883)	-35%
3 Inter-City	237,767	161,320	202,543	(35,224)	-15%
2 Local Fare Augmentation	98,509	98,509	95,509	(3,000)	-3%
4 Common Carrier	125	0	125	0	0%
402/2 Spec. Fare - Measure "C"	55,921	42,970	152,929	97,008	173%
404 Freight	0	0	0	0	0%
405 Other	0	1,200	0	0	0%
TOTAL FARE RECEIPTS	677,409	478,377	637,310	(40,099)	-6%
[OPREATING REVENUE (003/)]					
407 Interest	77,608	96,440	96,440	18,832	24%
409 LTF and/or STA Fund Revenues					
1 CITIES SUMMARY	1,134,201	1,134,201	1,047,468	(86,733)	-8%
2 Fresno County	120,270	245,798	196,170	75,900	63%
3 CTSA-Article 4.5	78,143	78,143	76,748	(1,395)	-2%
409/5 Measure "C"	727,859	727,859	679,257	(48,602)	-7%
TOTAL OPER. REVENUES	2,138,081	2,282,441	2,096,083	(41,998)	-2%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,098,640	1,004,899	1,004,899	(93,741)	-9%
2 CMAQ	859,743	859,743	0	(859,743)	-100%
TOTAL STATE & FEDERAL GRANTS	1,958,383	1,864,642	1,004,899	(953,484)	-49%
[REVENUE SUMMARY]					
1. Carryover + Surplus	3,048,586	2,974,663	3,381,940	333,354	11%
2. Current Revenue	4,773,873	4,625,460	3,738,292	(1,035,581)	-22%
***** TOTAL REVENUES *****	7,822,459	7,600,123	7,120,232	(702,227)	-9%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA SUMMARY	2010/11 Budget	2010/11 Projected	2011/12 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	274,356	253,304	275,962	1,606	1%
2 Dispatcher	71,295	64,140	72,138	843	1%
502 Fringe Benefits					
0 Other Fringe Benefits	7,136	920	7,136	0	0%
1 FICA	24,539	23,592	24,655	116	0%
2 Workman's Compensation	19,146	18,982	19,535	389	2%
3 Retirement	41,560	42,742	44,508	2,948	7%
4 Medical Insurance	103,766	106,114	111,455	7,689	7%
503 FCRTA Direct Expense	0	0	0		
0 Training	7,200	260	7,200	0	0%
4 Drug Testing/Physicals	15,917	3,542	11,500	(4,417)	-28%
505 Telephone/Radio Dispatch Costs	34,124	35,104	42,100	7,976	23%
506 Casualty & Liability Costs	322,500	238,833	337,500	15,000	5%
507 Ticket Purchases/Expenses	2,249	0	2,249	0	0%
508 Contracted Services	2,118,253	1,930,480	2,289,270	171,017	8%
509 Miscellaneous Expenses	10,862	2,624	7,728	(3,134)	-29%
512 Vehicle Leases & Rentals	12,809	9,120	13,268	459	4%
TOTAL OPERATIONS EXPENDITURES	3,065,712	2,729,757	3,266,204	200,492	7%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	325,883	239,262	341,000	15,117	5%
1 Lubricants (Oil/Grease/Fluids)	0	0	0	0	0%
2 Tires, Batteries	72,903	44,726	77,012	4,109	6%
3 Maintenance/Repair	1,193,332	837,623	1,100,000	(93,332)	-8%
509 Miscellaneous	7,480	2,082	7,853	373	5%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	1,599,598	1,123,693	1,525,865	(73,733)	-5%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	96,583	95,145	98,279	1,696	2%
502 Local Fringe Benefits					
0 Other Fringe Benefits	2,914	850	2,914	0	0%
1 FICA	7,338	7,084	7,480	142	2%
2 Workman's Compensation	5,183	4,688	5,200	17	0%
3 Retirement	14,272	13,778	14,327	55	0%
4 Medical Insurance	15,392	13,294	15,413	21	0%
503 FCRTA Direct Expense	0	0	0		
1 FCRTA Administration	324,110	296,728	421,215	97,105	30%
2 CTSA Administration	10,002	8,340	10,002	0	0%
3 Marketing	45,832	37,106	44,470	(1,362)	-3%
4 Drug Testing/Physicals	0	0	0	0	0%
505 Utilities	7,552	272	5,230	(2,322)	-31%
509 Miscellaneous Office Expenses	10,361	920	10,361	0	0%
512 Administrative Leases & Rentals	0	0	0	0	0%
TOTAL ADMINISTRATION EXPENDITURES	539,539	478,205	634,891	95,352	18%
TOTAL CURRENT OPERATING EXPENDITURES	5,204,849	4,331,655	5,426,960	222,111	4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0	0	0		
000/101/5 Addition to Capital Reserve	1,950,000	1,950,000	1,100,000	(850,000)	-44%
TOTAL NON OPERATING EXPENDITURES	1,950,000	1,950,000	1,100,000	(850,000)	-44%
Operating Contingency +/-	667,610	1,318,468	593,272	(74,338)	-11%
***** TOTAL EXPENDITURES *****	7,822,459	7,600,123	7,120,232	(702,227)	-9%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Auberry	0	0	0	0	0%
2 Fresno County	142,658	149,481	157,065	14,407	10%
TOTAL CARRYOVER	142,658	149,481	157,065	14,407	10%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	8,478	402	402	(8,076)	-95%
3 Inter-City	2,000	1,390	1,390	(610)	-31%
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	960	8,760	7,456	572%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	17,282	8,252	16,052	(1,230)	-7%
[OPREATING REVENUE (003/)]					
407 Interest	0	545	545	545	0%
409 LTF and/or STA Fund Revenues					
1 Auberry	0		0	0	0%
2 Fresno County	8,379	8,379	0	(8,379)	-100%
3 CTSA-Article 4.5	4,500	4,500	4,500	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	12,879	13,424	5,045	(7,834)	-61%
[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	142,658	149,481	157,065	14,407	10%
2. Current Revenue	30,161	21,676	21,097	(9,064)	-30%
***** TOTAL REVENUES *****	172,819	171,157	178,162	5,343	3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Auberry Transit	2010/11 Budget	2010/11 Projected	2011/12 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	268	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,000	2,607	3,000	1,000	50%
506 Casualty & Liability Costs	13,500	9,998	13,500	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	62,025	62,025	62,025	0	0%
509 Miscellaneous Expenses	614	192	614	0	0%
512 Vehicle Leases & Rentals	1,866		1,866	0	0%
TOTAL OPERATIONS EXPENDITURES	81,305	75,090	82,305	1,000	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	8,000	9,456	10,000	2,000	25%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	984	2,000	(1,000)	-33%
3 Maintenance/Repair	40,000	31,572	35,000	(5,000)	-13%
509 Miscellaneous	428	126	428	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	51,428	42,138	47,428	(4,000)	-8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration				0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits				0	0%
1 FICA				0	0%
2 Workman's Compensation				0	0%
3 Retirement				0	0%
4 Medical Insurance				0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	20,327	18,632	26,417	6,090	30%
2 CTSA Administration	627	522	627	0	0%
3 Marketing	3,000	3,142	3,400	400	13%
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	24,375	22,296	30,865	6,490	27%
TOTAL CURRENT OPERATING EXPENDITURES	157,108	139,524	160,598	3,490	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	15,711	31,633	17,564	1,853	12%
***** TOTAL EXPENDITURES *****	172,819	171,157	178,162	5,343	3%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Coalinga Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Coalinga	174,448	175,387	187,417	12,969	7%
2 Fresno County	210,902	212,038	226,581	15,679	7%
TOTAL CARRYOVER	385,350	387,425	413,998	28,648	7%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	3,000	2,320	3,000	0	0%
3 Inter-City	77,433	46,118	49,771	(27,662)	-36%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	1,901	1,404	1,901	0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	85,084	52,592	57,422	(27,662)	-33%
[OPREATING REVENUE (003/)]					
407 Interest	0	628	628	628	0%
409 LTF and/or STA Fund Revenues					
1 Coalinga	22,976	22,976	32,289	9,313	41%
2 Fresno County	27,777	27,777	39,036	11,259	41%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0		0	0	0%
TOTAL OPER. REVENUES	53,003	53,631	74,203	21,200	40%
[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	385,350	387,425	413,998	28,648	7%
2. Current Revenue	138,087	106,223	131,625	(6,462)	-5%
***** TOTAL REVENUES *****	523,437	493,648	545,623	22,186	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	Budget	Projected	Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	109,475	99,492	109,475	0	0%
2 Dispatcher	6,672	7,296	7,515	843	13%
502 Fringe Benefits					0%
0 Other Fringe Benefits	4,015		4,015	0	0%
1 FICA	7,929	7,634	7,929	0	0%
2 Workman's Compensation	8,069	7,850	8,069	0	0%
3 Retirement	13,979	13,104	13,979	0	0%
4 Medical Insurance	23,577	23,096	23,577	0	0%
503 FCRTA Direct Expense					
0 Training	800		800	0	0%
4 Drug Testing/Physicals	1,317	758	1,000	(317)	-24%
505 Telephone/Radio Dispatch Costs	3,000	6,233	6,500	3,500	117%
506 Casualty & Liability Costs	21,000	15,552	21,000	0	0%
507 Ticket Purchases/Expenses	191		191	0	0%
508 Contracted Services	0			0	0%
509 Miscellaneous Expenses	1,165		1,165	0	0%
512 Vehicle Leases & Rentals	769	540	769	0	0%
TOTAL OPERATIONS EXPENDITURES	201,958	181,555	205,984	4,026	2%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	15,914	17,000	2,000	13%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,119	5,200	5,356	237	5%
3 Maintenance/Repair	100,000	91,404	95,000	(5,000)	-5%
509 Miscellaneous	1,211	356	1,211	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	121,330	112,874	118,567	(2,763)	-2%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	56,537	56,537	58,233	1,696	3%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	2,000	86	2,000	0	0%
1 FICA	4,262	4,056	4,262	0	0%
2 Workman's Compensation	4,155	3,930	4,155	0	0%
3 Retirement	8,629	8,322	8,629	0	0%
4 Medical Insurance	6,944	6,530	6,944	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	57,440	52,650	74,650	17,210	30%
2 CTSA Administration	1,772	1,476	1,772	0	0%
3 Marketing	6,826	6,048	6,826	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	249		249	0	0%
509 Miscellaneous Office Expenses	3,750	36	3,750	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	152,564	139,671	171,470	18,906	12%
TOTAL CURRENT OPERATING EXPENDITURES	475,852	434,100	496,021	20,169	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 +/-	47,585	59,548	49,602	2,017	4%
***** TOTAL EXPENDITURES *****	523,437	493,648	545,623	22,186	4%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
Del Rey Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Del Rey	0	0	0	0	0%
2 Fresno County	57,974	56,249	45,369	(12,605)	-22%
TOTAL CARRYOVER	57,974	56,249	45,369	(12,605)	-22%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	1,000	6	6	(994)	-99%
3 Inter-City	3,000	2,214	2,214	(786)	-26%
2 Local Fare Augmentation	17,354	17,354	17,354	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	1,096	1,260	1,298	202	18%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	22,450	20,834	20,872	(1,578)	-7%
[OPREATING REVENUE (003/)]					
407 Interest	292	1,028	1,028	736	252%
409 LTF and/or STA Fund Revenues					
1 Del Rey	0		0	0	0%
2 Fresno County	55,004	55,004	55,710	706	1%
3 CTSA-Article 4.5	14,198	14,198	14,198	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	69,494	70,230	70,936	1,442	2%
[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	57,974	56,249	45,369	(12,605)	-22%
2. Current Revenue	91,944	91,064	91,808	(136)	0%
***** TOTAL REVENUES *****	149,918	147,313	137,177	(12,741)	-8%

