



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO) FINANCE, BUDGET  
AND AUDIT STANDING COMMITTEE AGENDA REGULAR MEETING  
MARCH 12, 2021 – 8:00AM**

**DUE TO COVID-19, THE MARCH 12, 2021 SANTA CRUZ METRO FINANCE, BUDGET AND  
AUDIT STANDING COMMITTEE MEETING WILL BE CONDUCTED AS A  
TELECONFERENCE PURSUANT TO THE PROVISIONS OF THE GOVERNOR’S EXECUTIVE  
ORDERS N-25-20 AND N-29-20, WHICH SUSPEND CERTAIN REQUIREMENTS OF THE  
RALPH M. BROWN ACT**

**MEMBERS OF THE PUBLIC MAY NOT ATTEND THIS MEETING IN PERSON**

Directors, staff and the public may participate remotely via the Zoom website [at this link](#) and entering the passcode (508268) or by calling 1-669-900-9128 Meeting ID 892 7460 5985

Public comment may be submitted via email to [boardinquiries@scmtd.com](mailto:boardinquiries@scmtd.com). Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board’s weekly correspondence that is posted online at board meeting packet link.

The Finance, Budget and Audit Standing Committee Meeting Agenda Packet can be found online at [www.SCMTD.com](http://www.SCMTD.com).

The Committee may take action on each item on the agenda. The action may consist of the recommended action, a related action or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

**COMMITTEE ROSTER**

Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Mike Rotkin	County of Santa Cruz
Director Vacant	Vacant
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO District Counsel
Chuck Farmer	METRO CFO
Kristina Mihaylova	METRO Finance Deputy Director

**MEETING TIME: 8:00AM**

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 ROLL CALL**

**3 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE, BUDGET & AUDIT STANDING COMMITTEE**

This time is set aside for Directors and members of the public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. If you wish to address the Committee, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Committee and included for the official record, please include it in your email. Comments that require a response may be deferred for staff reply.

**4 ADDITIONS OR DELETIONS FROM AGENDA/ADDITIONAL DOCUMENTATION TO SUPPORT EXISTING AGENDA ITEMS**

**5 MONTHLY FINANCIAL UPDATE**

Chuck Farmer, CFO, and Kristina Mihaylova, Finance Deputy Director

**6 REVIEW AND RECOMMEND APPROVAL OF THE:**

Chuck Farmer, CFO, and Kristina Mihaylova, Finance Deputy Director

**A. FY22 & FY23 PRELIMINARY OPERATING AND FY22 PRELIMINARY CAPITAL BUDGET PRESENTATION;**

**B. FY22 & FY23 PRELIMINARY OPERATING BUDGET DETAIL; AND,**

**C. FY22 PRELIMINARY CAPITAL BUDGET DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES**

**7 COVID-19 UPDATE**

Alex Clifford, CEO

**8 ADJOURNMENT**

**Accessibility for Individuals with Disabilities**

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**Public Comment**

If you wish to address the Board, please follow the directions at the top of the agenda. If you have anything that you wish distributed to the Board and included in the official report, please include it in your email. Comments that require a response may be deferred for staff reply.



# **Year to Date Monthly Financial Report as of January 31, 2021**

Finance, Budget & Audit Standing Committee

*March 12, 2021*

Chuck Farmer, Chief Financial Officer  
Kristina Mihaylova, Deputy Finance Director

# FY21 Operating Revenue and Expenses For the Month Ending January 31, 2021

58% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Operating Revenue:</b>	<b>\$2,791</b>	<b>\$3,120</b>	<b>(\$329)</b>
<b>Operating Expenses:</b>			
Labor - Regular	\$1,244	\$1,563	\$319
Labor - Overtime	\$69	\$130	\$61
Fringe Benefits	\$1,644	\$1,719	\$75
Non-Personnel Expenses	\$708	\$803	\$95
<b>Total Operating Expenses:</b>	<b>\$3,665</b>	<b>\$4,214</b>	<b>\$550</b>
<b>Transfers:</b>	<b>(\$194)</b>	<b>(\$174)</b>	<b>(\$19)</b>
<b>Operating Balance:</b>			<b>\$201</b>

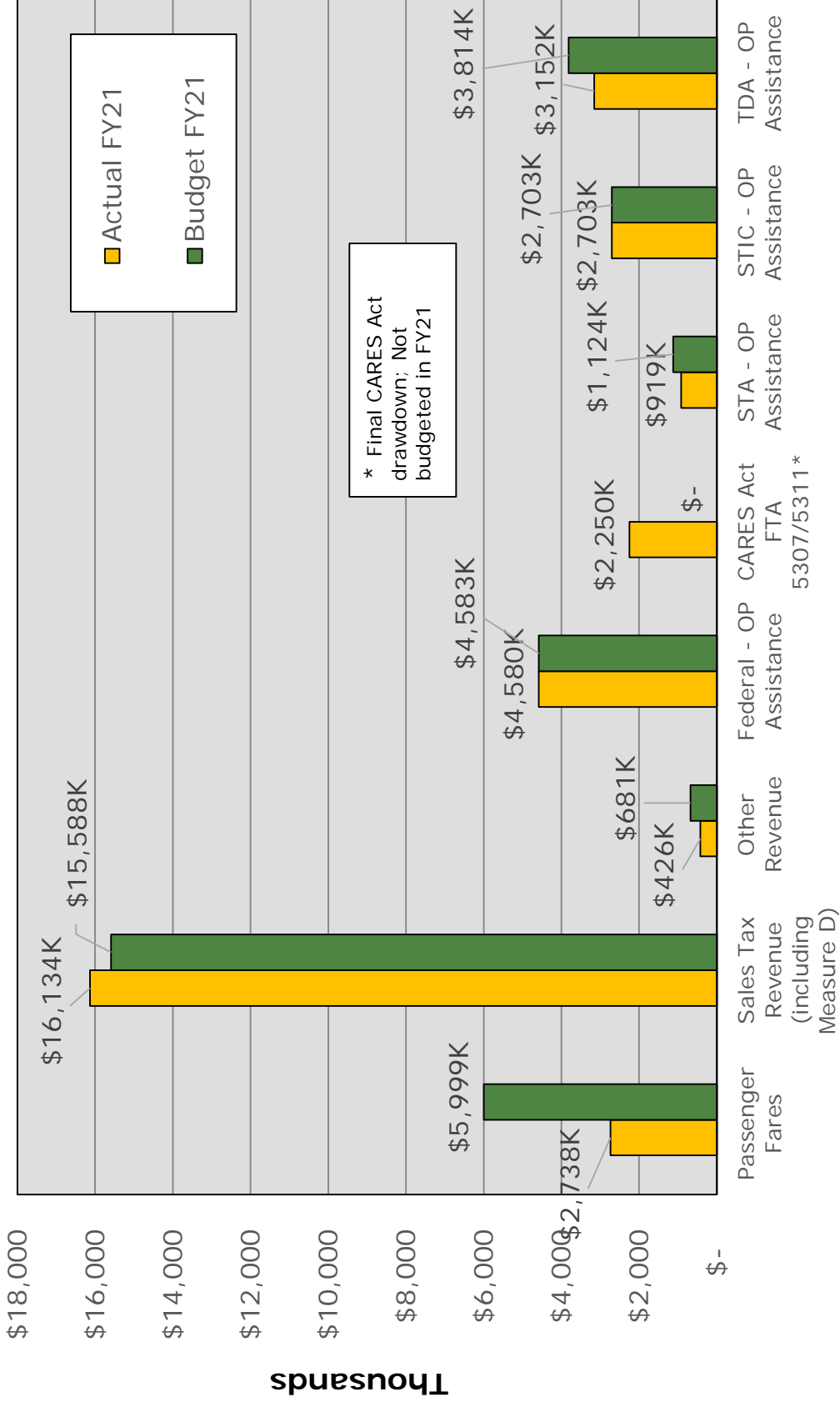
# FY21 Operating Revenue and Expenses

## Year to Date as of January 31, 2021

58% of Fiscal Year Elapsed

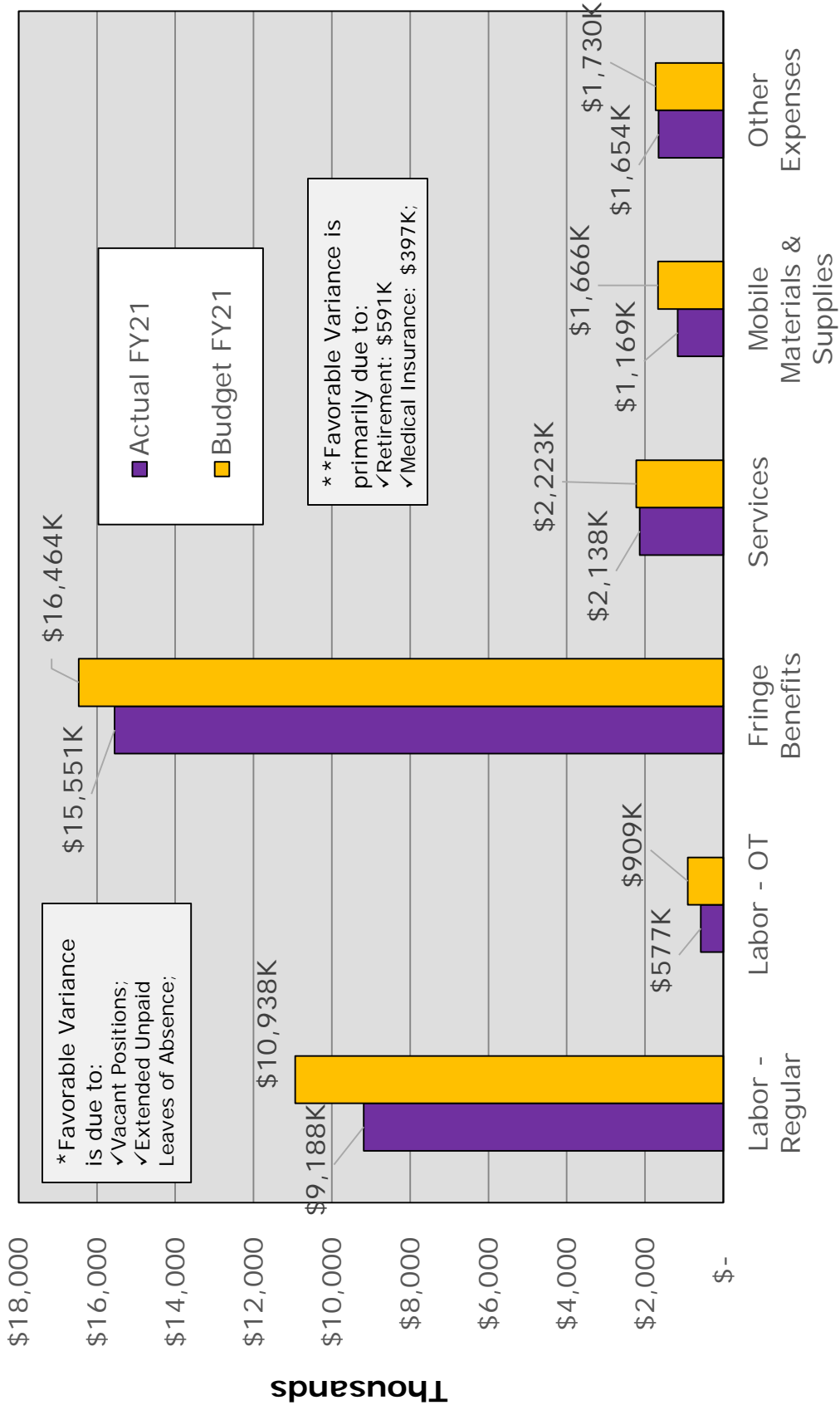
\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Operating Revenue:</b>	<b>\$32,903</b>	<b>\$34,492</b>	<b>(\$1,589)</b>
<b>Operating Expenses:</b>			
Labor - Regular	\$9,188	\$10,938	\$1,750
Labor - Overtime	\$577	\$909	\$332
Fringe Benefits	\$15,551	\$16,464	\$913
Non-Personnel Expenses	\$4,961	\$5,619	\$658
<b>Total Operating Expenses:</b>	<b>\$30,277</b>	<b>\$33,930</b>	<b>\$3,653</b>
<b>Transfers:</b>	<b>(\$1,349)</b>	<b>(\$1,219)</b>	<b>(\$130)</b>
<b>Operating Balance:</b>	<b>\$1,277</b>	<b>(\$657)</b>	<b>\$1,934</b>