Fresno County Rural Transit Agency

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 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	300		300	0	0%
4 Drug Testing/Physicals	500	18	500	0	0%
505 Telephone/Radio Dispatch Costs	1,500	109	500	(1,000)	-67%
506 Casualty & Liability Costs	13,500	9,998	13,500	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	64,361	64,361	64,361	0	0%
509 Miscellaneous Expenses	500		500	0	0%
512 Vehicle Leases & Rentals	64	14	64	0	0%
TOTAL OPERATIONS EXPENDITURES	80,725	74,500	79,725	(1,000)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					
0 Fuel	10,000	3,530	5,000	(5,000)	-50%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	978	2,000	(1,000)	-33%
3 Maintenance/Repair	40,000	30,066	35,000	(5,000)	-13%
509 Miscellaneous	126	8	126	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	53,126	34,582	42,126	(11,000)	-21%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration				0	0%
502 Local 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					
1 FCRTA Administration	1,395	1,280	1,812	417	30%
2 CTSA Administration	43	42	43	0	0%
3 Marketing	1,000	146	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	2,438	1,468	2,855	417	17%
TOTAL CURRENT OPERATING EXPENDITURES	136,289	110,550	124,706	(11,583)	-8%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	13,629	36,763	12,471	(1,158)	-8%
***** TOTAL EXPENDITURES *****	149,918	147,313	137,177	(12,741)	-8%

	ADOPTED	ACTUAL	DRAFT		
Dinuba Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Dinuba	10,729	10,219	5,494	(5,235)	-49%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	10,729	10,219	5,494	(5,235)	-49%
[FARE RECEIPTS (002/)]					
401 Farebox				0	0%
1 Intra-City					
3 Inter-City	7,529	8,236	8,483	954	13%
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	7,529	8,236	8,483	954	13%
[OPREATING REVENUE (003/)]					
407 Interest		0	0	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"	40,011	40,011	44,292	4,281	11%
TOTAL OPER. REVENUES	40,011	40,011	44,292	4,281	11%
[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	10,729	10,219	5,494	(5,235)	-49%
2. Current Revenue	47,540	48,247	52,775	5,235	11%
***** TOTAL REVENUES *****	58,269	58,466	58,269	0	0%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	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				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	52,972	52,972	52,972	0	0%
509 Miscellaneous Expenses				0	0%
512 Vehicle Leases & Rentals				0	0%
TOTAL OPERATIONS EXPENDITURES	52,972	52,972	52,972	0	0%
[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	52,972	52,972	52,972	0	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 +/-(-)	5,297	5,494	5,297	0	0%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	58,269	58,466	58,269	0	0%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Firebaugh Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Firebaugh	111,013	140,202	96,358	(14,655)	-13%
2 Fresno County	5,377	6,791	4,667	(710)	-13%
TOTAL CARRYOVER	116,390	146,993	101,025	(15,365)	-13%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	10,162	3,702	7,404	(2,758)	-27%
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	2,032	20,532	15,633	319%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	17,836	8,484	30,711	12,875	72%
[OPREATING REVENUE (003/)]					
407 Interest	1,578	2,196	2,196	618	39%
409 LTF and/or STA Fund Revenues					
1 Firebaugh	38,440	38,440	42,795	4,355	11%
2 Fresno County	1,862	1,862	2,073	211	11%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	0		156,987	156,987	0%
TOTAL OPER. REVENUES	44,130	44,748	206,301	162,171	367%
[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	116,390	146,993	101,025	(15,365)	-13%
2. Current Revenue	61,966	53,232	237,012	175,046	282%
***** TOTAL REVENUES *****	178,356	200,225	338,037	159,681	90%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 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	200		200	0	0%
4 Drug Testing/Physicals	500	128	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	1,440	1,500	500	50%
506 Casualty & Liability Costs	12,000	8,887	18,000	6,000	50%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	83,987	83,987	167,974	83,987	100%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	142	92	142	0	0%
TOTAL OPERATIONS EXPENDITURES	97,904	94,534	188,391	90,487	92%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	21,596	40,000	20,000	100%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	2,000	1,846	4,000	2,000	100%
3 Maintenance/Repair	30,000	30,916	60,000	30,000	100%
509 Miscellaneous	206	60	206	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	52,206	54,418	104,206	52,000	100%
[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	9,712	8,904	12,621	2,909	30%
2 CTSA Administration	300	250	300	0	0%
3 Marketing	1,732	1,022	1,500	(232)	-13%
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	12,032	10,176	14,709	2,677	22%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	162,142	159,128	307,306	145,164	90%
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 +/-(-)	16,214	41,097	30,731	14,517	90%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	178,356	200,225	338,037	159,681	90%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Fowler Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Fowler	97,719	120,246	94,794	(2,925)	-3%
2 Fresno County	7,062	8,690	6,851	(211)	-3%
TOTAL CARRYOVER	104,781	128,936	101,645	(3,136)	-3%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	14,997	2,804	2,804	(12,193)	-81%
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"	2,670	1,538	13,366	10,696	401%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	19,342	5,992	17,845	(1,497)	-8%
[OPREATING REVENUE (003/)]					
407 Interest	554	1,736	1,736	1,182	213%
409 LTF and/or STA Fund Revenues					
1 Fowler	62,848	62,848	68,794	5,946	9%
2 Fresno County	4,542	4,542	4,972	430	9%
3 CTSA-Article 4.5	1,350	1,350	1,350	0	0%
409/5 Measure "C"	0		0	0	0%
TOTAL OPER. REVENUES	69,294	70,476	76,852	7,558	11%
[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	104,781	128,936	101,645	(3,136)	-3%
2. Current Revenue	88,636	76,468	94,697	6,061	7%
***** TOTAL REVENUES *****	193,417	205,404	196,342	2,925	2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 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	110	500	0	0%
505 Telephone/Radio Dispatch Costs	3,000	2,361	3,000	0	0%
506 Casualty & Liability Costs	18,000	13,330	18,000	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	84,474	84,474	84,474	0	0%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	119	78	119	0	0%
TOTAL OPERATIONS EXPENDITURES	106,568	100,353	106,568	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	13,030	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,000	1,846	4,000	0	0%
3 Maintenance/Repair	40,000	30,290	40,000	0	0%
509 Miscellaneous	128	52	128	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,128	45,218	59,128	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	8,275	7,584	10,754	2,479	30%
2 CTSA Administration	255	212	255	0	0%
3 Marketing	1,320	1,454	1,500	180	14%
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	10,138	9,250	12,797	2,659	26%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	175,834	154,821	178,493	2,659	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0				
000/101/5 Addition to Capital Reserve				0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	17,583	50,583	17,849	266	2%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	193,417	205,404	196,342	2,925	2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Huron	149,564	145,271	126,453	(23,111)	-15%
2 Fresno County	75	72	63	(12)	-16%
TOTAL CARRYOVER	149,639	145,343	126,516	(23,123)	-15%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	37,496	38,140	38,140	644	2%
3 Inter-City	13,000	15,238	15,238	2,238	17%
2 Local Fare Augmentation	2,750	2,750	2,750	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	4,172	3,514	3,514	(658)	-16%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	57,418	59,642	59,642	2,224	4%
[OPREATING REVENUE (003/)]					
407 Interest	869	1,549	1,549	680	78%
409 LTF and/or STA Fund Revenues					
1 Huron	44,162	44,162	67,516	23,354	53%
2 Fresno County	22	22	34	12	55%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"	115,768	115,768	115,678	(90)	0%
TOTAL OPER. REVENUES	163,071	163,751	187,027	23,956	15%
[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	149,639	145,343	126,516	(23,123)	-15%
2. Current Revenue	220,489	223,393	246,669	26,180	12%
***** TOTAL REVENUES *****	370,128	368,736	373,185	3,057	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Huron Transit	2010/11 Budget	2010/11 Projected	2011/12 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	1,500	140	500	(1,000)	-67%
505 Telephone/Radio Dispatch Costs	1,000	840	1,000	0	0%
506 Casualty & Liability Costs	22,500	16,663	22,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	194,705	194,705	194,705	0	0%
509 Miscellaneous Expenses	69		69	0	0%
512 Vehicle Leases & Rentals	135	100	135	0	0%
TOTAL OPERATIONS EXPENDITURES	220,459	212,448	219,459	(1,000)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	38,000	35,064	38,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	5,434	5,600	600	12%
3 Maintenance/Repair	60,000	43,864	60,000	0	0%
509 Miscellaneous	218	66	218	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	103,218	84,428	103,818	600	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	10,668	9,778	13,865	3,197	30%
2 CTSA Administration	329	274	329	0	0%
3 Marketing	1,518	1,124	1,500	(18)	-1%
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	12,803	11,176	15,982	3,179	25%
TOTAL CURRENT OPERATING EXPENDITURES	336,480	308,052	339,259	2,779	1%
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 +/-	33,648	60,684	33,926	278	1%
***** TOTAL EXPENDITURES *****	370,128	368,736	373,185	3,057	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kerman	144,609	145,592	169,104	24,495	17%
2 Fresno County	3,967	3,994	4,639	672	17%
TOTAL CARRYOVER	148,576	149,586	173,743	25,167	17%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	18,395	11,352	11,352	(7,043)	-38%
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	932	5,888	4,217	252%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	23,391	15,584	20,565	(2,826)	-12%
[OPREATING REVENUE (003/)]					
407 Interest	0	72	72	72	0%
409 LTF and/or STA Fund Revenues					
1 Kerman	57,663	57,663	28,360	(29,303)	-51%
2 Fresno County	1,582	1,582	778	(804)	-51%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	61,945	62,017	31,910	(30,035)	-48%
[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	148,576	149,586	173,743	25,167	17%
2. Current Revenue	85,336	77,601	52,475	(32,861)	-39%
***** TOTAL REVENUES *****	233,912	227,187	226,218	(7,694)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kerman Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	38,751	39,182	40,357	1,606	4%
2 Dispatcher	12,284	11,700	12,284	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	667	560	667	0	0%
1 FICA	3,858	3,858	3,974	116	3%
2 Workman's Compensation	2,697	2,764	2,847	150	6%
3 Retirement	6,535	6,352	6,543	8	0%
4 Medical Insurance	14,303	11,586	14,303	0	0%
503 FCRTA Direct Expense					
0 Training	300	260	300	0	0%
4 Drug Testing/Physicals	500		500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	2,524	3,000	1,000	50%
506 Casualty & Liability Costs	13,500	9,998	13,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services				0	0%
509 Miscellaneous Expenses	134	40	134	0	0%
512 Vehicle Leases & Rentals	214	186	214	0	0%
TOTAL OPERATIONS EXPENDITURES	95,793	89,010	98,673	2,880	3%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	8,000	2,176	8,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	984	2,000	(1,000)	-33%
3 Maintenance/Repair	45,000	27,538	30,000	(15,000)	-33%
509 Miscellaneous	410	224	410	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	56,410	30,922	40,410	(16,000)	-28%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	24,306	24,036	24,306	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	803	708	803	0	0%
1 FICA	1,846	1,930	1,988	142	8%
2 Workman's Compensation	552	552	569	17	3%
3 Retirement	3,039	3,004	3,094	55	2%
4 Medical Insurance	3,825	3,734	3,846	21	1%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	19,663	18,022	25,554	5,891	30%
2 CTSA Administration	607	504	607	0	0%
3 Marketing	2,723	2,070	2,723	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,264		2,264	0	0%
509 Miscellaneous Office Expenses	816	288	816	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	60,444	54,848	66,570	6,126	10%
TOTAL CURRENT OPERATING EXPENDITURES	212,647	174,780	205,653	(6,994)	-3%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0			0	0%
000/101/5 Addition to Capital Reserve				0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	21,265	52,407	20,565	(700)	-3%
***** TOTAL EXPENDITURES *****	233,912	227,187	226,218	(7,694)	-3%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Kingsburg	140,981	135,320	140,354	(627)	0%
2 Fresno County	4,947	4,748	4,925	(22)	0%
TOTAL CARRYOVER	145,928	140,068	145,279	(649)	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	23,082	10,614	10,614	(12,468)	-54%
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	5,344	16,220	9,677	148%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	35,700	22,008	32,909	(2,791)	-8%
[OPREATING REVENUE (003/)]					
407 Interest	105	1,175	1,175	1,070	1019%
409 LTF and/or STA Fund Revenues					
1 Kingsburg	4,434	4,434	11,317	6,883	155%
2 Fresno County	156	156	397	241	154%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"	165,974	165,974	165,974	0	0%
TOTAL OPER. REVENUES	175,619	176,689	183,813	8,194	5%
[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	145,928	140,068	145,279	(649)	0%
2. Current Revenue	211,319	198,697	216,722	5,403	3%
***** TOTAL REVENUES *****	357,247	338,765	362,001	4,754	1%
=====	=====	=====	=====	=====	=====
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Kingsburg Transit	2010/11 Budget	2010/11 Projected	2011/12 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	212	500	(500)	-50%
505 Telephone/Radio Dispatch Costs	2,000	1,879	2,000	0	0%
506 Casualty & Liability Costs	18,000	13,330	18,000	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	217,097	217,097	217,097	0	0%
509 Miscellaneous Expenses	1,182		1,182	0	0%
512 Vehicle Leases & Rentals	1,439	152	1,439	0	0%
TOTAL OPERATIONS EXPENDITURES	241,168	232,670	240,668	(500)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	10,000	4,780	10,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	4,266	1,932	4,266	0	0%
3 Maintenance/Repair	50,000	36,462	50,000	0	0%
509 Miscellaneous	546	100	546	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	64,812	43,274	64,812	0	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	16,095	14,752	20,917	4,822	30%
2 CTSA Administration	497	414	497	0	0%
3 Marketing	1,948	1,694	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%
TOTAL ADMINISTRATION EXPENDITURES	18,790	16,860	23,612	4,822	26%
TOTAL CURRENT OPERATING EXPENDITURES	324,770	292,804	329,092	4,322	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0				
000/101/5 Addition to Capital Reserve				0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	32,477	45,961	32,909	432	1%
***** TOTAL EXPENDITURES *****	357,247	338,765	362,001	4,754	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 Budget		
Laton Transit					
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Laton	0	0	0	0	0%
2 Fresno County	27,611	26,865	31,011	3,400	12%
TOTAL CARRYOVER	27,611	26,865	31,011	3,400	12%
=====					
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	1,209		4,927	3,718	308%
2 Local Fare Augmentation	4,705	4,705	1,705	(3,000)	-64%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"				0	0%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	5,914	4,705	6,632	718	12%
=====					
[OPREATING REVENUE (003/)]					
407 Interest		0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Laton	0		0	0	0%
2 Fresno County	24,218	24,218	22,930	(1,288)	-5%
3 CTSA-Article 4.5	1,395	1,395	0	(1,395)	-100%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	25,613	25,613	22,930	(2,683)	-10%
=====					
[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	27,611	26,865	31,011	3,400	12%
2. Current Revenue	31,527	30,318	29,562	(1,965)	-6%
=====					
***** TOTAL REVENUES *****	59,138	57,183	60,573	1,435	2%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Laton Transit	2010/11 Budget	2010/11 Projected	2011/12 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	0			0	0%
4 Drug Testing/Physicals	0			0	0%
505 Telephone/Radio Dispatch Costs	0			0	0%
506 Casualty & Liability Costs	0			0	0%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	49,278	49,278	49,278	0	0%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	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%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	0			0	0%
3 Maintenance/Repair	0			0	0%
509 Miscellaneous	0			0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	0	0	0	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0			0	0%
502 Local Fringe Benefits	0				0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	4,350	3,628	5,654	1,304	30%
2 CTSA Administration	134	112	134	0	0%
3 Marketing	0			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	4,484	3,740	5,788	1,304	29%
TOTAL CURRENT OPERATING EXPENDITURES	53,762	53,018	55,066	1,304	2%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	5,376	4,165	5,507	131	2%
***** TOTAL EXPENDITURES *****	59,138	57,183	60,573	1,435	2%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Mendota	100,330	119,215	154,795	54,465	54%
2 Fresno County	819	973	1,264	445	54%
TOTAL CARRYOVER	101,149	120,188	156,059	54,910	54%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	14,788	10,536	10,536	(4,252)	-29%
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	928	2,928	1,210	70%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	19,806	14,764	16,764	(3,042)	-15%
[OPREATING REVENUE (003/)]					
407 Interest	0	474	474	474	0%
409 LTF and/or STA Fund Revenues					
1 Mendota	73,807	73,807	8,355	(65,452)	-89%
2 Fresno County	603	603	69	(534)	-89%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	0	0	0	0	0%
TOTAL OPER. REVENUES	77,110	77,584	11,598	(65,512)	-85%
[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	101,149	120,188	156,059	54,910	54%
2. Current Revenue	96,916	92,348	28,362	(68,554)	-71%
***** TOTAL REVENUES *****	198,065	212,536	184,421	(13,644)	-7%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Mendota Transit	2010/11 Budget	2010/11 Projected	2011/12 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	178	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	1,066	1,100	100	10%
506 Casualty & Liability Costs	13,500	9,998	13,500	0	0%
507 Ticket Purchases/Expenses	100		100	0	0%
508 Contracted Services	84,831	84,831	84,831	0	0%
509 Miscellaneous Expenses	67		67	0	0%
512 Vehicle Leases & Rentals	169	128	169	0	0%
TOTAL OPERATIONS EXPENDITURES	100,467	96,201	100,567	100	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	10,000		10,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,261	54	2,000	(1,261)	-39%
3 Maintenance/Repair	50,000	29,510	35,000	(15,000)	-30%
509 Miscellaneous	284	84	284	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	63,545	29,648	47,284	(16,261)	-26%
[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	13,541	12,412	17,598	4,057	30%
2 CTSA Administration	418	348	418	0	0%
3 Marketing	1,800	1,426	1,500	(300)	-17%
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	16,047	14,186	19,804	3,757	23%
TOTAL CURRENT OPERATING EXPENDITURES	180,059	140,035	167,655	(12,404)	-7%
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 +/-	18,006	72,501	16,766	(1,240)	-7%
***** TOTAL EXPENDITURES *****	198,065	212,536	184,421	(13,644)	-7%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Orange Cove Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Orange Cove, Parlier, Reedley, Sanger	138,048	129,345	148,752	10,704	8%
2 Fresno County	46,557	43,623	50,168	3,611	8%
TOTAL CARRYOVER	184,605	172,968	198,920	14,315	8%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	6,000	5,812	5,812	(188)	-3%
3 Inter-City	50,130	42,706	42,706	(7,424)	-15%
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	2,834	2,834	(419)	-13%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	65,433	57,402	57,402	(8,031)	-12%
[OPREATING REVENUE (003/)]					
407 Interest	0	963	963	963	0%
409 LTF and/or STA Fund Revenues					
1 Orange Cove, Parlier, Reedley, Sanger	85,444	85,444	84,516	(928)	-1%
2 Fresno County	28,817	28,817	28,503	(314)	-1%
3 CTSA-Article 4.5	4,950	4,950	4,950	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	119,211	120,174	118,932	(279)	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	184,605	172,968	198,920	14,315	8%
2. Current Revenue	184,644	177,576	176,334	(8,310)	-5%
***** TOTAL REVENUES *****	369,249	350,544	375,254	6,005	2%
=====	=====	=====	=====	=====	=====