# FY21 Operating Revenue by Major Funding Source Year to Date as of January 31, 2021: 58% of Fiscal Year Elapsed



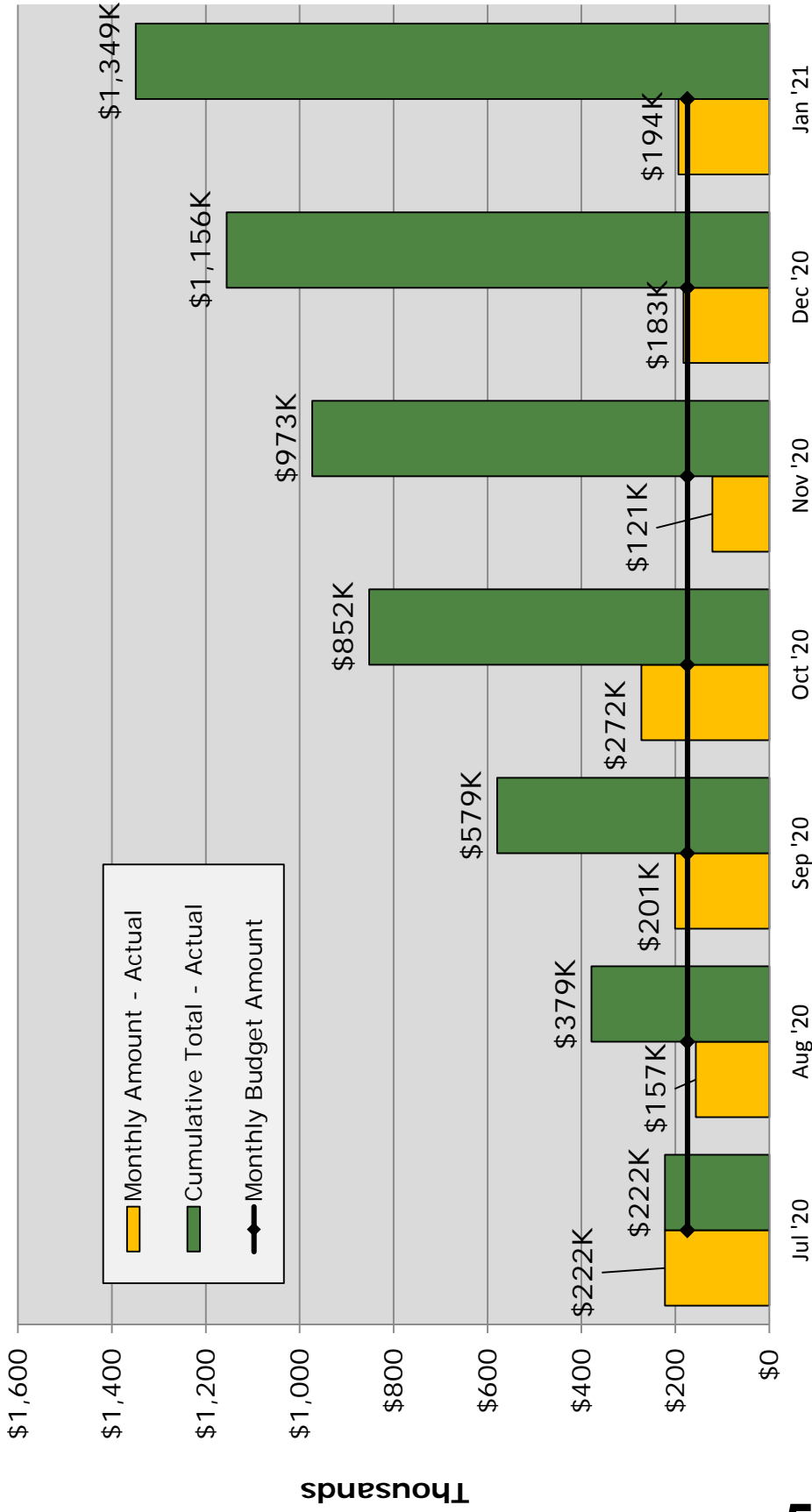
# FY21 Operating Expenses by Major Expense Category Year to Date as of January 31, 2021

58% of Fiscal Year Elapsed



# FY21 Transfers to Capital Budget: Measure D Year to Date as of January 31, 2021

58% of Fiscal Year Elapsed



FY21 Transfer to Capital Budget Commitment = \$2.3M (Measure D and STA)  
"Bus Replacement Program"

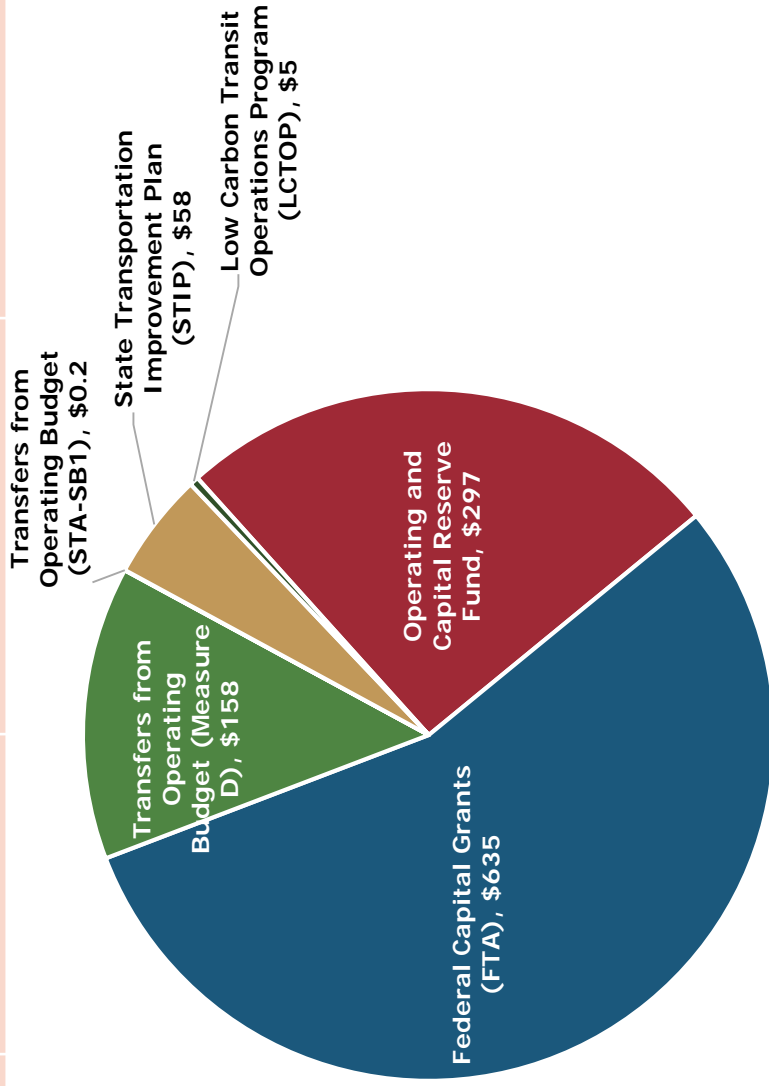


# FY21 Capital Budget:

Spending Year to Date (by Funding Source) as of January 31, 2021

58% of Fiscal Year Elapsed

\$ in Thousands	Actual YTD	Total FY20 Budget	% Spent YTD
<b>Total Capital Funding:</b>	<b>\$1,152</b>	<b>\$27,629</b>	<b>4.2%</b>



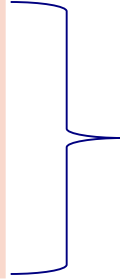
Actual YTD

# FY21 Capital Budget:

Spending Year to Date as of January 31, 2021

58% of Fiscal Year Elapsed

\$ in Thousands	Actual YTD	Total FY21 Budget	% Spent YTD
<b>Total Capital Projects:</b>	\$1,152	\$27,629	4.2%



Project Category:	Actual Spending YTD:
Construction Related Projects	\$55
Facilities Repair & Improvements	\$703
Revenue Veh Replacement & Campaigns	\$223
Revenue Veh Replacement & Campaigns - Electrification Projects	\$86
Non-Revenue Vehicle Replacement	\$1
Fleet & Maintenance Equipment	\$8
Misc.	\$77

# FY21 Top Nine Capital Projects:

Status Report: Year to Date as of January 31, 2021

58% of Fiscal Year Elapsed (*\$ in Thousands*)

Top Capital Projects: (=> \$1,000K)	Actual YTD	Total FY21 Budget	% Spent YTD	Status as of February 25, 2021:
Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c Low-No FY16)	\$15	\$4,655	0.3%	Reviewing Santa Barbara draft RFP. Discussing Charging Infrastructure options for MCI buses.
Replace Six (6) CNG Buses (PTMISEA)	\$0	\$4,136	0.0%	Purchase placed on Dec 10, 2020, no further update.
FY18 STIP – 2 ZEBs (STIP, LPP, HVIP = \$300K) & 2 Electric Buses (Watsonville Circulator & Service) (FY15/16 & 17/18 LCTOP)	\$10	\$4,371	0.2%	One bus arrived on Feb 19, 2021. Performing evaluation and corrections. Scheduling training for mechanics and bus operators. Other buses to arrive throughout March
Metro owned Paracruz Facility FY20 LPP, Grant Match for 5339(b)	\$54	\$2,286	2.4%	Finalizing design plans and documentation for county permit application, to apply early March 2021. Developing reports for required for Grant application.
Pacific Station/Metro Center Redevelopment w/City of SC (Bus Replacement Funds – Board Commitment: \$4M (\$1M/year: FY20 – FY23)	\$1	\$2,148	0.0%	Ongoing discussions with the City/Consultant. Identifying METRO needs for administrative space and bus tarmac logistics. Grant application delayed to spring 2021

# FY21 Top Nine Capital Projects con't:

Status Report: Year to Date as of January 31, 2021

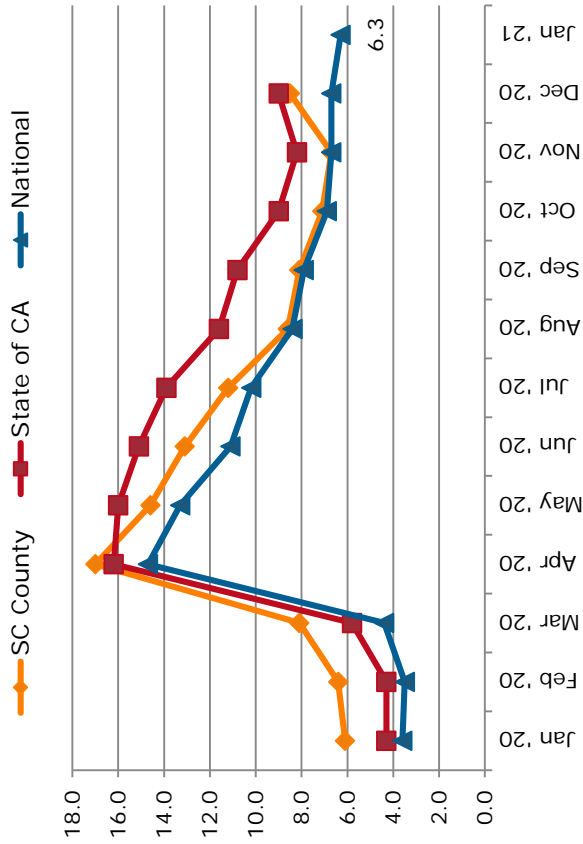
58% of Fiscal Year Elapsed (\$ in Thousands)

Top Capital Projects: (=>\$1,000)	Actual YTD	Total FY21 Budget	% Spent YTD	Status as of February 25, 2021:
14 CNG Buses, Lease to Buy; Capital Lease - Year 1 of 6 Prin Only - (Bus Replacement Fund: SGR; Measure D)	\$0	\$1,500	0.0%	Project is on hold pending re-evaluation after the pandemic.
2 35' CNG Buses (FY19 Caltrans Discretionary FTA 5339, Bus Replacement Fund)	\$0	\$1,360	0.0%	Obtaining quotes for Bus Inspector services, to perform required Pre-Award Buy America Audit prior to making purchase. CalAct Funding to be released shortly.
Maint Yard-Security Hardening/Expanded Parking/Access Control	\$37	\$974	3.8%	Editing Technical Specifications for IFB with Civil Engineer. IFB to be posted on Bonfire in March.
7 Replacement Paracruz Vans (FY19 LLP, Measure D); 3 Paracruz Vans (STBG FY19 via RTC)	\$0	\$863	0.0%	Procurement placed on Jan 15, 2021
<b>Total Top 9:</b>	<b>\$117</b>	<b>\$22,293</b>	<b>0.5%</b>	
<b>Other Smaller Projects:</b>	<b>\$1,035</b>	<b>\$5,336</b>	<b>19.4%</b>	
<b>Total All Projects:</b>	<b>\$1,152</b>	<b>\$27,629</b>	<b>4.2%</b>	

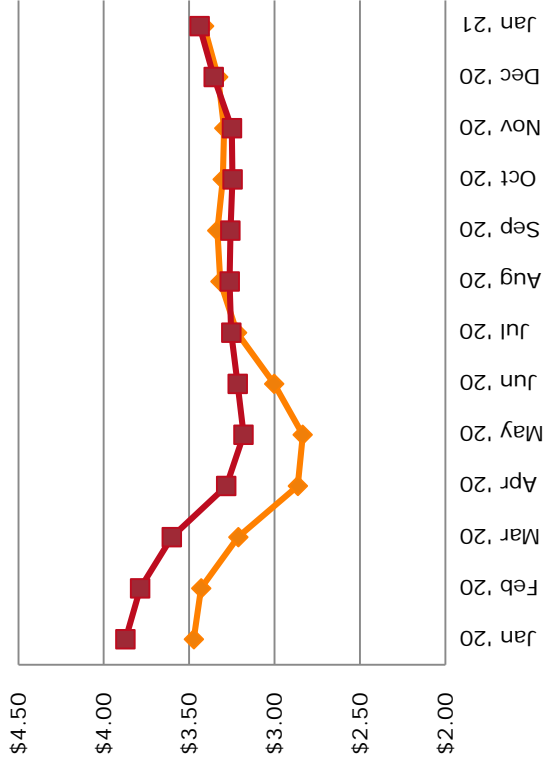
# Additional Information

# Economic Indicators & Ridership:

\* Unemployment Rate %



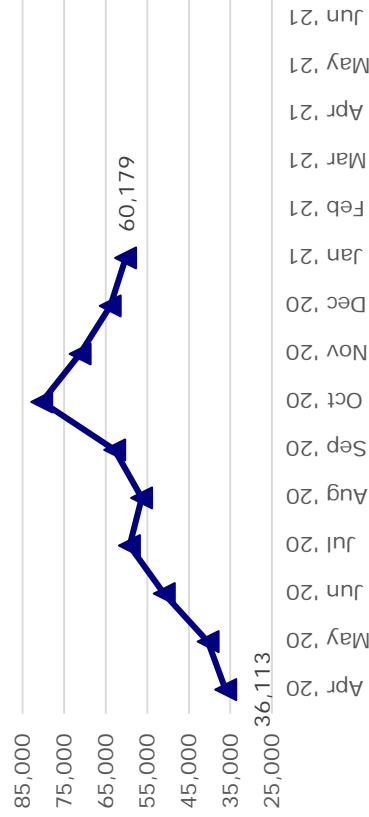
\$ Diesel/Gasoline per Gallon  
San Francisco – Oakland – San Jose  
\$ Gasoline per Gallon \$ Diesel per Gallon



FY20-FY21 Ridership: January YTD

Ridership	FY20	FY21	% Change
<b>Total</b>	2,802,849	454,442	-83.8%
Hwy 17	161,626	21,856	-86.5%
Local	2,641,223	432,586	-83.6%
UCSC	1,425,624	51,033	-96.4%
Cabrillo	173,602	3,069	-98.2%
Non-Student	1,041,997	378,484	-63.7%

FY20-FY21 Ridership Recovery



FY21 Operating Revenue, Expenses, and Transfers:  
Year to Date as of February 28, 2021: PRELIMINARY:

67% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
<b>Revenue:</b>	<b>\$35,858</b>	<b>\$37,579</b>	<b>(\$1,720)</b>
<b>Operating Expenses:</b>			
Personnel Expenses	\$28,328	\$31,722	\$3,394
Non-Personnel Expenses	\$5,678	\$6,422	\$744
<b>Total Operating Expenses:</b>	<b>\$34,006</b>	<b>\$38,144</b>	<b>\$4,138</b>
<b>Transfers:</b>			
Transfers to Capital Budget	(\$1,577)	(\$1,394)	(\$184)
Transfers from COVID Reserves	\$0	\$0	\$0
<b>Total Transfers:</b>	<b>(\$1,577)</b>	<b>(\$1,394)</b>	<b>(\$184)</b>
<b>Operating Balance:</b>	<b>\$275</b>	<b>(\$1,959)</b>	<b>\$2,234</b>

\*Operating Balance is positive; transfers from COVID Reserves are not needed.

# Questions





# **FY22 & FY23 Preliminary Operating and FY22 Preliminary Capital Budget**

Finance, Budget & Audit Standing Committee

*March 12, 2021*

Chuck Farmer, Chief Financial Officer  
Kristina Mihaylova, Finance Deputy Director

# Overview of Today's Presentation

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- **FY22 and FY23 Preliminary Operating Budget:**
  - Total Revenue Sources & Assumptions
  - Total Operating Expenses & Assumptions
  - Total Transfers & Assumptions
  - 5 Year Budget Plan
- **FY22 Preliminary Capital Budget**
- **Budget Timeline**

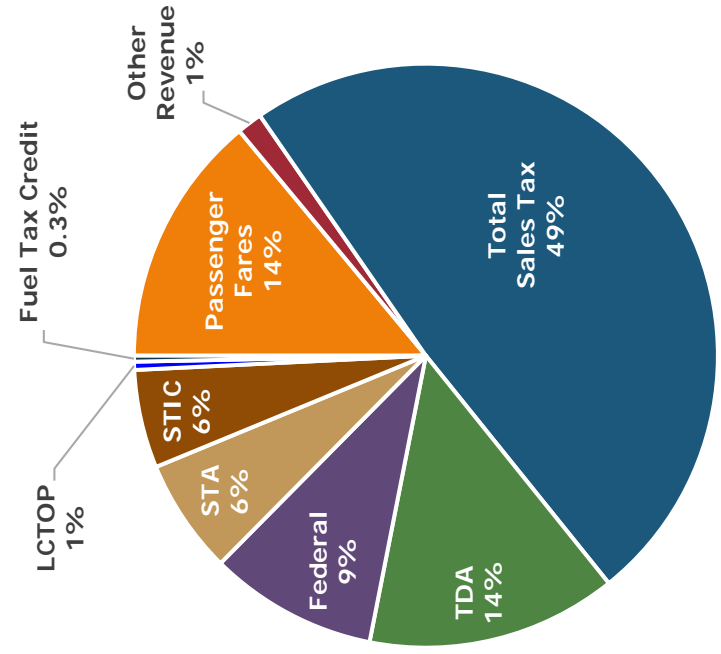
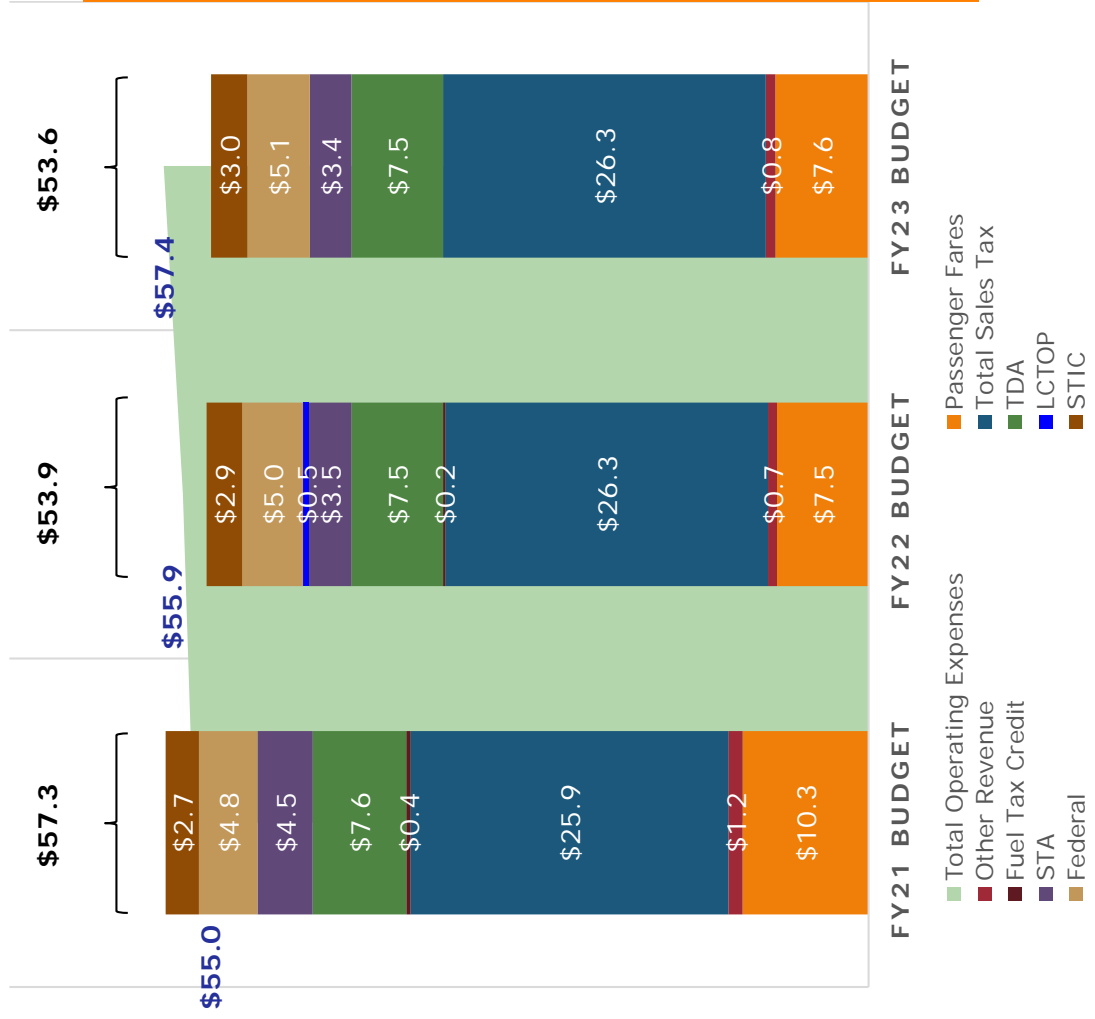
# FY22 and FY23 Preliminary Operating Budget

6A.3

# **FY22 and FY23 Revenue Sources**

**6A.4**

# Total Revenue Sources FY22 & FY23: (in \$ millions)



FY22 & FY23 Budget\*

\*Percentages reflect Total Operating Revenues (Before Transfers (to) / from Reserves)

# Budget Assumptions: Fares

\$ In thousands	Passenger Fares		Special Transit Fares		Highway 17 Fares		Highway 17 Payments	
			UCSC	Cabrillo	City of SC	VTA	AMTRAK	
FY21 Budget	\$2,371		\$4,510	\$749	\$311	\$330	\$166	
FY21 Actual (Projection)	\$675		\$2,622	\$448	\$19	\$350	\$161	
<u>FY22 Preliminary Budget</u>	\$1,000		\$4,503	\$749	\$57	\$350	\$161	
%VAR Budget (FY21-FY22)	(58%)		0%	0%	(82%)	6%	(3%)	
%VAR (FY21 Actual FY22 Budget)	48%		72%	67%	200%	0%	0%	
<u>FY23 Preliminary Budget</u>	\$1,070		\$4,503	\$749	\$57	\$350	161	
%VAR Budget (FY22-FY23)	7%		0%	0%	0%	0%	0%	

Based on Ridership trends

Contracts: assumes in person learning returns Fall 2021

Based on Ridership trends

Contracts

## Budget Assumptions: Sales Tax & TDA - LTF

\$ In thousands	Sales Tax		TDA – LTF Funds
	1979 Gross Sales Tax (1/2 cent)	2016 Net Sales Tax (Measure D)	
FY21 Budget	\$22,388	\$3,501	\$7,629
FY21 Actual (Projection)	\$23,934	\$3,750	\$7,097
<u>FY22 Preliminary Budget</u>	\$22,737	\$3,562	\$7,468
%VAR Budget (FY21 - FY22)	2%	2%	(2%)
%VAR (FY21 Actual - FY22 Budget)	(5%)	(5%)	5%
<u>FY23 Preliminary Budget</u>	\$22,737	\$3,562	\$7,468
%VAR Budget (FY22 - FY23)	0%	0%	0%

Projections reflect the uncertainties surrounding the long term financial impact of the pandemic

Based on FY 2020-2021 actual claim as per RTC 6/29/2020

## Budget Assumptions: FTA 5307, STIC, TDA – STA, and LCTOP

\$ In thousands	FTA 5307	STIC	TDA – STA Operating	LCTOP
FY21 Budget	\$4,583	\$2,703	\$4,494	\$0
FY21 Actual (Projection)	\$4,579*	\$2,703	\$3,752	\$0
<u>FY22 Preliminary Budget</u>	\$4,764	\$2,899	\$3,455	\$489
%VAR Budget (FY21-FY22)	4%	7%	(23%)	100%
%VAR (FY21 Actual FY22 Budget)	4%	7%	(8%)	100%
<u>FY23 Preliminary Budget</u>	\$4,864	\$2,962	\$3,395	\$0
%VAR Budget (FY22-FY23)	2%	2%	(2%)	(100%)

As per FTA 2021 Apportionment Table, published in January 2021.

As per SCO estimate, provided in January 2021

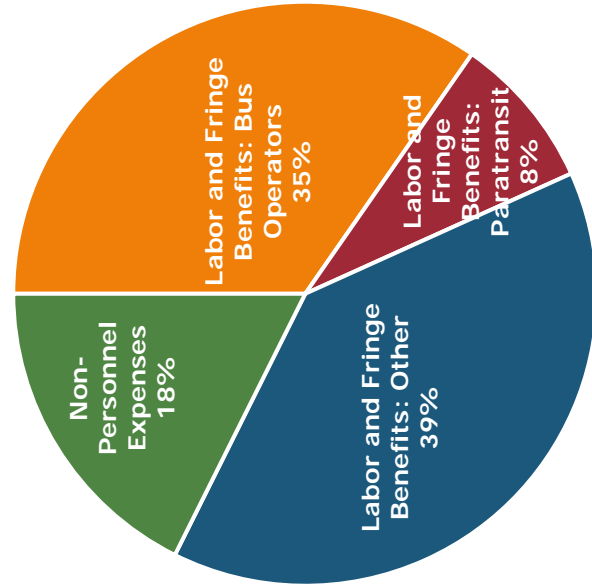
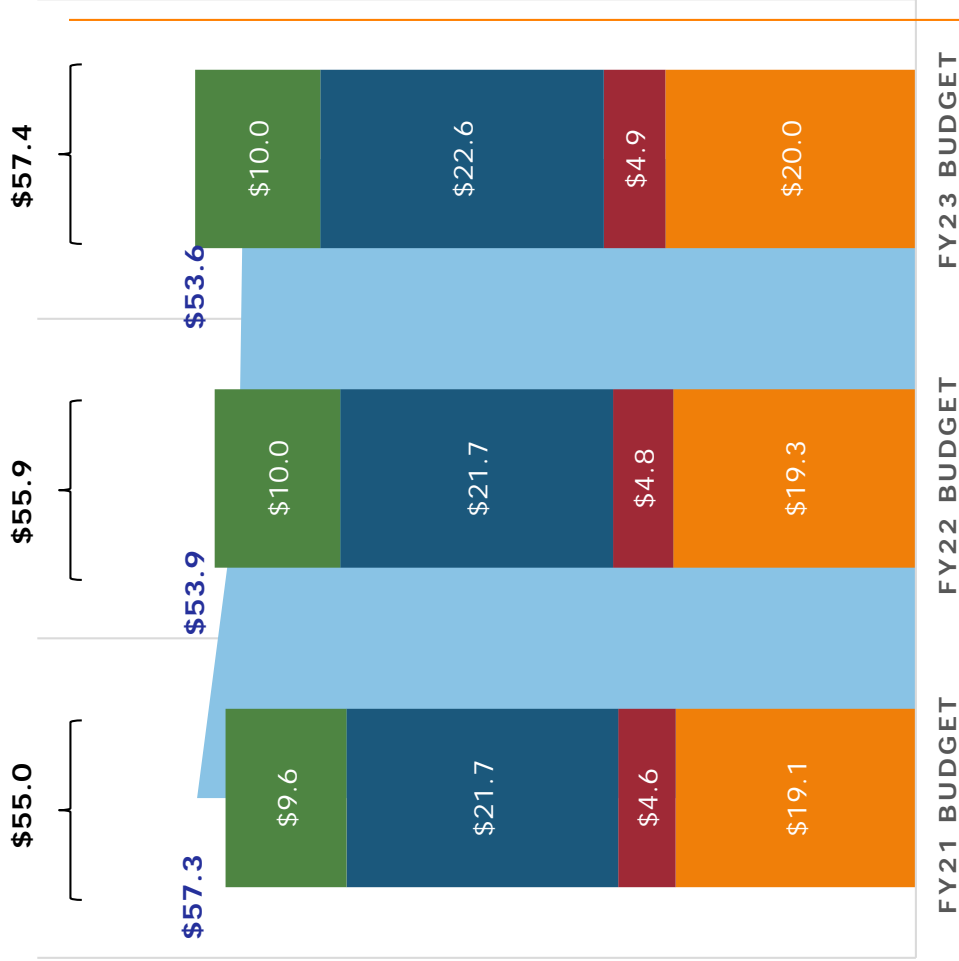
\* Excludes CARES Act payment of \$2.3M



# **FY22 and FY23 Operating Expenses**

**6A.9**

# Total Operating Expenses FY22 & FY23: (in \$ millions)



FY22 & FY23 Budget\*

\* Percentages reflect Total Operating Expenses

## Budget Assumptions: Personnel

- Wage Increase:

	FY22	FY23
Management	2.5%	No Wage Increase
SEIU	2.5%	No Wage Increase
SMART	2.25%	No Wage Increase

- CalPERS Contribution (Employer Share):

	FY21	FY22	FY23
Normal Cost (% of Payroll)	10.5%	9.96%	9.7%
UAL Payment	\$4,434,221	\$4,955,467	\$5,359,000
Total as a % of Payroll	32.81%	34.72%	35.76%