LTF Contribution	
Orange Cove	59,516
Parlier	5,190
Reedley	9,923
Sanger	9,887
Total	84,516

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	Budget	Projected	Budget		
Orange Cove Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
-----	-----	-----	-----	-----	-----
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver				0	0%
2 Dispatcher				0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits				0	0%
1 FICA				0	0%
2 Workman's Compensation				0	0%
3 Retirement				0	0%
4 Medical Insurance				0	0%
503 FCRTA Direct Expense					
0 Training	400		400	0	0%
4 Drug Testing/Physicals	1,000	262	500	(500)	-50%
505 Telephone/Radio Dispatch Costs	2,000	1,567	2,000	0	0%
506 Casualty & Liability Costs	18,000	13,330	18,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	169,791	169,791	169,791	0	0%
509 Miscellaneous Expenses	45		45	0	0%
512 Vehicle Leases & Rentals	251	188	251	0	0%
TOTAL OPERATIONS EXPENDITURES	191,487	185,138	190,987	(500)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	7,324	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	54	5,000	0	0%
3 Maintenance/Repair	100,000	60,876	100,000	0	0%
509 Miscellaneous	416	124	416	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	120,416	68,378	120,416	0	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	19,889	18,232	25,848	5,959	30%
2 CTSA Administration	614	512	614	0	0%
3 Marketing	3,000	2,094	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%
TOTAL ADMINISTRATION EXPENDITURES	23,778	20,838	29,737	5,959	25%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	335,681	274,354	341,140	5,459	2%
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 +/-	33,568	76,190	34,114	546	2%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	369,249	350,544	375,254	6,005	2%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Parlier Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Parlier	129,799	138,150	156,419	26,620	21%
2 Fresno County	2,460	2,619	2,965	505	21%
TOTAL CARRYOVER	132,259	140,769	159,384	27,125	21%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	13,576	4,160	4,160	(9,416)	-69%
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	1,956	10,290	8,396	443%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	18,220	8,866	17,200	(1,020)	-6%
[OPREATING REVENUE (003/)]					
407 Interest	0	331	331	331	0%
409 LTF and/or STA Fund Revenues					
1 Parlier	28,924	28,924	9,843	(19,081)	-66%
2 Fresno County	548	548	187	(361)	-66%
3 CTSA-Article 4.5	2,250	2,250	2,250	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	31,722	32,053	12,611	(19,111)	-60%
[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	132,259	140,769	159,384	27,125	21%
2. Current Revenue	49,942	40,919	29,811	(20,131)	-40%
***** TOTAL REVENUES *****	182,201	181,688	189,195	6,994	4%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	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	248	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	1,638	2,000	1,000	100%
506 Casualty & Liability Costs	13,500	9,998	13,500	0	0%
507 Ticket Purchases/Expenses	50		50	0	0%
508 Contracted Services	64,880	64,880	64,880	0	0%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	243	176	243	0	0%
TOTAL OPERATIONS EXPENDITURES	80,498	76,940	81,498	1,000	1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	8,000	2,322	8,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,000	2,706	5,000	0	0%
3 Maintenance/Repair	50,000	36,506	50,000	0	0%
509 Miscellaneous	391	116	391	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	63,391	41,650	63,391	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages	0			0	
2 Administration	0			0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	18,795	17,230	24,426	5,631	30%
2 CTSA Administration	580	484	580	0	0%
3 Marketing	2,373	1,978	2,100	(273)	-12%
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	21,748	19,692	27,106	5,358	25%
TOTAL CURRENT OPERATING EXPENDITURES	165,637	138,282	171,995	6,358	4%
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 +/-	16,564	43,406	17,200	636	4%
***** TOTAL EXPENDITURES *****	182,201	181,688	189,195	6,994	4%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 Budget		
Reedley Transit					
=====					
REVENUES				CHANGE	PERCENT

[PAST CARRYOVER/(SHORTFALL)]					
1 Reedley	336,361	317,930	263,887	(72,474)	-22%
2 Fresno County	8,908	8,420	6,989	(1,919)	-22%
TOTAL CARRYOVER	345,269	326,350	270,876	(74,393)	-22%

[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	44,085	32,948	32,948	(11,137)	-25%
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"	5,008	3,598	14,411	9,403	188%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	56,268	43,696	54,534	(1,734)	-3%

[OPREATING REVENUE (003/)]					
407 Interest	1,520	0	0	(1,520)	-100%
409 LTF and/or STA Fund Revenues					
1 Reedley	149,810	149,810	261,678	111,868	75%
2 Fresno County	3,967	3,967	6,931	2,964	75%
3 CTSA-Article 4.5	5,850	5,850	5,850	0	0%
409/5 Measure "C"	0		0	0	0%
TOTAL OPER. REVENUES	161,147	159,627	274,459	113,312	70%

[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	345,269	326,350	270,876	(74,393)	-22%
2. Current Revenue	217,415	203,323	328,993	111,578	51%

***** TOTAL REVENUES *****	562,684	529,673	599,869	37,185	7%
=====					
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	Budget	Projected	Budget		
Reedley Transit					
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver	126,130	114,630	126,130	0	0%
2 Dispatcher	52,339	45,144	52,339	0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits	2,454	360	2,454	0	0%
1 FICA	12,752	12,100	12,752	0	0%
2 Workman's Compensation	8,380	8,368	8,619	239	3%
3 Retirement	21,046	23,286	23,986	2,940	14%
4 Medical Insurance	65,886	71,432	73,575	7,689	12%
503 FCRTA Direct Expense					
0 Training	500		500	0	0%
4 Drug Testing/Physicals	1,500	60	1,000	(500)	-33%
505 Telephone/Radio Dispatch Costs	3,533	4,770	5,000	1,467	42%
506 Casualty & Liability Costs	22,500	16,663	22,500	0	0%
507 Ticket Purchases/Expenses	61		61	0	0%
508 Contracted Services				0	0%
509 Miscellaneous Expenses	1,846	2,392	2,464	618	33%
512 Vehicle Leases & Rentals	437	338	437	0	0%
TOTAL OPERATIONS EXPENDITURES	319,364	299,543	331,817	12,453	4%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	25,000	29,270	32,000	7,000	28%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	6,203	8,572	8,829	2,626	42%
3 Maintenance/Repair	90,000	82,192	90,000	0	0%
509 Miscellaneous	756	222	756	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	121,959	120,256	131,585	9,626	8%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	15,740	14,572	15,740	0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	111	56	111	0	0%
1 FICA	1,230	1,098	1,230	0	0%
2 Workman's Compensation	476	206	476	0	0%
3 Retirement	2,604	2,452	2,604	0	0%
4 Medical Insurance	4,623	3,030	4,623	0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	35,931	32,934	46,696	10,765	30%
2 CTSA Administration	1,109	924	1,109	0	0%
3 Marketing	4,040	4,578	5,000	960	24%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,717	272	2,717	0	0%
509 Miscellaneous Office Expenses	1,627	596	1,627	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	70,208	60,718	81,933	11,725	17%
TOTAL CURRENT OPERATING EXPENDITURES	511,531	480,517	545,335	33,804	7%
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 +/-	51,153	49,156	54,534	3,381	7%
***** TOTAL EXPENDITURES *****	562,684	529,673	599,869	37,185	7%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Rural Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====					
REVENUES				CHANGE	PERCENT
=====					
[PAST CARRYOVER/(SHORTFALL)]					
1 Rural Transit	0	0	255,150	255,150	0%
2 Fresno County	0	0	0	0	0%
TOTAL CARRYOVER	0	0	255,150	255,150	0%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	32,466	70	32,466	0	0%
2 Local Fare Augmentation	0			0	0%
4 Common Carrier	0			0	0%
402/2 Spec. Fare - Measure "C"				0	0%
404 Freight	0			0	0%
405 Other	0			0	0%
TOTAL FARE RECEIPTS	32,466	70	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"	290,766	290,766	34,405	(256,361)	-88%
TOTAL OPER. REVENUES	290,766	290,766	34,405	(256,361)	-88%
[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	0	0	255,150	255,150	0%
2. Current Revenue	323,232	290,836	66,871	(256,361)	-79%
=====					
***** TOTAL REVENUES *****	323,232	290,836	322,021	(1,211)	0%
=====					