- Medical Insurance: 5.6% increase effective in January of each Year
- Funded Personnel (Full Time Equivalent: FTE)

	FY21	FY22	FY23
	324 FTEs	318 FTEs*	318 FTEs*

\*Preliminary Estimate

## Budget Assumptions: Non-Personnel

- Most Non-Personnel Expenses are kept at or below their FY21 current budget level, except:

- Interest Expense: 90.8% anticipated increase in FY22, 17% increase in FY23

\$ In Thousands	FY21	FY22	FY23
Interest	\$174	\$333	\$271

- Casualty & Liability: 10.8% anticipated increase in FY22, flat in FY23

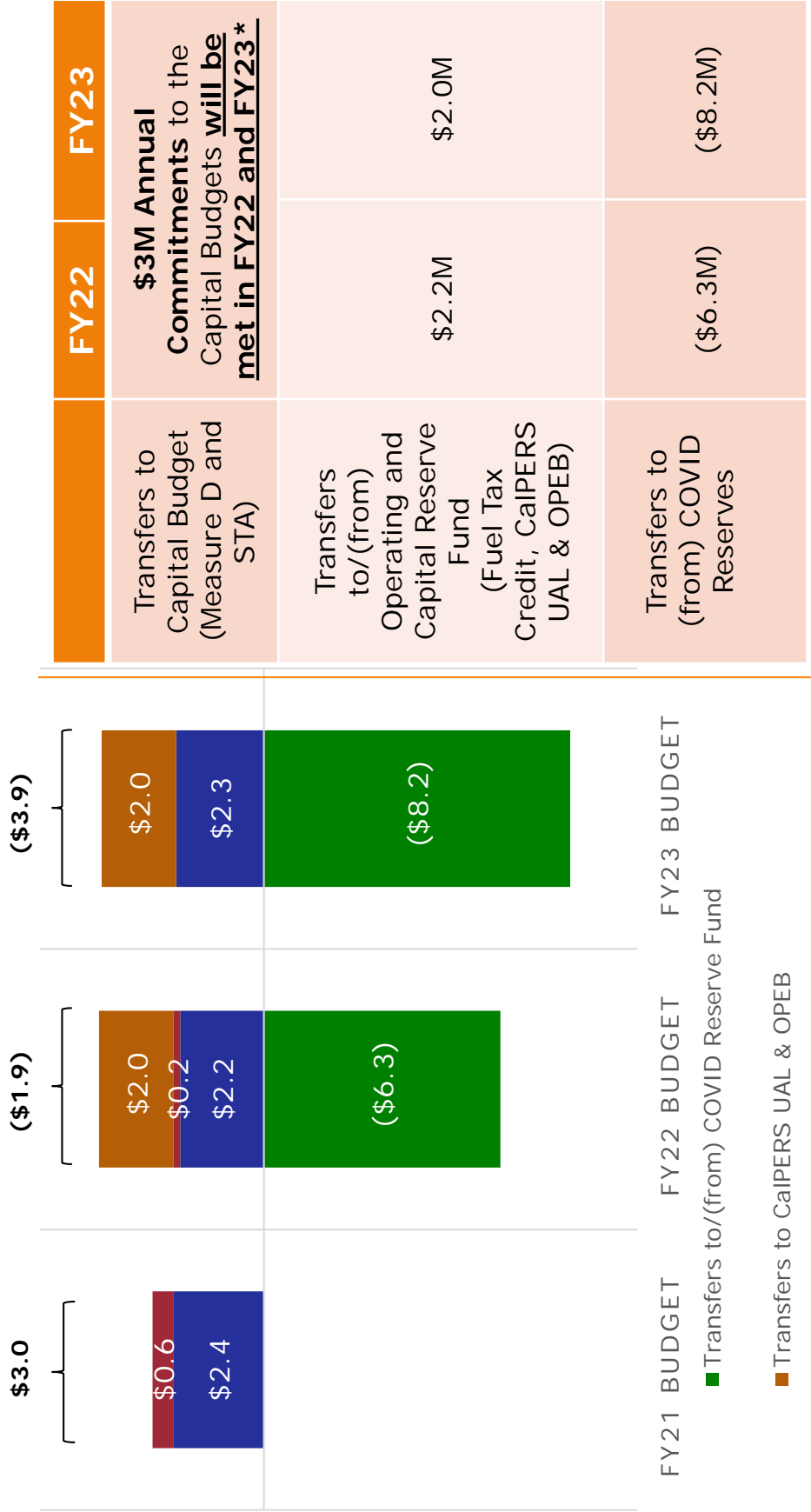
\$ In Thousands	FY21	FY22	FY23
Insurance – PL&PD	\$751	\$834	\$834
Insurance – Other	\$37	\$61	\$61

- Utilities: 10.2% anticipated increase in FY22, flat in FY23

\$ In Thousands	FY21	FY22	FY23
Gas & Electric	\$312	\$337	\$337
Telecomms	\$157	\$188	\$188

- Total Non-Personnel Expenses are expected to increase **3.9%** in FY22 and decrease by **0.4%** in FY23

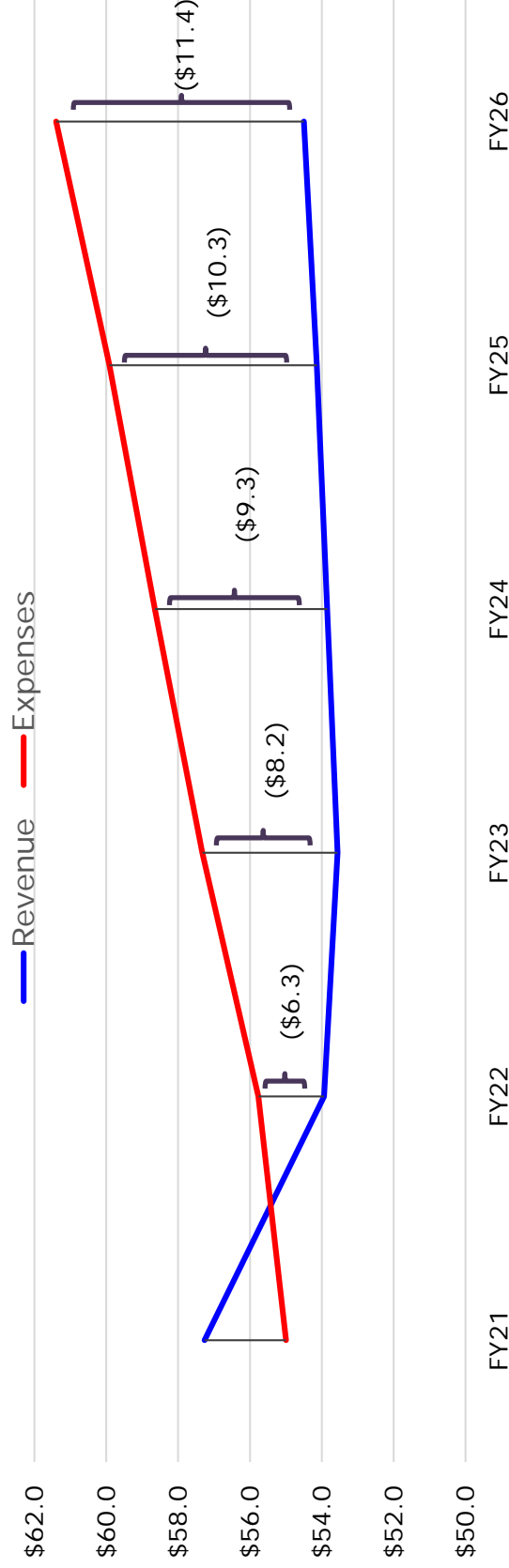
# Total Transfers FY22 & FY23: (in \$ millions)



\* Transfers to Capital Budget + STA SGR = \$3M; (STA – SGR goes directly to the Capital Budget).  
 \*\* Transfers from COVID Reserves of \$18M in FY22 and FY23 will result in a remaining balance of \$11.7M and \$3.5M respectively

## Operating Deficit - 5 Year Projections (in \$ millions)

	FY21	FY22	FY23	FY24	FY25	FY26
Revenue*	\$57.3	\$53.9	\$53.6	\$53.8	\$54.1	\$54.5
Expense	\$55.0	\$55.9	\$57.4	\$58.7	\$60.0	\$61.5
Transfer to Capital Budget	\$2.3	\$2.4	\$2.3	\$2.4	\$2.4	\$2.4
Transfer to CalPERS UAL & OPEB	\$0.0	\$2.0M	\$2.0M	\$2.0M	\$2.0M	\$2.0M
Operating Balance (Before Transfers from COVID Reserve)	\$0.0	(\$6.3)	(\$8.2)	(\$9.3)	(\$10.3)	(\$11.4)



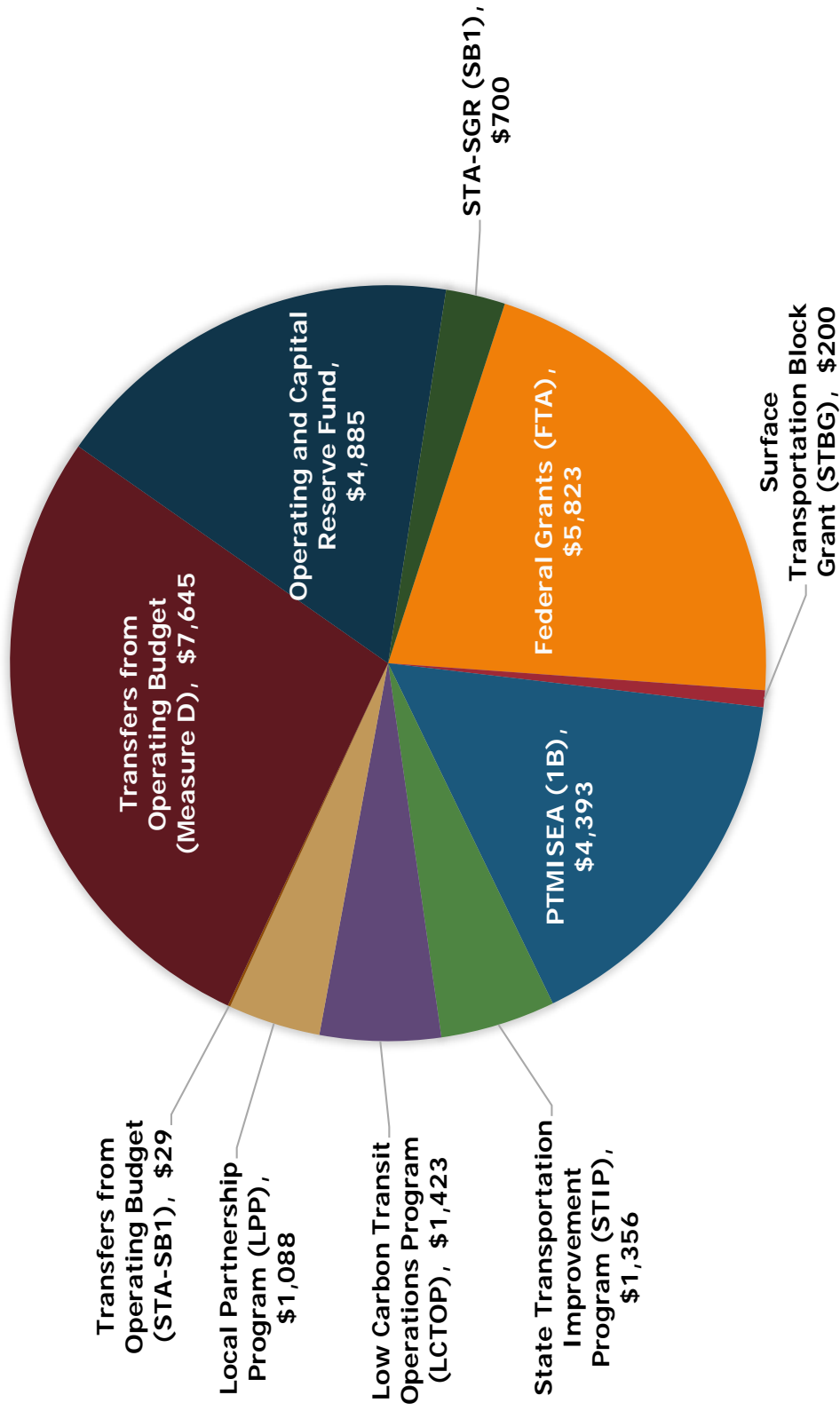
\* Total Revenue does not include transfers from COVID Reserves.

# FY22 Preliminary Capital Budget

6A.15

# FY22 Capital Budget - Projects: \$27,544K\*

(in \$ thousands)



\* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.



## FY22 Capital Budget - Projects \$27,544K\* (in \$ thousands)

Project Category	Budget
Construction Related Projects	\$5,379
IT Projects	\$800
Facilities Repair & Improvements	\$1,762
Revenue Veh Replacement & Campaigns	\$8,934
Revenue Veh Replacement & Campaigns - Electrification Projects	\$9,850
Non-Revenue Vehicle Replacement	\$253
Fleet & Maintenance Equipment	\$125
Misc.	\$441

\* Projects that are funded and may or may not have yet been started. All commitments from the prior year rollover into the new year.

# Budget Assumptions: Transfers

## February 2021

02-12-2021: Committee: Presentation of FY22 and FY23 Preliminary Operating Budget Assumptions

## March 2021

### 03-12-2021: Committee:

Presentation of FY22 and FY23 Preliminary Operating Budget, and FY22 Capital Budget

### 03-26-2021: Board Meeting:

Adoption of the Preliminary line item budget in order to allow submittal of METRO's TDA and STA claims to the Santa Cruz County Regional Transportation Commission (SCRTC) by the April 1<sup>st</sup> deadline.

## April 2021

Staff will continue to refine revenue and expense projections.

## May 2021

1<sup>st</sup> week in May: Budget Presentation to Union Partners

05-14-2021: Committee: Review and Recommend Approval of METRO's FY22 and FY23 Operating Budget, and FY22 Capital budget

### 05-21-2021: Board Meeting:

Consideration of METRO's FY22 and FY23 Operating Budget, FY22 Capital Budget, and a Resolution setting a public hearing on June 25, 2021

## June 2021

06-11-2021: Committee: Review and Recommend Adoption of METRO's FY22 and FY23 Operating Budget, and FY22 Capital budget

06-25-2021: Board Meeting: Adoption of the Final FY22 and FY23 Budget

# Questions

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT - 5 - YEAR BUDGET PLAN**

REVENUE:	BUDGET FY21	BUDGET FY22	% VAR	BUDGET FY23	% VAR	FORECASTED BUDGET FY24	% VAR	FORECASTED BUDGET FY25	% VAR	FORECASTED BUDGET FY26	% VAR
Passenger Fares	10,254,772	7,459,084	-27.3%	7,584,936	1.7%	7,604,854	0.3%	7,625,526	0.3%	7,646,789	0.3%
<i>Passenger Fares</i>	2,371,000	1,000,000	-57.8%	1,070,000	7.0%	1,091,400	2.0%	1,113,228	2.0%	1,135,493	2.0%
<i>Special Transit Fares</i>	5,584,803	5,313,316	-4.9%	5,314,203	0.0%	5,315,127	0.0%	5,316,079	0.0%	5,317,070	0.0%
<i>Paratransit Fares</i>	291,566	122,972	-57.8%	131,580	7.0%	134,211	2.0%	136,896	2.0%	139,633	2.0%
<i>Highway 17 Fares</i>	1,489,600	500,000	-66.4%	534,068	6.8%	528,727	-1.0%	523,440	-1.0%	518,206	-1.0%
<i>Highway 17 Payments</i>	517,803	522,796	1.0%	535,085	2.4%	535,389	0.1%	535,883	0.1%	536,387	0.1%
Other Revenue	1,168,500	727,795	-37.7%	781,140	7.3%	839,451	7.5%	899,922	7.2%	918,263	2.0%
1979 Gross Sales Tax (1/2 cent)	22,388,476	22,737,248	1.6%	22,737,248	0.0%	22,737,248	0.0%	22,737,248	0.0%	22,737,248	0.0%
2016 Net Sales Tax (Measure D)	3,500,617	3,562,284	1.8%	3,562,284	0.0%	3,562,284	0.0%	3,562,284	0.0%	3,562,284	0.0%
Transp Dev Act (TDA) - Op Asst	7,628,850	7,468,499	-2.1%	7,468,499	0.0%	7,468,499	0.0%	7,468,499	0.0%	7,468,499	0.0%
*Federal Op Assistance	4,774,146	4,964,441	4.0%	5,073,162	2.2%	5,184,265	2.2%	5,297,800	2.2%	5,413,822	2.2%
STA - Operating (includes SB1)	4,494,411	3,454,690	-23.1%	3,394,950	-1.7%	3,426,080	0.9%	3,454,268	0.8%	3,592,439	4.0%
STA - Operating (includes SB1) (Transfer to Capital Budget)	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
STIC - Op Assistance	2,702,626	2,898,561	7.2%	2,962,039	2.2%	3,026,908	2.2%	3,093,197	2.2%	3,160,938	2.2%
LCTOP Grant	-	489,213	100.0%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%
Fuel Tax Credit	351,000	175,000	-50.1%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%
<b>TOTAL REVENUE</b>	<b>57,263,398</b>	<b>53,936,815</b>	<b>-5.8%</b>	<b>53,564,258</b>	<b>-0.7%</b>	<b>53,849,589</b>	<b>0.5%</b>	<b>54,138,743</b>	<b>0.5%</b>	<b>54,500,281</b>	<b>0.7%</b>

**OPERATING EXPENSES:**

Labor and Fringe Benefits: Bus Operators	19,141,193	19,323,803	1.0%	19,951,828	3.3%	20,514,191	2.8%	21,025,998	2.5%	21,625,033	2.8%
Labor and Fringe Benefits: Paratransit	4,571,060	4,797,859	5.0%	4,913,690	2.4%	5,066,346	3.1%	5,207,981	2.8%	5,359,142	2.9%
Labor and Fringe Benefits: Other	21,653,074	21,730,522	0.4%	22,588,484	3.9%	23,297,835	3.1%	23,910,655	2.6%	24,546,231	2.7%
Services	3,810,626	3,855,716	1.2%	3,871,844	0.4%	3,771,843	-2.6%	3,771,843	0.0%	3,871,843	2.7%
Mobile and Other Materials and Supplies	3,317,090	3,325,537	0.3%	3,328,067	0.1%	3,328,067	0.0%	3,328,067	0.0%	3,328,067	0.0%
Utilities	649,000	715,132	10.2%	715,306	0.0%	715,306	0.0%	715,306	0.0%	715,306	0.0%
Casualty & Liability and Taxes	1,064,607	1,163,471	9.3%	1,163,471	0.0%	1,163,471	0.0%	1,163,471	0.0%	1,163,471	0.0%
Purchased Transportation	-	733	100.0%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%
Misc. Expense, Interest Expense, and Leases & Rentals	791,759	945,064	19.4%	888,346	-6.0%	888,346	0.0%	888,346	0.0%	888,346	0.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>54,998,409</b>	<b>55,857,105</b>	<b>1.6%</b>	<b>57,421,036</b>	<b>2.8%</b>	<b>58,745,404</b>	<b>2.3%</b>	<b>60,011,667</b>	<b>2.2%</b>	<b>61,497,439</b>	<b>2.5%</b>

**TRANSFERS:**

Transfers to Operating and Capital Reserve Fund (includes UAL & OPEB)	2,264,991	2,239,734	-1.1%	2,347,504	4.8%	2,375,233	1.2%	2,410,511	1.5%	2,410,511	0.0%
Transfers to/(from) COVID Reserve Fund	-	(6,335,023)	100.0%	(8,204,283)	29.5%	-	-100.0%	-	0.0%	-	0.0%
<b>TOTAL TRANSFERS</b>	<b>2,264,991</b>	<b>(1,920,289)</b>	<b>-184.8%</b>	<b>(3,856,779)</b>	<b>100.8%</b>	<b>4,375,233</b>	<b>-213.4%</b>	<b>4,410,511</b>	<b>0.8%</b>	<b>4,410,511</b>	<b>0.0%</b>
<b>Operating Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,271,048)</b>	<b>-</b>	<b>(10,283,435)</b>	<b>-</b>	<b>(11,407,669)</b>	<b>-</b>	<b>(11,407,669)</b>	<b>-</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY  
REVENUE SOURCES**

	REVENUE SOURCE	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
		BUDGET FY21	BUDGET FY22	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY22
1	Passenger Fares	2,371,000	1,000,000	1,000,000	1,070,000	-57.8%	1,070,000	1,070,000	7.0%		
2	Special Transit Fares	5,584,803	5,313,316	5,313,316	5,314,203	-4.9%	5,314,203	5,314,203	0.0%		
3	Paratransit Fares	291,566	122,972	122,972	131,580	-57.8%	131,580	131,580	7.0%		
4	Highway 17 Fares	1,489,600	500,000	500,000	534,068	-66.4%	534,068	534,068	6.8%		
5	Highway 17 Payments	517,803	522,796	522,796	535,085	1.0%	535,085	535,085	2.4%		
6	Commissions	2,500	1,000	1,000	1,000	-60.0%	1,000	1,000	0.0%		
7	Advertising Income	343,750	200,000	200,000	250,000	-41.8%	250,000	250,000	25.0%		
8	Rent Income	165,000	167,245	167,245	170,590	1.4%	170,590	170,590	2.0%		
9	Interest Income	275,000	295,000	295,000	295,000	7.3%	295,000	295,000	0.0%		
10	Other Non-Transp Revenue	176,700	64,000	64,000	64,000	-63.8%	64,000	64,000	0.0%		
11	1979 Gross Sales Tax (1/2 cent)	22,388,476	22,737,248	22,737,248	22,737,248	1.6%	22,737,248	22,737,248	0.0%		
12	2016 Net Sales Tax (Measure D)	3,500,617	3,562,284	3,562,284	3,562,284	1.8%	3,562,284	3,562,284	0.0%		
13	Transp Dev Act (TDA - LTF) Funds	7,628,850	7,468,499	7,468,499	7,468,499	-2.1%	7,468,499	7,468,499	0.0%		
14*	FTA Sec 5307 - Op Assistance	4,582,912	4,763,645	4,763,645	4,867,969	3.9%	4,867,969	4,867,969	2.2%		
15	FTA Sec 5311 - Rural Op Asst	191,234	200,796	200,796	205,193	5.0%	205,193	205,193	2.2%		
16	AMBAG/Misc. Grant Funding	205,000	-	-	-	-100.0%	-	-	0.0%		
17	STIC	2,702,626	2,898,561	2,898,561	2,962,039	7.2%	2,962,039	2,962,039	2.2%		
18	LC TOP Grant	-	489,213	489,213	-	100.0%	-	-	-100.0%		
19	TDA - STA - Operating (Includes SB1)	4,494,411	3,454,690	3,454,690	3,394,950	-23.1%	3,394,950	3,394,950	-1.7%		
20	Fuel Tax Credit	351,000	175,000	175,000	-	-50.1%	-	-	-100.0%		
21	Medicare Subsidy	550	550	550	550	0.0%	550	550	0.0%		
<b>TOTAL REVENUE</b>		<b>57,263,398</b>	<b>53,936,815</b>	<b>53,936,815</b>	<b>53,564,258</b>	<b>-5.8%</b>	<b>53,564,258</b>	<b>53,564,258</b>	<b>-0.7%</b>		
<b>TRANSFERS</b>		<b>(2,264,991)</b>	<b>1,920,289</b>	<b>1,920,289</b>	<b>3,856,779</b>	<b>-184.8%</b>	<b>3,856,779</b>	<b>3,856,779</b>	<b>100.8%</b>		
<b>TOTAL OPERATING REVENUE</b>		<b>54,998,408</b>	<b>55,857,104</b>	<b>55,857,104</b>	<b>57,421,037</b>	<b>1.6%</b>	<b>57,421,037</b>	<b>57,421,037</b>	<b>2.8%</b>		

\* FTA funding is used solely to fund labor expense

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY  
TRANSFERS & OPERATING BALANCE**

<b>TRANSFERS</b>		<b>Jun-20</b>	<b>Mar-21</b>	<b>% CHANGE</b>	<b>% CHANGE</b>	<b>% CHANGE</b>
		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDG FY21</b>	<b>BUDG FY22</b>	<b>BUDG FY23</b>
		<b>FY21</b>	<b>FY22</b>	<b>BUDG FY21</b>	<b>BUDG FY22</b>	<b>BUDG FY23</b>
<b>Transfers to Capital Budget</b>						
1	Transfer to Capital Budget (2016 Net Sales Tax Measure D)	2,090,279	2,116,323	1.2%	2,077,384	-1.8%
2	Transfer to Capital Budget (TDA - STA - Operating , Includes SB1)	174,712	123,411	-29.4%	270,120	118.9%
	<b>Totals</b>	<b>2,264,991</b>	<b>2,239,734</b>	<b>-1.1%</b>	<b>2,347,504</b>	<b>4.8%</b>
<b>Transfers to/(from) Operating and Capital Reserve Fund</b>						
3	Transfer to Operating and Capital Reserve Fund (Fuel Tax Credit)*	-	175,000	100.0%	-	-100.0%
4	Transfer to Operating and Capital Reserve Fund (Calpers UAL & OPEB)	-	2,000,000	100.0%	2,000,000	0.0%
5	Transfer to/(from) Operating and Capital Reserve Fund/Operations Sustainability Reserve	-	-	0.0%	-	0.0%
	<b>Totals</b>	<b>-</b>	<b>2,175,000</b>	<b>100.0%</b>	<b>2,000,000</b>	<b>-8.0%</b>
<b>Transfer to/(from) COVID Reserve</b>						
6	Transfer to/(from) COVID Reserve	-	(6,335,023)	100.0%	(8,204,283)	29.5%
	<b>Totals</b>	<b>-</b>	<b>(6,335,023)</b>	<b>100.0%</b>	<b>(8,204,283)</b>	<b>29.5%</b>
<b>TOTAL TRANSFERS</b>		<b>2,264,991</b>	<b>(1,920,289)</b>	<b>-184.8%</b>	<b>(3,856,779)</b>	<b>100.8%</b>
<b>TOTAL REVENUE</b>						
		<b>57,263,398</b>	<b>53,936,815</b>	<b>-5.8%</b>	<b>53,564,258</b>	<b>-0.7%</b>
<b>TOTAL EXPENSES</b>						
		<b>54,998,409</b>	<b>55,857,105</b>	<b>1.6%</b>	<b>57,421,036</b>	<b>2.8%</b>
<b>TOTAL TRANSFERS</b>						
		<b>(2,264,991)</b>	<b>1,920,289</b>	<b>-184.8%</b>	<b>3,856,779</b>	<b>100.8%</b>
<b>OPERATING BALANCE</b>						
		<b>-</b>	<b>-</b>		<b>-</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY22 & FY23 OPERATING BUDGET - PRELIMINARY**  
**Consolidated Expenses**

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>LABOR</b>					
501011 Bus Operator Pay	9,756,207	9,858,655	1.1%	9,981,388	1.2%
501013 Bus Operator OT	1,000,001	560,109	-44.0%	560,109	0.0%
501021 Other Salaries	8,995,355	8,911,881	-0.9%	9,083,837	1.9%
501023 Other OT	557,534	573,046	2.8%	573,046	0.0%
<b>Totals</b>	<b>20,309,097</b>	<b>19,903,691</b>	<b>-2.0%</b>	<b>20,198,380</b>	<b>1.5%</b>
<b>FRINGE BENEFITS</b>					
502011 Medicare/Soc. Sec.	355,395	347,329	-2.3%	355,206	2.3%
502021 Retirement	7,494,975	7,874,132	5.1%	8,299,206	5.4%
502031 Medical Ins	10,910,916	11,446,056	4.9%	12,056,382	5.3%
502041 Dental Ins	445,429	442,932	-0.6%	448,717	1.3%
502045 Vision Ins	107,226	102,495	-4.4%	106,896	4.3%
502051 Life Ins/AD&D	51,039	49,235	-3.5%	44,755	-9.1%
502060 State Disability Ins (SDI)	246,897	249,125	0.9%	262,270	5.3%
502061 Long Term Disability Ins	151,125	153,047	1.3%	150,184	-1.9%
502071 State Unemployment Ins (SUI)	40,824	42,508	4.1%	45,097	6.1%
502081 Worker's Comp Ins	956,683	985,383	3.0%	1,014,944	3.0%
502101 Holiday Pay	699,240	694,324	-0.7%	710,918	2.4%
502103 Floating Holiday	115,351	115,804	0.4%	120,116	3.7%
502109 Sick Leave	1,072,392	1,065,128	-0.7%	1,090,507	2.4%
502111 Annual Leave	2,153,060	2,012,057	-6.5%	2,210,396	9.9%
502121 Other Paid Absence	163,884	162,732	-0.7%	166,621	2.4%
502251 Phys. Exams	11,083	15,900	43.5%	13,800	-13.2%
502253 Driver Lic Renewal	3,011	2,660	-11.7%	2,150	-19.2%
502999 Other Fringe Benefits	77,700	187,646	141.5%	157,455	-16.1%
<b>Totals</b>	<b>25,056,230</b>	<b>25,948,493</b>	<b>3.6%</b>	<b>27,255,622</b>	<b>5.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY22 & FY23 OPERATING BUDGET - PRELIMINARY**  
**Consolidated Expenses**