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	Budget	Projected	Budget		
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages					
1 Driver				0	0%
2 Dispatcher				0	0%
502 Fringe Benefits					0%
0 Other Fringe Benefits				0	0%
1 FICA				0	0%
2 Workman's Compensation				0	0%
3 Retirement				0	0%
4 Medical Insurance				0	0%
503 FCRTA Direct Expense					
0 Training	500		500	0	0%
4 Drug Testing/Physicals	600		500	(100)	-17%
505 Telephone/Radio Dispatch Costs	1,500		1,500	0	0%
506 Casualty & Liability Costs	40,000	29,622	40,000	0	0%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	190,747	2,854	190,747	0	0%
509 Miscellaneous Expenses	100		100	0	0%
512 Vehicle Leases & Rentals	0			0	0%
TOTAL OPERATIONS EXPENDITURES	233,447	32,476	233,347	(100)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	280	15,000	0	0%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	4,000		4,000	0	0%
3 Maintenance/Repair	40,000	2,930	40,000	0	0%
509 Miscellaneous	400		400	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	59,400	3,210	59,400	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0			0	0%
502 Local Fringe Benefits					0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	0			0	0%
2 CTSA Administration	0			0	0%
3 Marketing	1,000			(1,000)	-100%
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	1,000	0	0	(1,000)	-100%
TOTAL CURRENT OPERATING EXPENDITURES	293,847	35,686	292,747	(1,100)	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 +/-	29,385	255,150	29,274	(111)	0%
***** TOTAL EXPENDITURES *****	323,232	290,836	322,021	(1,211)	0%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Sanger Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Sanger	214,944	238,202	306,185	91,241	42%
2 Fresno County	7,542	8,358	10,744	3,202	42%
TOTAL CARRYOVER	222,486	246,560	316,929	94,443	42%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	18,970	16,556	24,000	5,030	27%
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	7,440	16,220	7,140	79%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	40,700	36,646	52,870	12,170	30%
[OPREATING REVENUE (003/)]					
407 Interest	0	291	291	291	0%
409 LTF and/or STA Fund Revenues					
1 Sanger	128,947	128,947	45,313	(83,634)	-65%
2 Fresno County	4,525	4,525	1,590	(2,935)	-65%
3 CTSA-Article 4.5	10,350	10,350	10,350	0	0%
409/5 Measure "C"			154,324	154,324	0%
TOTAL OPER. REVENUES	143,822	144,113	211,868	68,046	47%
[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	222,486	246,560	316,929	94,443	42%
2. Current Revenue	184,522	180,759	264,738	80,216	43%
***** TOTAL REVENUES *****	407,008	427,319	581,667	174,659	43%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11	2010/11	2011/12		
	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	400		400	0	0%
4 Drug Testing/Physicals	1,000	472	1,000	0	0%
505 Telephone/Radio Dispatch Costs	2,591	3,868	4,500	1,909	74%
506 Casualty & Liability Costs	18,000	13,330	27,000	9,000	50%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	174,060	174,060	261,090	87,030	50%
509 Miscellaneous Expenses	264		264	0	0%
512 Vehicle Leases & Rentals	6,842	6,636	6,842	0	0%
TOTAL OPERATIONS EXPENDITURES	203,157	198,366	301,096	97,939	48%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	38,883	28,788	45,000	6,117	16%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	5,842	3,640	8,763	2,921	50%
3 Maintenance/Repair	80,000	62,110	120,000	40,000	50%
509 Miscellaneous	746	222	1,119	373	50%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	125,471	94,760	174,882	49,411	39%
[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	35,800	32,814	46,526	10,726	30%
2 CTSA Administration	1,105	922	1,105	0	0%
3 Marketing	3,895	4,442	4,600	705	18%
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	41,379	38,178	52,810	11,431	28%
TOTAL CURRENT OPERATING EXPENDITURES	370,007	331,304	528,788	158,781	43%
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 +/-	37,001	96,015	52,879	15,878	43%
***** TOTAL EXPENDITURES *****	407,008	427,319	581,667	174,659	43%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 San Joaquin	38,048	82,022	111,031	72,983	192%
2 Fresno County	46,804	100,900	136,585	89,781	192%
TOTAL CARRYOVER	84,852	182,922	247,616	162,764	192%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	29,008	5,436	5,436	(23,572)	-81%
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"	422	8	17,250	16,828	3988%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	32,730	8,744	25,986	(6,744)	-21%
[OPREATING REVENUE (003/)]					
407 Interest	0	1,949	1,949	1,949	0%
409 LTF and/or STA Fund Revenues					
1 San Joaquin	41,109	41,109	0	(41,109)	-100%
2 Fresno County	50,571	50,571	0	(50,571)	-100%
3 CTSA-Article 4.5	2,700	2,700	2,700	0	0%
409/5 Measure "C"	115,340	115,340	7,597	(107,743)	-93%
TOTAL OPER. REVENUES	209,720	211,669	12,246	(197,474)	-94%
[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	84,852	182,922	247,616	162,764	192%
2. Current Revenue	242,450	220,413	38,232	(204,218)	-84%
***** TOTAL REVENUES *****	327,302	403,335	285,848	(41,454)	-13%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
San Joaquin Transit	2010/11 Budget	2010/11 Projected	2011/12 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	162	500	0	0%
505 Telephone/Radio Dispatch Costs	2,000	970	1,500	(500)	-25%
506 Casualty & Liability Costs	20,000	14,811	20,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	146,564	146,564	146,564	0	0%
509 Miscellaneous Expenses	25		25	0	0%
512 Vehicle Leases & Rentals	0	116	119	119	0%
TOTAL OPERATIONS EXPENDITURES	169,489	162,623	169,108	(381)	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	30,000	17,280	20,000	(10,000)	-33%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,212	950	2,000	(1,212)	-38%
3 Maintenance/Repair	80,000	37,516	50,000	(30,000)	-38%
509 Miscellaneous	274	76	274	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	113,486	55,822	72,274	(41,212)	-36%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration				0	0%
502 Local Fringe Benefits				0	0%
0 Other Fringe Benefits					0%
1 FICA				0	0%
2 Workman's Compensation				0	0%
3 Retirement				0	0%
4 Medical Insurance				0	0%
503 FCRTA Direct Expense					0%
1 FCRTA Administration	12,320	11,296	16,012	3,692	30%
2 CTSA Administration	380	316	380	0	0%
3 Marketing	1,584	1,688	1,800	216	14%
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	14,572	13,300	18,480	3,908	27%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	297,547	231,745	259,862	(37,685)	-13%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	29,755	171,590	25,986	(3,769)	-13%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	327,302	403,335	285,848	(41,454)	-13%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Selma	257,141	249,052	259,081	1,940	1%
2 Fresno County	26,617	25,779	26,817	200	1%
TOTAL CARRYOVER	283,758	274,831	285,898	2,140	1%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City	42,050	29,590	29,590	(12,460)	-30%
3 Inter-City				0	0%
2 Local Fare Augmentation	8,800	8,800	8,800	0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"	10,290	9,222	17,517	7,227	70%
404 Freight				0	0%
405 Other				0	0%
TOTAL FARE RECEIPTS	61,140	47,612	55,907	(5,233)	-9%
[OPREATING REVENUE (003/)]					
407 Interest	0	0	0	0	0%
409 LTF and/or STA Fund Revenues					
1 Selma	234,982	234,982	241,024	6,042	3%
2 Fresno County	24,323	24,323	24,948	625	3%
3 CTSA-Article 4.5	7,200	7,200	7,200	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	266,505	266,505	273,172	6,667	3%
[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	283,758	274,831	285,898	2,140	1%
2. Current Revenue	327,645	314,117	329,079	1,434	0%
***** TOTAL REVENUES *****	611,403	588,948	614,977	3,574	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Selma Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
EXPENDITURES				CHANGE	PERCENT
[OPERATIONS (010/)]					
501 Salaries & Wages				0	0%
1 Driver				0	0%
2 Dispatcher					0%
502 Fringe Benefits				0	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	462	1,000	(1,500)	-60%
505 Telephone/Radio Dispatch Costs	3,000	2,846	3,000	0	0%
506 Casualty & Liability Costs	27,000	19,995	27,000	0	0%
507 Ticket Purchases/Expenses	1,597		1,597	0	0%
508 Contracted Services	341,713	341,713	341,713	0	0%
509 Miscellaneous Expenses	4,252		500	(3,752)	-88%
512 Vehicle Leases & Rentals	0	330	340	340	0%
TOTAL OPERATIONS EXPENDITURES	380,662	365,346	375,750	(4,912)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	25,000	23,602	25,000	0	0%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	6,000	5,416	6,000	0	0%
3 Maintenance/Repair	100,000	87,728	100,000	0	0%
509 Miscellaneous	740	216	740	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	131,740	116,962	131,740	0	0%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages				0	0%
2 Administration					0%
502 Local Fringe Benefits				0	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	34,991	32,076	45,474	10,483	30%
2 CTSA Administration	1,080	900	1,080	0	0%
3 Marketing	4,073	3,684	4,073	0	0%
4 Drug Testing/Physicals				0	0%
505 Utilities	2,322			(2,322)	-100%
509 Miscellaneous Office Expenses	953		953	0	0%
512 Administrative Leases & Rentals				0	0%
TOTAL ADMINISTRATION EXPENDITURES	43,419	36,660	51,580	8,161	19%
TOTAL CURRENT OPERATING EXPENDITURES	555,821	518,968	559,070	3,249	1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0				
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	55,582	69,980	55,907	325	1%
***** TOTAL EXPENDITURES *****	611,403	588,948	614,977	3,574	1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Southeast Transit	2010/11 Budget	2010/11 Projected	2011/12 Budget		
=====	=====	=====	=====	=====	=====
REVENUES				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Southeast - Fowler, Kingsburg, Selma,	39,476	50,578	48,926	9,450	24%
2 Fresno County	1,050	1,345	1,301	251	24%
TOTAL CARRYOVER	40,526	51,923	50,227	9,701	24%
[FARE RECEIPTS (002/)]					
401 Farebox					
1 Intra-City				0	0%
3 Inter-City	24,000	20,846	20,846	(3,154)	-13%
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	24,696	24,696	(3,154)	-11%
[OPREATING REVENUE (003/)]					
407 Interest	342	1,176	1,176	834	244%
409 LTF and/or STA Fund Revenues					
1 Southeast - Fowler, Kingsburg, Selma,	96,517	96,517	88,342	(8,175)	-8%
2 Fresno County	2,566	2,566	2,349	(217)	-8%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	102,575	103,409	95,017	(7,558)	-7%
[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	40,526	51,923	50,227	9,701	24%
2. Current Revenue	130,425	128,105	119,713	(10,712)	-8%
***** TOTAL REVENUES *****	170,951	180,028	169,940	(1,011)	-1%
=====	=====	=====	=====	=====	=====

LTF City Contribution

Fowler	12,315
Kingsburg	23,953
Selma	52,074
Total	88,342

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 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	16	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	100	500	(500)	-50%
506 Casualty & Liability Costs	9,000	6,665	9,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	500		500	0	0%
512 Vehicle Leases & Rentals	55	12	55	0	0%
TOTAL OPERATIONS EXPENDITURES	79,739	75,177	79,239	(500)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	20,000	16,924	18,000	(2,000)	-10%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	2,000	4,076	4,198	2,198	110%
3 Maintenance/Repair	50,000	40,178	50,000	0	0%
509 Miscellaneous	100	8	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	72,100	61,186	72,298	198	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	1,281	1,172	1,664	383	30%
2 CTSA Administration	40	34	40	0	0%
3 Marketing	2,000	134	1,000	(1,000)	-50%
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	3,571	1,340	2,954	(617)	-17%
TOTAL CURRENT OPERATING EXPENDITURES	155,410	137,703	154,491	(919)	-1%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0				
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-(-)	15,541	42,325	15,449	(92)	-1%
***** TOTAL EXPENDITURES *****	170,951	180,028	169,940	(1,011)	-1%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
	2010/11 Budget	2010/11 Projected	2011/12 Budget		
Westside Transit					
REVENUES					
				CHANGE	PERCENT
[PAST CARRYOVER/(SHORTFALL)]					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	68,081	78,922	69,408	1,327	2%
2 Fresno County	6,725	7,796	6,856	131	2%
TOTAL CARRYOVER	74,806	86,718	76,264	1,458	2%
[FARE RECEIPTS (002/)]					
401 Farebox				0	0%
1 Intra-City					
3 Inter-City	27,000	24,502	24,502	(2,498)	-9%
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	28,352	28,352	(2,498)	-8%
[OPREATING REVENUE (003/)]					
407 Interest	153	1,627	1,627	1,474	963%
409 LTF and/or STA Fund Revenues					
1 Westside Firebaugh, Kerman, Mendota, San Joaquin	64,138	64,138	57,326	(6,812)	-11%
2 Fresno County	6,336	6,336	5,663	(673)	-11%
3 CTSA-Article 4.5	3,150	3,150	3,150	0	0%
409/5 Measure "C"			0	0	0%
TOTAL OPER. REVENUES	73,777	75,251	67,766	(6,011)	-8%
[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	74,806	86,718	76,264	1,458	2%
2. Current Revenue	104,627	103,603	96,118	(8,509)	-8%
***** TOTAL REVENUES *****	179,433	190,321	172,382	(7,051)	-4%

LTF Contribution	
Firebaugh	10,079
Kerman	20,407
Mendota	14,053
San Joaquin	12,787
Total	57,326