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET	BUDGET	BUDG FY21	BUDGET	BUDG FY22
	FY21	FY22	BUDG FY22	FY23	BUDG FY23
<b>SERVICES</b>					
503011 Acting/Audit Fees	98,402	103,250	4.9%	103,250	0.0%
503012 Admin/Bank Fees	468,321	427,000	-8.8%	427,000	0.0%
503031 Prof/Technical Fees	704,864	815,794	15.7%	811,294	-0.6%
503032 Legislative Services	101,000	101,000	0.0%	101,000	0.0%
503033 Legal Services	400,000	400,000	0.0%	400,000	0.0%
503034 Pre-Employment Exams	7,450	8,910	19.6%	8,910	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%
503161 Custodial Services	9,000	9,300	3.3%	9,300	0.0%
503162 Uniforms/Laundry	25,600	33,400	30.5%	33,400	0.0%
503171 Security Services	607,789	611,389	0.6%	623,265	1.9%
503221 Classified/Legal Ads	19,200	22,600	17.7%	22,600	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	50,000	-	-100.0%	-	0.0%
503351 Repair - Bldg & Impr	73,000	83,000	13.7%	83,000	0.0%
503352 Repair - Equipment	713,000	712,072	-0.1%	712,580	0.1%
503353 Repair - Rev Vehicle	450,000	450,000	0.0%	458,244	1.8%
503354 Repair - Non Rev Vehicle	20,000	20,000	0.0%	20,000	0.0%
503363 Haz Mat Disposal	63,000	58,000	-7.9%	58,000	0.0%
<b>Totals</b>	<b>3,810,626</b>	<b>3,855,716</b>	<b>1.2%</b>	<b>3,871,844</b>	<b>0.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>					
504011 Fuels & Lubricants - Non Rev Veh	76,000	73,400	-3.4%	73,400	0.0%
504012 Fuels & Lubricants - Rev Veh	1,600,000	1,600,134	0.0%	1,600,134	0.0%
504021 Tires & Tubes	180,000	211,000	17.2%	211,000	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	1,000,000	976,000	-2.4%	976,000	0.0%
<b>Totals</b>	<b>2,856,000</b>	<b>2,860,534</b>	<b>0.2%</b>	<b>2,860,534</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY22 & FY23 OPERATING BUDGET - PRELIMINARY**  
**Consolidated Expenses**

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>					
504205 Freight Out	8,000	8,240	3.0%	8,240	0.0%
504211 Postage & Mailing	10,320	9,320	-9.7%	9,350	0.3%
504214 Promotional Items	25,000	25,000	0.0%	25,000	0.0%
504215 Printing	55,950	66,400	18.7%	68,900	3.8%
504217 Photo Supp/Process	2,000	2,000	0.0%	2,000	0.0%
504311 Office Supplies	72,600	65,200	-10.2%	65,200	0.0%
504315 Safety Supplies	28,620	26,320	-8.0%	26,320	0.0%
504316 COVID-19	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	60,600	60,600	0.0%	60,600	0.0%
504409 Repair/Maint Supplies	120,000	120,000	0.0%	120,000	0.0%
504417 Tenant Repairs	10,000	10,000	0.0%	10,000	0.0%
504421 Non-Inventory Parts	50,000	50,000	0.0%	50,000	0.0%
504511 Small Tools	15,000	18,923	26.2%	18,923	0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	3,000	0.0%
<b>Totals</b>	<b>461,090</b>	<b>465,003</b>	<b>0.8%</b>	<b>467,533</b>	<b>0.5%</b>
<b>UTILITIES</b>					
505010 Propulsion Power	-	10,000	100.0%	10,000	0.0%
505011 Gas & Electric	312,000	337,000	8.0%	337,000	0.0%
505021 Water & Garbage	180,000	180,000	0.0%	180,000	0.0%
505031 Telecommunications	157,000	188,132	19.8%	188,306	0.1%
<b>Totals</b>	<b>649,000</b>	<b>715,132</b>	<b>10.2%</b>	<b>715,306</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>					
506011 Insurance - Property	66,630	68,485	2.8%	68,485	0.0%
506015 Insurance - PL/PD	750,761	833,729	11.1%	833,729	0.0%
506021 Insurance - Other	37,216	60,557	62.7%	60,557	0.0%
506123 Settlement Costs	150,000	150,000	0.0%	150,000	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>1,004,607</b>	<b>1,112,771</b>	<b>10.8%</b>	<b>1,112,771</b>	<b>0.0%</b>

**6B.6**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY22 & FY23 OPERATING BUDGET - PRELIMINARY**  
**Consolidated Expenses**

ACCOUNT	Jun-20 BUDGET FY21	Mar-21 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22	Mar-21 BUDGET FY23	% CHANGE BUDG FY22 BUDG FY23
<b>TAXES</b>					
507051 Fuel Tax	15,000	17,000	13.3%	17,000	0.0%
507201 Licenses & Permits	24,000	23,700	-1.3%	23,700	0.0%
507999 Other Taxes	21,000	10,000	-52.4%	10,000	0.0%
<b>Totals</b>	<b>60,000</b>	<b>50,700</b>	<b>-15.5%</b>	<b>50,700</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>					
509011 Dues/Subscriptions	100,067	95,902	-4.2%	95,902	0.0%
509081 Advertising - District Promo	15,000	15,000	0.0%	15,000	0.0%
509101 Employee Incentive Program	24,500	25,500	4.1%	25,500	0.0%
509121 Employee Training	104,076	79,340	-23.8%	79,340	0.0%
509122 BOD Travel	13,000	13,000	0.0%	13,000	0.0%
509123 Travel	110,650	77,080	-30.3%	77,080	0.0%
509125 Local Meeting Expense	11,550	11,550	0.0%	11,550	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	12,600	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>391,443</b>	<b>329,972</b>	<b>-15.7%</b>	<b>329,972</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>					
511102 Interest Expense	174,346	332,714	90.8%	270,814	-18.6%
<b>Totals</b>	<b>174,346</b>	<b>332,714</b>	<b>90.8%</b>	<b>270,814</b>	<b>-18.6%</b>
<b>LEASES &amp; RENTALS</b>					
512011 Facility Lease	214,970	265,778	23.6%	270,960	1.9%
512061 Equipment Rental	11,000	16,600	50.9%	16,600	0.0%
<b>Totals</b>	<b>225,970</b>	<b>282,378</b>	<b>25.0%</b>	<b>287,560</b>	<b>1.8%</b>
<b>PERSONNEL TOTAL</b>	<b>45,365,327</b>	<b>45,852,185</b>	<b>1.1%</b>	<b>47,454,002</b>	<b>3.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>9,633,082</b>	<b>10,004,920</b>	<b>3.9%</b>	<b>9,967,034</b>	<b>-0.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>54,998,409</b>	<b>55,857,105</b>	<b>1.56%</b>	<b>57,421,036</b>	<b>2.8%</b>

**6B.7**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Departmental Expenses

DEPARTMENT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
1100 Administration	1,287,241	1,386,668	7.7%	1,416,968	2.2%
1200 Finance	3,213,533	3,303,053	2.8%	3,327,803	0.7%
1300 Customer Service	2,167,394	2,141,271	-1.2%	2,206,509	3.0%
1400 Human Resources	1,064,670	1,092,505	2.6%	1,150,737	5.3%
1500 Information Technology	1,398,050	1,453,999	4.0%	1,483,064	2.0%
1600 Planning, Grants, Governmental Affairs	1,253,447	1,096,200	-12.5%	1,108,484	1.1%
1700 District Counsel	406,000	403,000	-0.7%	406,000	0.7%
1800 Safety, Security, and Risk Management	1,130,704	1,143,741	1.2%	1,164,311	1.8%
1900 Purchasing	950,175	912,643	-4.0%	964,170	5.6%
2200 Facilities Maintenance	3,442,015	3,585,910	4.2%	3,666,394	2.2%
3100 Paratransit Program	4,930,786	5,242,452	6.3%	5,362,465	2.3%
3200 Operations	2,810,136	2,808,037	-0.1%	2,907,434	3.5%
3300 Bus Operators	19,148,193	19,330,403	1.0%	19,958,428	3.2%
4100 Fleet Maintenance	8,412,040	8,436,204	0.3%	8,589,403	1.8%
9001 Cobra Benefits	-	-	0.0%	-	0.0%
9005 Retired Employee Benefits	3,383,772	3,520,768	4.0%	3,708,614	5.3%
700 SCCIC	250	250	0.0%	250	0.0%

**TOTAL OPERATING EXPENSES** 54,998,409 55,857,105 1.6% 57,421,036 2.8%

**6B.8**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Administration - 1100

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	0.0%	0.0%
501021 Other Salaries	476,834	499,424	499,424	516,071	4.7%	4.7%	3.3%	3.3%
501023 Other OT	4,768	4,907	4,907	4,907	2.9%	2.9%	0.0%	0.0%
<b>Totals</b>	<b>481,602</b>	<b>504,331</b>	<b>504,331</b>	<b>520,978</b>	<b>4.7%</b>	<b>4.7%</b>	<b>3.3%</b>	<b>3.3%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	8,809	8,987	8,987	9,319	2.0%	2.0%	3.7%	3.7%
502021 Retirement	161,031	164,318	164,318	172,384	2.0%	2.0%	4.9%	4.9%
502031 Medical Ins	96,092	88,820	88,820	93,626	-7.6%	-7.6%	5.4%	5.4%
502041 Dental Ins	4,003	4,024	4,024	4,084	0.5%	0.5%	1.5%	1.5%
502045 Vision Ins	1,112	1,096	1,096	1,146	-1.5%	-1.5%	4.5%	4.5%
502051 Life Ins/AD&D	5,311	5,175	5,175	5,261	-2.6%	-2.6%	1.7%	1.7%
502060 State Disability Ins (SDI)	4,166	4,446	4,446	4,664	6.7%	6.7%	4.9%	4.9%
502061 Long Term Disability Ins	2,977	3,083	3,083	2,994	3.6%	3.6%	-2.9%	-2.9%
502071 State Unemployment Ins (SUI)	504	535	535	567	6.1%	6.1%	6.1%	6.1%
502081 Worker's Comp Ins	11,775	12,128	12,128	12,492	3.0%	3.0%	3.0%	3.0%
502101 Holiday Pay	18,545	18,299	18,299	18,977	-1.3%	-1.3%	3.7%	3.7%
502103 Floating Holiday	22,610	22,200	22,200	23,132	-1.8%	-1.8%	4.2%	4.2%
502109 Sick Leave	27,818	27,448	27,448	28,465	-1.3%	-1.3%	3.7%	3.7%
502111 Annual Leave	52,568	43,236	43,236	46,678	-17.8%	-17.8%	8.0%	8.0%
502121 Other Paid Absence	4,347	4,289	4,289	4,448	-1.3%	-1.3%	3.7%	3.7%
502251 Phys. Exams	-	-	-	-	0.0%	0.0%	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	0.0%	0.0%	0.0%
502999 Other Fringe Benefits	10,758	14,761	14,761	10,765	37.2%	37.2%	-27.1%	-27.1%
<b>Totals</b>	<b>432,427</b>	<b>422,845</b>	<b>422,845</b>	<b>438,998</b>	<b>-2.2%</b>	<b>-2.2%</b>	<b>3.8%</b>	<b>3.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Administration - 1100

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	55,000	160,900	160,900	160,900	192.5%	192.5%	160,900	160,900	0.0%	0.0%
503032	101,000	101,000	101,000	101,000	0.0%	0.0%	101,000	101,000	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	4,000	4,000	4,000	4,000	0.0%	0.0%	4,000	4,000	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	15,000	8,000	8,000	8,000	-46.7%	-46.7%	8,000	8,000	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>175,000</b>	<b>273,900</b>	<b>273,900</b>	<b>273,900</b>	<b>56.5%</b>	<b>56.5%</b>	<b>273,900</b>	<b>273,900</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Administration - 1100

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504211 Postage & Mailing	4,500	4,500	4,500	4,500	0.0%	0.0%	4,500	4,500	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504215 Printing	4,000	6,500	6,500	4,000	62.5%	62.5%	4,000	4,000	-38.5%	-38.5%
504217 Photo Supp/Process	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	20,000	13,700	13,700	13,700	-31.5%	-31.5%	13,700	13,700	0.0%	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504511 Small Tools	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>28,500</b>	<b>24,700</b>	<b>24,700</b>	<b>22,200</b>	<b>-13.3%</b>	<b>-13.3%</b>	<b>22,200</b>	<b>22,200</b>	<b>-10.1%</b>	<b>-10.1%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>										
507051 Fuel Tax	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Administration - 1100

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	86,112	82,892	82,892	82,892	-3.7%		82,892	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%		-	0.0%
509101 Employee Incentive Program	18,000	18,000	18,000	18,000	0.0%		18,000	0.0%
509121 Employee Training	3,000	2,400	2,400	2,400	-20.0%		2,400	0.0%
509122 BOD Travel	13,000	13,000	13,000	13,000	0.0%		13,000	0.0%
509123 Travel	25,000	20,000	20,000	20,000	-20.0%		20,000	0.0%
509125 Local Meeting Expense	10,000	10,000	10,000	10,000	0.0%		10,000	0.0%
509127 Board Director Fees	12,600	12,600	12,600	12,600	0.0%		12,600	0.0%
509150 Contributions	-	-	-	-	0.0%		-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%		-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%		-	0.0%
<b>Totals</b>	<b>167,712</b>	<b>158,892</b>	<b>158,892</b>	<b>158,892</b>	<b>-5.3%</b>		<b>158,892</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	-	-	0.0%		-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	-	-	0.0%		-	0.0%
512061 Equipment Rental	2,000	2,000	2,000	2,000	0.0%		2,000	0.0%
<b>Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>		<b>2,000</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	914,029	927,176	927,176	959,976	1.4%		959,976	3.5%
<b>NON-PERSONNEL TOTAL</b>	373,212	459,492	459,492	456,992	23.1%		456,992	-0.5%
<b>DEPARTMENT TOTALS</b>	<b>1,287,241</b>	<b>1,386,668</b>	<b>1,386,668</b>	<b>1,416,968</b>	<b>7.7%</b>		<b>1,416,968</b>	<b>2.2%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Finance - 1200