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
Westside Transit	2010/11 Budget	2010/11 Projected	2011/12 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	48	500	0	0%
505 Telephone/Radio Dispatch Costs	1,000	286	500	(500)	-50%
506 Casualty & Liability Costs	9,000	6,665	9,000	0	0%
507 Ticket Purchases/Expenses				0	0%
508 Contracted Services	68,384	68,384	68,384	0	0%
509 Miscellaneous Expenses	24		24	0	0%
512 Vehicle Leases & Rentals	64	34	64	0	0%
TOTAL OPERATIONS EXPENDITURES	79,272	75,417	78,772	(500)	-1%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses					0%
0 Fuel	15,000	7,670	10,000	(5,000)	-33%
1 Lubricants (Oil/Grease/Fluids)				0	0%
2 Tires, Batteries	3,000	54	2,000	(1,000)	-33%
3 Maintenance/Repair	60,000	49,530	60,000	0	0%
509 Miscellaneous	100	22	100	0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	78,100	57,276	72,100	(6,000)	-8%
[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	3,637	3,332	4,727	1,090	30%
2 CTSA Administration	112	94	112	0	0%
3 Marketing	2,000	382	1,000	(1,000)	-50%
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	5,749	3,808	5,839	90	2%
-----	-----	-----	-----	-----	-----
TOTAL CURRENT OPERATING EXPENDITURES	163,121	136,501	156,711	(6,410)	-4%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset	0				
000/101/5 Addition to Capital Reserve	0			0	0%
TOTAL NON OPERATING EXPENDITURES	0	0	0	0	0%
Operating Contingency +/-	16,312	53,820	15,671	(641)	-4%
-----	-----	-----	-----	-----	-----
***** TOTAL EXPENDITURES *****	179,433	190,321	172,382	(7,051)	-4%
=====	=====	=====	=====	=====	=====

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2010/11 Budget	2010/11 Projected	2011/12 Budget		
				CHANGE	PERCENT
REVENUES					
[PAST CARRYOVER/(SHORTFALL)]					
1 FCRTA	163,713	30,269	63,472	(100,241)	-61%
2 Fresno County	125,527	0	0	(125,527)	0%
TOTAL CARRYOVER	289,240	30,269	63,472	(225,768)	-78%
[FARE RECEIPTS (002/)]					
401 Farebox				0	0%
1 Intra-City				0	0%
3 Inter-City				0	0%
2 Local Fare Augmentation				0	0%
4 Common Carrier				0	0%
402/2 Spec. Fare - Measure "C"				0	0%
404 Freight		1,200	0	0	0%
405 Other	0	1,200	0	0	0%
TOTAL FARE RECEIPTS	0	1,200	0	0	0%
[OPREATING REVENUE (003/)]					
407 Interest	72,195	80,700	80,700	8,505	12%
409 LTF and/or STA Fund Revenues					
1 FCRTA	0			0	0%
2 Fresno County	(125,527)			125,527	0%
3 CTSA-Article 4.5				0	0%
409/5 Measure "C"				0	0%
TOTAL OPER. REVENUES	(53,332)	80,700	80,700	134,032	0%
[STATE/FEDERAL GRANT REVENUE (005/)]					
413 FTA					
1 Regional - Section 5311	1,098,640	1,004,899	1,004,899	(93,741)	-9%
2 ARRA	859,743	859,743	0	(859,743)	-100%
TOTAL STATE & FEDERAL GRANTS	1,958,383	1,864,642	1,004,899	(953,484)	-49%
[REVENUE SUMMARY]					
1. Carryover + Surplus	289,240	30,269	63,472	(225,768)	-78%
2. Current Revenue	1,905,051	1,946,542	1,085,599	(819,452)	-43%
***** TOTAL REVENUES *****	2,194,291	1,976,811	1,149,071	(1,045,220)	-48%

FRESNO COUNTY RURAL TRANSIT AGENCY

	ADOPTED	ACTUAL	DRAFT		
FCRTA	2010/11 Budget	2010/11 Projected	2011/12 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	0			0	0%
4 Drug Testing/Physicals	0			0	0%
505 Telephone/Radio Dispatch Costs	0			0	0%
506 Casualty & Liability Costs	0			0	0%
507 Ticket Purchases/Expenses	0			0	0%
508 Contracted Services	0	120		0	0%
509 Miscellaneous Expenses	0			0	0%
512 Vehicle Leases & Rentals	0			0	0%
TOTAL OPERATIONS EXPENDITURES	0	120	0	0	0%
[VEHICLE MAINTENANCE/REPAIR (041/)]					
504 Vehicle Expenses				0	0%
0 Fuel	0	256		0	0%
1 Lubricants (Oil/Grease/Fluids)	0			0	0%
2 Tires, Batteries	0			0	0%
3 Maintenance/Repair	88,332	26,435		(88,332)	-100%
509 Miscellaneous	0			0	0%
TOTAL MAINTENANCE/REPAIR EXPENDITURES	88,332	26,691	0	(88,332)	-100%
[ADMINISTRATION (160/)]					
501 Local Salaries & Wages					
2 Administration	0			0	0%
502 Local Fringe Benefits	0			0	0%
0 Other Fringe Benefits	0			0	0%
1 FICA	0			0	0%
2 Workman's Compensation	0			0	0%
3 Retirement	0			0	0%
4 Medical Insurance	0			0	0%
503 FCRTA Direct Expense				0	0%
1 FCRTA Administration	0			0	0%
2 CTSA Administration	0			0	0%
3 Marketing	0			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	0	0	0	0	0%
TOTAL CURRENT OPERATING EXPENDITURES	88,332	26,811	0	(88,332)	-100%
NON OPERATING EXPENSES:					
170/520/0 Operator Acquired Asset					
000/101/5 Addition to Capital Reserve	1,950,000	1,950,000	1,100,000	(850,000)	-44%
TOTAL NON OPERATING EXPENDITURES	1,950,000	1,950,000	1,100,000	(850,000)	-44%
Operating Contingency +/-(-)	155,959	0	49,071	(106,888)	-69%
***** TOTAL EXPENDITURES *****	2,194,291	1,976,811	1,149,071	(1,045,220)	-48%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 1
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2011-2012

2011-2012 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%

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%

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 2
Proportional Relationship of Incorporated and Unincorporated - County Population
within FCRTA Service (Intra- and Inter-City) Areas for 2011-2012

2011-2012						
FCRTA Transit Subsystems	City		County		Total Population	% of Total Population
	Population Split	%	Population Split	%		
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%

2010-2011	City		County		Total	% of Total
FCRTA Transit	Population		Population		Population	Population
Subsystems	Split	%	Split	%		
	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%

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2011-2012 FCRTA Transit Subsystems	% of Total Population	Proportionate Share of Administrative & Fiscal Service Costs
Auberry Transit	6.27%	\$26,417
Coalinga Transit	17.72%	\$74,650
Dinuba Transit	0.00%	\$0
Del Rey Transit	0.43%	\$1,812
Firebaugh Transit	3.00%	\$12,621
Fowler Transit	2.55%	\$10,754
Huron Transit	3.29%	\$13,865
Kerman Transit	6.07%	\$25,554
Kingsburg Transit	4.97%	\$20,917
Laton Transit	1.34%	\$5,654
Mendota Transit	4.18%	\$17,598
Orange Cove Transit	6.14%	\$25,848
Parlier Transit	5.80%	\$24,426
Reedley Transit	11.09%	\$46,696
Rural Transit	0.00%	\$0
Sanger Transit	11.05%	\$46,526
San Joaquin Transit	3.80%	\$16,012
Selma Transit	10.80%	\$45,474
Southeast Transit	0.40%	\$1,664
Westside Transit	1.12%	\$4,727
FCRTA	0.00%	\$0
Total	100.00%	\$421,217
	100.00%	\$421,217

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

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2011-2012 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	01/01/10		02/01/10			
Auberry Transit	\$0	0.00%	\$26,417	100.00%	\$26,417	100.00%
Coalinga Transit	\$33,794	45.27%	\$40,856	54.73%	\$74,650	100.00%
Dinuba Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Del Rey Transit	\$0	0.00%	\$1,812	100.00%	\$1,812	100.00%
Firebaugh Transit	\$12,038	95.38%	\$583	4.62%	\$12,621	100.00%
Fowler Transit	\$10,029	93.26%	\$725	6.74%	\$10,754	100.00%
Huron Transit	\$13,858	99.95%	\$7	0.05%	\$13,865	100.00%
Kerman Transit	\$24,872	97.33%	\$682	2.67%	\$25,554	100.00%
Kingsburg Transit	\$20,208	96.61%	\$709	3.39%	\$20,917	100.00%
Laton Transit	\$0	0.00%	\$5,654	100.00%	\$5,654	100.00%
Mendota Transit	\$17,455	99.19%	\$143	0.81%	\$17,598	100.00%
Orange Cove Transit	\$19,329	74.78%	\$6,519	25.22%	\$25,848	100.00%
Parlier Transit	\$23,972	98.14%	\$454	1.86%	\$24,426	100.00%
Reedley Transit	\$45,491	97.42%	\$1,205	2.58%	\$46,696	100.00%
Rural Transit	\$0	0.00%	\$0	0.00%	\$0	0.00%
Sanger Transit	\$44,949	96.61%	\$1,577	3.39%	\$46,526	100.00%
San Joaquin Transit	\$7,180	44.84%	\$8,832	55.16%	\$16,012	100.00%
Selma Transit	\$41,209	90.62%	\$4,265	9.38%	\$45,474	100.00%
Southeast Transit	\$1,621	97.41%	\$43	2.59%	\$1,664	100.00%
Westside Transit	\$4,302	91.01%	\$425	8.99%	\$4,727	100.00%
FCRTA	\$0	0.00%	\$0	0.00%	\$0	0.00%
Total	\$246,463	74.64%	\$77,647	25.36%	\$421,217	100.00%
	\$320,307		\$100,908		\$421,217	

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	\$33,794	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%
	\$254,254		\$77,647		\$324,110	

FRESNO COUNTY RURAL TRANSIT AGENCY

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

2011-2012 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

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

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.