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>LABOR</b>					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	756,441	734,619	-2.9%	767,308	4.4%
501023 Other OT	2,210	4,000	81.0%	4,000	0.0%
<b>Totals</b>	<b>758,650</b>	<b>738,619</b>	<b>-2.6%</b>	<b>771,308</b>	<b>4.4%</b>
<b>FRINGE BENEFITS</b>					
502011 Medicare/Soc. Sec.	14,733	13,099	-11.1%	13,716	4.7%
502021 Retirement	332,641	312,269	-6.1%	336,835	7.9%
502031 Medical Ins	268,522	263,178	-2.0%	277,916	5.6%
502041 Dental Ins	13,334	12,957	-2.8%	13,149	1.5%
502045 Vision Ins	2,503	2,466	-1.5%	2,578	4.5%
502051 Life Ins/AD&D	1,365	1,261	-7.6%	1,299	3.0%
502060 State Disability Ins (SDI)	8,747	9,001	2.9%	9,576	6.4%
502061 Long Term Disability Ins	5,303	5,447	2.7%	5,319	-2.4%
502071 State Unemployment Ins (SUI)	1,134	1,203	6.1%	1,276	6.1%
502081 Worker's Comp Ins	23,549	27,288	15.9%	28,106	3.0%
502101 Holiday Pay	28,593	27,223	-4.8%	28,502	4.7%
502103 Floating Holiday	17,540	16,108	-8.2%	17,189	6.7%
502109 Sick Leave	42,889	40,835	-4.8%	42,753	4.7%
502111 Annual Leave	161,676	74,227	-54.1%	79,502	7.1%
502121 Other Paid Absence	6,701	6,380	-4.8%	6,680	4.7%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,093	6,100	0.1%	6,108	0.1%
<b>Totals</b>	<b>935,324</b>	<b>819,044</b>	<b>-12.4%</b>	<b>870,504</b>	<b>6.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Finance - 1200

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23		
<b>SERVICES</b>										
503011 Accting/Audit Fees	98,152	103,000	103,000	103,000	4.9%	4.9%	103,000	103,000	0.0%	0.0%
503012 Admin/Bank Fees	468,321	427,000	427,000	427,000	-8.8%	-8.8%	427,000	427,000	0.0%	0.0%
503031 Prof/Technical Fees	41,300	64,980	64,980	67,480	57.3%	57.3%	67,480	67,480	3.8%	3.8%
503032 Legislative Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033 Legal Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161 Custodial Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171 Security Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225 Graphic Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>607,773</b>	<b>594,980</b>	<b>594,980</b>	<b>597,480</b>	<b>-2.1%</b>	<b>-2.1%</b>	<b>597,480</b>	<b>597,480</b>	<b>0.4%</b>	<b>0.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Finance - 1200

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	1,050	2,000	90.5%	2,000	2,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>1,050</b>	<b>2,000</b>	<b>90.5%</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	66,630	68,485	2.8%	68,485	68,485	0.0%	0.0%
506015 Insurance - PL/PD	615,624	675,394	9.7%	675,394	675,394	0.0%	0.0%
506021 Insurance - Other	37,216	60,557	62.7%	60,557	60,557	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>719,470</b>	<b>804,436</b>	<b>11.8%</b>	<b>804,436</b>	<b>804,436</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Finance - 1200

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	620	620	0.0%	0.0%	620	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	2,300	1,840	-20.0%	-20.0%	1,840	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	14,000	8,800	-37.1%	-37.1%	8,800	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>16,920</b>	<b>11,260</b>	<b>-33.5%</b>	<b>-33.5%</b>	<b>11,260</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	174,346	332,714	90.8%	90.8%	270,814	-18.6%	-18.6%
<b>Totals</b>	<b>174,346</b>	<b>332,714</b>	<b>90.8%</b>	<b>90.8%</b>	<b>270,814</b>	<b>-18.6%</b>	<b>-18.6%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>1,693,974</b>	<b>1,557,663</b>	<b>-8.0%</b>	<b>-8.0%</b>	<b>1,641,813</b>	<b>5.4%</b>	<b>5.4%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>1,519,559</b>	<b>1,745,390</b>	<b>14.9%</b>	<b>14.9%</b>	<b>1,685,990</b>	<b>-3.4%</b>	<b>-3.4%</b>
<b>DEPARTMENT TOTALS</b>	<b>3,213,533</b>	<b>3,303,053</b>	<b>2.8%</b>	<b>2.8%</b>	<b>3,327,803</b>	<b>0.7%</b>	<b>0.7%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDG FY22	BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	811,804	800,074	811,752	811,752	-1.4%	811,752	811,752	1.5%
501023 Other OT	35,000	36,406	36,406	36,406	4.0%	36,406	36,406	0.0%
<b>Totals</b>	<b>846,804</b>	<b>836,480</b>	<b>848,158</b>	<b>848,158</b>	<b>-1.2%</b>	<b>848,158</b>	<b>848,158</b>	<b>1.4%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	14,880	14,754	15,087	15,087	-0.9%	15,087	15,087	2.3%
502021 Retirement	325,221	340,630	359,069	359,069	4.7%	359,069	359,069	5.4%
502031 Medical Ins	400,612	373,064	393,955	393,955	-6.9%	393,955	393,955	5.6%
502041 Dental Ins	21,175	17,210	17,465	17,465	-18.7%	17,465	17,465	1.5%
502045 Vision Ins	4,450	4,111	4,297	4,297	-7.6%	4,297	4,297	4.5%
502051 Life Ins/AD&D	1,978	1,861	1,917	1,917	-5.9%	1,917	1,917	3.0%
502060 State Disability Ins (SDI)	10,541	10,794	11,370	11,370	2.4%	11,370	11,370	5.3%
502061 Long Term Disability Ins	7,444	7,588	7,470	7,470	1.9%	7,470	7,470	-1.5%
502071 State Unemployment Ins (SUI)	2,016	2,005	2,127	2,127	-0.5%	2,127	2,127	6.1%
502081 Worker's Comp Ins	50,042	48,511	49,966	49,966	-3.1%	49,966	49,966	3.0%
502101 Holiday Pay	30,067	29,567	30,269	30,269	-1.7%	30,269	30,269	2.4%
502103 Floating Holiday	5,284	8,447	8,680	8,680	59.9%	8,680	8,680	2.8%
502109 Sick Leave	45,101	44,350	45,403	45,403	-1.7%	45,403	45,403	2.4%
502111 Annual Leave	91,921	91,710	100,909	100,909	-0.2%	100,909	100,909	10.0%
502121 Other Paid Absence	7,047	6,930	7,094	7,094	-1.7%	7,094	7,094	2.4%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,382	4,317	4,330	4,330	81.2%	4,330	4,330	0.3%
<b>Totals</b>	<b>1,020,162</b>	<b>1,005,848</b>	<b>1,059,409</b>	<b>1,059,409</b>	<b>-1.4%</b>	<b>1,059,409</b>	<b>1,059,409</b>	<b>5.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY23
<b>SERVICES</b>										
503011 Acctg/Audit Fees	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	139,364	187,864	187,864	187,864	34.8%	187,864	187,864	0.0%	0.0%	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	1,300	3,700	3,700	3,700	184.6%	3,700	3,700	0.0%	0.0%	0.0%
503171 Security Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	50,000	-	-	-	-100.0%	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503352 Repair - Equipment	2,000	1,100	1,100	1,100	-45.0%	1,100	1,100	0.0%	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>192,664</b>	<b>192,664</b>	<b>192,664</b>	<b>192,664</b>	<b>0.0%</b>	<b>192,664</b>	<b>192,664</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	3,500	2,500	-28.6%	2,500	0.0%
504214 Promotional Items	25,000	25,000	0.0%	25,000	0.0%
504215 Printing	18,000	29,000	61.1%	29,000	0.0%
504217 Photo Supp/Process	2,000	2,000	0.0%	2,000	0.0%
504311 Office Supplies	6,000	5,000	-16.7%	5,000	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>54,500</b>	<b>63,500</b>	<b>16.5%</b>	<b>63,500</b>	<b>0.0%</b>
<b>UTILITIES</b>					
505010 Propulsion Power	-	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	-	650	100.0%	650	0.0%
<b>Totals</b>	<b>-</b>	<b>650</b>	<b>100.0%</b>	<b>650</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>					
506011 Insurance - Property	-	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	10,000	8,600	-14.0%	8,600	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>10,000</b>	<b>8,600</b>	<b>-14.0%</b>	<b>8,600</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>MISC EXPENSE</b>					
509011 Dues/Subscriptions	1,000	-	-100.0%	-	0.0%
509081 Advertising - District Promo	15,000	15,000	0.0%	15,000	0.0%
509101 Employee Incentive Program	200	1,200	500.0%	1,200	0.0%
509121 Employee Training	16,064	7,068	-56.0%	7,068	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%
509123 Travel	6,700	5,360	-20.0%	5,360	0.0%
509125 Local Meeting Expense	300	300	0.0%	300	0.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>39,264</b>	<b>28,928</b>	<b>-26.3%</b>	<b>28,928</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>					
511102 Interest Expense	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	4,000	4,600	15.0%	4,600	0.0%
<b>Totals</b>	<b>4,000</b>	<b>4,600</b>	<b>15.0%</b>	<b>4,600</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>1,866,966</b>	<b>1,842,329</b>	<b>-1.3%</b>	<b>1,907,567</b>	<b>3.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>300,428</b>	<b>298,942</b>	<b>-0.5%</b>	<b>298,942</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>2,167,394</b>	<b>2,141,271</b>	<b>-1.2%</b>	<b>2,206,509</b>	<b>3.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Human Resources - 1400

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	457,005	468,279	468,279	489,882	2.5%	489,882	489,882	4.6%
501023 Other OT	5,000	5,180	5,180	5,180	3.6%	5,180	5,180	0.0%
<b>Totals</b>	<b>462,005</b>	<b>473,459</b>	<b>473,459</b>	<b>495,062</b>	<b>2.5%</b>	<b>495,062</b>	<b>495,062</b>	<b>4.6%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	8,083	8,371	8,371	8,783	3.6%	8,783	8,783	4.9%
502021 Retirement	181,251	198,653	198,653	214,745	9.6%	214,745	214,745	8.1%
502031 Medical Ins	135,927	128,424	128,424	135,616	-5.5%	135,616	135,616	5.6%
502041 Dental Ins	6,840	6,873	6,873	6,975	0.5%	6,975	6,975	1.5%
502045 Vision Ins	1,669	1,644	1,644	1,719	-1.5%	1,719	1,719	4.5%
502051 Life Ins/AD&D	910	910	910	937	0.0%	937	937	3.0%
502060 State Disability Ins (SDI)	5,512	5,826	5,826	6,268	5.7%	6,268	6,268	7.6%
502061 Long Term Disability Ins	3,647	3,804	3,804	3,737	4.3%	3,737	3,737	-1.8%
502071 State Unemployment Ins (SUI)	756	802	802	851	6.1%	851	851	6.1%
502081 Worker's Comp Ins	17,662	18,192	18,192	18,737	3.0%	18,737	18,737	3.0%
502101 Holiday Pay	16,998	17,292	17,292	18,148	1.7%	18,148	18,148	5.0%
502103 Floating Holiday	10,927	11,201	11,201	11,760	2.5%	11,760	11,760	5.0%
502109 Sick Leave	25,497	25,937	25,937	27,223	1.7%	27,223	27,223	5.0%
502111 Annual Leave	38,017	45,396	45,396	49,250	19.4%	49,250	49,250	8.5%
502121 Other Paid Absence	3,984	4,053	4,053	4,254	1.7%	4,254	4,254	5.0%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,062	4,067	4,067	4,072	0.1%	4,072	4,072	0.1%
<b>Totals</b>	<b>461,741</b>	<b>481,444</b>	<b>481,444</b>	<b>513,074</b>	<b>4.3%</b>	<b>513,074</b>	<b>513,074</b>	<b>6.6%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Human Resources - 1400

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	80,000	80,000	80,000	80,000	0.0%	0.0%	80,000	80,000	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	7,450	7,450	8,910	8,910	19.6%	19.6%	8,910	8,910	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	14,000	14,000	17,400	17,400	24.3%	24.3%	17,400	17,400	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>101,450</b>	<b>101,450</b>	<b>106,310</b>	<b>106,310</b>	<b>4.8%</b>	<b>4.8%</b>	<b>106,310</b>	<b>106,310</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Human Resources - 1400

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	3,000	1,000	-66.7%	6,000	6,000	500.0%	500.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>3,000</b>	<b>1,000</b>	<b>-66.7%</b>	<b>6,000</b>	<b>6,000</b>	<b>500.0%</b>	<b>500.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Human Resources - 1400

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	3,435	3,660	6.6%		3,660		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	28,040	22,432	-20.0%		22,432		0.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	4,000	3,200	-20.0%		3,200		0.0%
509125 Local Meeting Expense	1,000	1,000	0.0%		1,000		0.0%
509127 Board Director Fees	-	-	0.0%		-		0.0%
509150 Contributions	-	-	0.0%		-		0.0%
509198 Cash Over/Short	-	-	0.0%		-		0.0%
509999 Other Misc Expense	-	-	0.0%		-		0.0%
<b>Totals</b>	<b>36,475</b>	<b>30,292</b>	<b>-17.0%</b>		<b>30,292</b>		<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%		-		0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>		<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%		-		0.0%
512061 Equipment Rental	-	-	0.0%		-		0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>		<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	923,746	954,904	3.4%		1,008,136		5.6%
<b>NON-PERSONNEL TOTAL</b>	140,925	137,602	-2.4%		142,602		3.6%
<b>DEPARTMENT TOTALS</b>	<b>1,064,670</b>	<b>1,092,505</b>	<b>2.6%</b>		<b>1,150,737</b>		<b>5.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Information Technology - 1500