2011-2012 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	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%	\$132	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	

2010-2011 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	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%	\$132	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	

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 2011-2012 Overall Work Program.

2011-2012
FCRTA / Rural CTSA
Administration

Salaries and Benefits	\$349,312
COFCG Administrative Services	\$20,000
Office Expense	\$5,459
Office Rent	\$19,346
Audit	\$7,600
County Counsel	\$2,500
Board Renumeration	\$7,000
Travel	\$10,000
Total	\$421,217

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

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 8
2011-2012 TDA Claim
Capital Reserve Budget

	FTA 5311	FTA 5316/5317	TDA	PTMISEA	CTAF	Measure "C"	Total
Begin Reserve 07/01/2011			1,026,852.04	545,249.00	46,576.00	3,369,222.00	4,987,899.04
FTA Section 5311 Capital Assistance	480,000.00						480,000.00
CMAQ Grant							0.00
JARRC/NF		461,814.00					461,814.00
2010-11 TDA Claim			1,100,000.00				1,100,000.00
Measure "C"						1,265,495.00	1,265,495.00
PTMISEA				5,328,281.00			5,328,281.00
CTAF					343,542.00		343,542.00
FTA Section 5316 New Freedom		0.00					0.00
Interest Earnings							0.00
Subtotal Funds Available	480,000.00	461,814.00	2,126,852.04	5,873,530.00	390,118.00	4,634,717.00	13,968,831.04
Additions to Fixed Assets:							
80 - Electronic Fareboxes	480,000.00		0.00	720,000.00			1,200,000.00
4 - Emp. Shuttle		100,934.00		467,066.00			568,000.00
511 Software		200,000.00				50,000.00	250,000.00
Travel Training		40,000.00				40,000.00	80,000.00
4 Veh w/Heavy Duty Lift		120,680.00		447,320.00		0.00	588,000.00
3 - 8 Wheelchair Passenger Vans				255,000.00		0.00	255,000.00
24 - 22 Pass. Low Floor Buses				3,408,000.00			3,408,000.00
70 Electronic ITS Veh. Inspection				90,000.00			90,000.00
Install FuelMakers				274,144.00		100,856.00	375,000.00
20 - Bus Stop Bench Shelters				212,000.00		0.00	212,000.00
CNG Refueling Facility						1,000,000.00	1,000,000.00
Multi Frequency Emergency Radios					10,000.00		10,000.00
Mobile Emergency Radios					100,000.00		100,000.00
CNG Bottle Truck					150,000.00		150,000.00
Emergency Generators					130,118.00	9,882.00	140,000.00
FCRTA Website						30,000.00	30,000.00
FCRTA Office Equipment			10,000.00				10,000.00
Total 2011/12 Expenditures	480,000.00	461,814.00	10,000.00	5,873,530.00	390,118.00	1,230,738.00	8,446,000.00
End Reserve 06/30/2012	0.00	0.00	2,116,852.04	0.00	0.00	3,403,979.00	5,520,831.04

2010-2011 TDA Claim
Capital Reserve Budget

	FTA 5311	FTA 5316/5317	TDA	PTMISEA	CTAF	Measure "C"	Total
Revised to Actual							
Begin Reserve 07/01/2010			2,042,599.04	539,079.00	46,049.00	2,214,928.00	4,842,655.04
JARRC/NF		10,404.00					10,404.00
2010-11 TDA Claim			1,950,000.00				1,950,000.00
Measure "C"						1,118,768.00	1,118,768.00
Interest Earnings			34,253.00	6,170.00	527.00	38,127.00	79,077.00
Subtotal Funds Available	0.00	10,404.00	4,026,852.04	545,249.00	46,576.00	3,371,823.00	8,000,904.04
Additions to Fixed Assets:							
Taxi Equipment		10,404.00				2,601.00	13,005.00
40 Commuter Vanpool Vans			1,000,000.00				1,000,000.00
Total 2010-11 Expenditures	0.00	10,404.00	1,000,000.00	0.00	0.00	2,601.00	1,013,005.00
End Reserve 06/30/2011	0.00	0.00	3,026,852.04	545,249.00	46,576.00	3,369,222.00	6,987,899.04

FTA = Federal Transit Administration
5311 = Rural Capital Assistance
5317 = New Freedoms (beyond ADA)
CMAQ = Congestion Mitigation / Air Quality
TDA = Transportation Development Act
PTMISEA = Public Transportation Modernization, Improvement and Service Enhancement Account
CTAF = California Transit Assistance Funds
Measure - C = Fresno County 1/2 cent sales tax

FRESNO COUNTY RURAL TRANSIT AGENCY

Table 9

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

2011-2012 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

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 Third Time Only Operating Assistance by Relative Population Served

2011-2012 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	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	

2010-2011 FCRTA Transit Subsystems	City		County		Total	
	Share		Share			
	\$	%	\$	%	\$	%
	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. 2011-04

In the Matter of:)
2011-2012 Budget)

RESOLUTION ADOPTING THE
BUDGET FOR FY 2011-2012

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 2011-2012 totaling seven million, one hundred and twenty thousand, two hundred and thirty-two dollars (\$7,120,232).

THE FOREGOING RESOLUTION was passed and adopted by the Fresno County Rural Transit Agency this 30th day of June, 2011.

(RESOLUTION NO. 2011-04, Continued)

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed: _____
Amarpreet Daliwal, 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 30th day of
June, 201.

Signed: _____
Jeffrey D. Webster, General Manager



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
Alan Weaver, DIRECTOR

April 15, 2011

RECEIVED

APR 22 2011

BY: 
*FRESNO COG

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

Subject: 2010 Population Figures for Routes and Cities

Dear Mr. Webster:

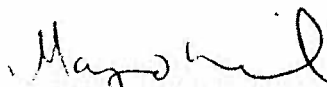
To assist you in preparing an accurate reflection of associated costs for your budget for each route and city served, we have enclosed a table with updated population figures for all routes and spheres of influence (SOIs).

Between February 1, 2010 and January 31, 2011, along the routes served by the FCRTA, there was a population increase of 80, and for the SOIs, population was unchanged.

If you have questions about the table or require additional information, please call me at 600-4534.

Sincerely,

Janet Dailey, P.E.
Design Engineer



Margo Lerwill
Staff Analyst

ML:nll

Enclosure: 2010 Population of Route Segments and City Spheres of Influence

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 2009	Additional population since last year-as of Feb 2010	Total Population 2010
02	144	-4	140
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	1,055	0	1,055
13	2,861	0	2,861
14	2,597	3	2,600
15	721	3	724
16	820	0	820
17	546	0	546
18	739	0	739
19	288	0	288
21	93	0	93
22	927	0	927
23	543	3	546
27	510	5	515
28	954	5	959
30	119	0	119
31	279	0	279
34	92	0	92
38	705	0	705
39	1,124	5	1,129
41	140	0	140
44	5,748	13	5,761
47	3,067	3	3,070
48	2,497	3	2,500
49	1,638	8	1,646
50	2,073	5	2,078
52	1,965	4	1,969
53	641	0	641
54	3,408	16	3,424
56	1,033	8	1,041
Total	38,545	80	38,625

City	Sphere of Influence Population February 2009	Additional population since last year-as of Feb 2010	Total Population 2010
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	252	0	252
REEDLEY	678	0	678
SAN JOAQUIN	37	0	37
SANGER	888	4	892
SELMA	2,417	-4	2,413
Total S of I Population	5,928	0	5,928
Total Route Population	38,545	80	38,625
Total S of I Population	5,928	0	5,928
Grand Total Population	44,473	80	44,553

Population for Cities based on 1/1/10 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, 2010 and January 31, 2011.

Route population is based on Census 2000 *Average Household Population* for Census Designated Places and Rancherias, and 1/1/10 State Department of Finance *Persons Per Household* for Cities along routes, times the number of new residential permits between February 2010 and February 2011, on parcels within 3/4 of a mile of either side of each route segment.

LIST OF ACRONYMS

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