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	536,560	548,057	548,057	548,546	2.1%	548,546	548,546	0.1%
501023 Other OT	1,052	1,012	1,012	1,012	-3.8%	1,012	1,012	0.0%
<b>Totals</b>	<b>537,612</b>	<b>549,069</b>	<b>549,069</b>	<b>549,558</b>	<b>2.1%</b>	<b>549,558</b>	<b>549,558</b>	<b>0.1%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	9,647	9,858	9,858	10,008	2.2%	10,008	10,008	1.5%
502021 Retirement	217,947	235,705	235,705	246,460	8.1%	246,460	246,460	4.6%
502031 Medical Ins	96,459	121,941	121,941	128,770	26.4%	128,770	128,770	5.6%
502041 Dental Ins	6,143	5,309	5,309	5,388	-13.6%	5,388	5,388	1.5%
502045 Vision Ins	1,530	1,370	1,370	1,432	-10.4%	1,432	1,432	4.5%
502051 Life Ins/AD&D	955	896	896	923	-6.1%	923	923	3.0%
502060 State Disability Ins (SDI)	5,977	6,147	6,147	6,500	2.8%	6,500	6,500	5.8%
502061 Long Term Disability Ins	4,199	3,856	3,856	3,744	-8.2%	3,744	3,744	-2.9%
502071 State Unemployment Ins (SUI)	756	668	668	709	-11.6%	709	709	6.1%
502081 Worker's Comp Ins	14,718	18,192	18,192	18,737	23.6%	18,737	18,737	3.0%
502101 Holiday Pay	20,439	20,329	20,329	20,639	-0.5%	20,639	20,639	1.5%
502103 Floating Holiday	19,297	20,002	20,002	20,270	3.7%	20,270	20,270	1.3%
502109 Sick Leave	30,659	30,493	30,493	30,959	-0.5%	30,959	30,959	1.5%
502111 Annual Leave	52,524	55,228	55,228	63,955	5.1%	63,955	63,955	15.8%
502121 Other Paid Absence	4,790	4,765	4,765	4,837	-0.5%	4,837	4,837	1.5%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	5,999	5,989	5,989	5,993	-0.2%	5,993	5,993	0.1%
<b>Totals</b>	<b>492,038</b>	<b>540,750</b>	<b>540,750</b>	<b>569,326</b>	<b>9.9%</b>	<b>569,326</b>	<b>569,326</b>	<b>5.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Information Technology - 1500

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	6,000	6,000	6,000	6,000	0.0%	0.0%	6,000	6,000	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	328,500	328,500	325,000	325,000	-1.1%	-1.1%	325,000	325,000	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>334,500</b>	<b>334,500</b>	<b>331,000</b>	<b>331,000</b>	<b>-1.0%</b>	<b>-1.0%</b>	<b>331,000</b>	<b>331,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Information Technology - 1500

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	30,800	30,700	-0.3%	-0.3%	30,700	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>30,800</b>	<b>30,700</b>	<b>-0.3%</b>	<b>-0.3%</b>	<b>30,700</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Information Technology - 1500

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	1,100	880	-20.0%	880	880	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%	0.0%
509123 Travel	2,000	1,600	-20.0%	1,600	1,600	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>3,100</b>	<b>2,480</b>	<b>-20.0%</b>	<b>2,480</b>	<b>2,480</b>	<b>-20.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>1,029,650</b>	<b>1,089,819</b>	<b>5.8%</b>	<b>1,118,884</b>	<b>1,118,884</b>	<b>2.7%</b>	<b>2.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>368,400</b>	<b>364,180</b>	<b>-1.1%</b>	<b>364,180</b>	<b>364,180</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,398,050</b>	<b>1,453,999</b>	<b>4.0%</b>	<b>1,483,064</b>	<b>1,483,064</b>	<b>2.0%</b>	<b>2.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY23
<b>LABOR</b>										
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
501021 Other Salaries	448,323	412,384	412,384	415,310	-8.0%	-8.0%	415,310	0.7%	0.7%	0.7%
501023 Other OT	10,118	9,204	9,204	9,204	-9.0%	-9.0%	9,204	0.0%	0.0%	0.0%
<b>Totals</b>	<b>458,441</b>	<b>421,588</b>	<b>421,588</b>	<b>424,514</b>	<b>-8.0%</b>	<b>-8.0%</b>	<b>424,514</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	8,018	7,403	7,403	7,497	-7.7%	-7.7%	7,497	1.3%	1.3%	1.3%
502021 Retirement	178,112	174,075	174,075	181,606	-2.3%	-2.3%	181,606	4.3%	4.3%	4.3%
502031 Medical Ins	145,184	130,184	130,184	137,474	-10.3%	-10.3%	137,474	5.6%	5.6%	5.6%
502041 Dental Ins	7,283	6,759	6,759	6,859	-7.2%	-7.2%	6,859	1.5%	1.5%	1.5%
502045 Vision Ins	1,669	1,370	1,370	1,432	-17.9%	-17.9%	1,432	4.5%	4.5%	4.5%
502051 Life Ins/AD&D	806	689	689	710	-14.5%	-14.5%	710	3.0%	3.0%	3.0%
502060 State Disability Ins (SDI)	5,592	5,257	5,257	5,457	-6.0%	-6.0%	5,457	3.8%	3.8%	3.8%
502061 Long Term Disability Ins	3,276	2,892	2,892	2,808	-11.7%	-11.7%	2,808	-2.9%	-2.9%	-2.9%
502071 State Unemployment Ins (SUI)	756	668	668	709	-11.6%	-11.6%	709	6.1%	6.1%	6.1%
502081 Worker's Comp Ins	17,662	18,192	18,192	18,737	3.0%	3.0%	18,737	3.0%	3.0%	3.0%
502101 Holiday Pay	16,643	15,203	15,203	15,395	-8.6%	-8.6%	15,395	1.3%	1.3%	1.3%
502103 Floating Holiday	5,674	5,816	5,816	6,080	2.5%	2.5%	6,080	4.5%	4.5%	4.5%
502109 Sick Leave	24,964	22,805	22,805	23,093	-8.6%	-8.6%	23,093	1.3%	1.3%	1.3%
502111 Annual Leave	43,355	41,596	41,596	44,361	-4.1%	-4.1%	44,361	6.6%	6.6%	6.6%
502121 Other Paid Absence	3,901	3,563	3,563	3,608	-8.6%	-8.6%	3,608	1.3%	1.3%	1.3%
502251 Phys. Exams	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
502999 Other Fringe Benefits	6,112	2,089	2,089	2,093	-65.8%	-65.8%	2,093	0.2%	0.2%	0.2%
<b>Totals</b>	<b>469,007</b>	<b>438,562</b>	<b>438,562</b>	<b>457,920</b>	<b>-6.5%</b>	<b>-6.5%</b>	<b>457,920</b>	<b>4.4%</b>	<b>4.4%</b>	<b>4.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	
<b>SERVICES</b>										
503011 Accting/Audit Fees	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503012 Admin/Bank Fees	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503031 Prof/Technical Fees	300,000	212,250	212,250	202,250	-29.3%	-29.3%	202,250	-4.7%	-4.7%	
503032 Legislative Services	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503033 Legal Services	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503034 Pre-Employment Exams	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503041 Temp Help	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503161 Custodial Services	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503162 Uniforms/Laundry	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503171 Security Services	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503221 Classified/Legal Ads	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503222 Legal Ads	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503225 Graphic Services	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503352 Repair - Equipment	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
503363 Haz Mat Disposal	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
<b>Totals</b>	<b>300,000</b>	<b>212,250</b>	<b>212,250</b>	<b>202,250</b>	<b>-29.3%</b>	<b>-29.3%</b>	<b>202,250</b>	<b>-4.7%</b>	<b>-4.7%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
504021 Tires & Tubes	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
504161 Other Mobile Supplies	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%	
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>					
504205 Freight Out	-	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%
504215 Printing	15,000	15,000	0.0%	15,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.0%</b>
<b>UTILITIES</b>					
505010 Propulsion Power	-	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>					
506011 Insurance - Property	-	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>					
507051 Fuel Tax	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509121 Employee Training	4,500	3,600	3,600	3,600	-20.0%	-	3,600	0.0%	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509123 Travel	6,500	5,200	5,200	5,200	-20.0%	-	5,200	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>11,000</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	<b>-20.0%</b>		<b>8,800</b>		<b>8,800</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>-</b>		<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>927,447</b>	<b>860,150</b>	<b>860,150</b>	<b>882,434</b>	<b>-7.3%</b>		<b>882,434</b>		<b>882,434</b>	<b>2.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>326,000</b>	<b>236,050</b>	<b>236,050</b>	<b>226,050</b>	<b>-27.6%</b>		<b>226,050</b>		<b>226,050</b>	<b>-4.2%</b>
<b>DEPARTMENT TOTALS</b>	<b>1,253,447</b>	<b>1,096,200</b>	<b>1,096,200</b>	<b>1,108,484</b>	<b>-12.5%</b>		<b>1,108,484</b>		<b>1,108,484</b>	<b>1.1%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

District General Counsel - 1700

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE		
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY22	BUDG FY23
<b>LABOR</b>											
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
501021 Other Salaries	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
501023 Other OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502021 Retirement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502031 Medical Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502041 Dental Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502045 Vision Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502051 Life Ins/AD&D	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502061 Long Term Disability Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502081 Worker's Comp Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502101 Holiday Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502103 Floating Holiday	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502109 Sick Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502111 Annual Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502121 Other Paid Absence	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502251 Phys. Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502253 Driver Lic Renewal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
502999 Other Fringe Benefits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%	
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

District General Counsel - 1700

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011 Accting/Audit Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031 Prof/Technical Fees	6,000	6,000	3,000	3,000	-50.0%	-50.0%	6,000	6,000	100.0%	100.0%
503032 Legislative Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033 Legal Services	400,000	400,000	400,000	400,000	0.0%	0.0%	400,000	400,000	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161 Custodial Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171 Security Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225 Graphic Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>406,000</b>	<b>406,000</b>	<b>403,000</b>	<b>403,000</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>406,000</b>	<b>406,000</b>	<b>0.7%</b>	<b>0.7%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

District General Counsel - 1700

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

District General Counsel - 1700

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509121 Employee Training	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509123 Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>PERSONNEL TOTAL</b>										
	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>NON-PERSONNEL TOTAL</b>										
	406,000	403,000	403,000	406,000	-0.7%	-0.7%	406,000	406,000	0.7%	0.7%
<b>DEPARTMENT TOTALS</b>										
	406,000	403,000	403,000	406,000	-0.7%	-0.7%	406,000	406,000	0.7%	0.7%



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	174,646	186,141	186,141	191,550	6.6%	191,550	191,550	2.9%
501023 Other OT	250	251	251	251	0.4%	251	251	0.0%
<b>Totals</b>	<b>174,896</b>	<b>186,392</b>	<b>186,392</b>	<b>191,801</b>	<b>6.6%</b>	<b>191,801</b>	<b>191,801</b>	<b>2.9%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	3,050	3,282	3,282	3,376	7.6%	3,376	3,376	2.9%
502021 Retirement	68,934	78,497	78,497	83,158	13.9%	83,158	83,158	5.9%
502031 Medical Ins	27,066	20,074	20,074	21,198	-25.8%	21,198	21,198	5.6%
502041 Dental Ins	2,723	2,737	2,737	2,777	0.5%	2,777	2,777	1.5%
502045 Vision Ins	556	548	548	573	-1.5%	573	573	4.5%
502051 Life Ins/AD&D	338	338	338	348	0.0%	348	348	3.0%
502060 State Disability Ins (SDI)	2,167	2,401	2,401	2,525	10.8%	2,525	2,525	5.1%
502061 Long Term Disability Ins	1,371	1,446	1,446	1,404	5.5%	1,404	1,404	-2.9%
502071 State Unemployment Ins (SUI)	252	267	267	284	6.1%	284	284	6.1%
502081 Worker's Comp Ins	5,883	6,064	6,064	6,246	3.1%	6,246	6,246	3.0%
502101 Holiday Pay	6,465	6,809	6,809	7,000	5.3%	7,000	7,000	2.8%
502103 Floating Holiday	4,900	5,274	5,274	5,537	7.6%	5,537	5,537	5.0%
502109 Sick Leave	9,697	10,213	10,213	10,500	5.3%	10,500	10,500	2.8%
502111 Annual Leave	12,878	16,053	16,053	16,316	24.7%	16,316	16,316	1.6%
502121 Other Paid Absence	1,515	1,596	1,596	1,641	5.3%	1,641	1,641	2.8%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,004	6,006	6,006	2,007	0.0%	2,007	2,007	-66.6%
<b>Totals</b>	<b>153,799</b>	<b>161,605</b>	<b>161,605</b>	<b>164,889</b>	<b>5.1%</b>	<b>164,889</b>	<b>164,889</b>	<b>2.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	30,200	30,200	30,200	30,200	0.0%	0.0%	30,200	30,200	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	593,789	593,789	593,789	593,789	0.0%	0.0%	605,665	605,665	2.0%	2.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>623,989</b>	<b>623,989</b>	<b>623,989</b>	<b>623,989</b>	<b>0.0%</b>	<b>0.0%</b>	<b>635,865</b>	<b>635,865</b>	<b>1.9%</b>	<b>1.9%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504215 Printing	5,000	3,000	3,000	3,000	-40.0%	-40.0%	3,000	3,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504315 Safety Supplies	3,500	2,700	2,700	2,700	-22.9%	-22.9%	2,700	2,700	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504511 Small Tools	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>8,500</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>-32.9%</b>	<b>-32.9%</b>	<b>5,700</b>	<b>5,700</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	150,000	150,000	150,000	150,000	0.0%	0.0%	150,000	150,000	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>150,000</b>	<b>150,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>										
507051 Fuel Tax	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY23
MISC EXPENSE										
509011 Dues/Subscriptions	400	400	400	400	0.0%	0.0%	400	400	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	3,000	3,000	3,000	3,000	0.0%	0.0%	3,000	3,000	0.0%	0.0%
509121 Employee Training	7,200	5,760	5,760	5,760	-20.0%	-20.0%	5,760	5,760	0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509123 Travel	8,920	6,896	6,896	6,896	-22.7%	-22.7%	6,896	6,896	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>19,520</b>	<b>16,056</b>	<b>16,056</b>	<b>16,056</b>	<b>-17.7%</b>	<b>-17.7%</b>	<b>16,056</b>	<b>16,056</b>	<b>0.0%</b>	<b>0.0%</b>
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
PERSONNEL TOTAL	328,695	347,996	347,996	356,690	5.9%	5.9%	356,690	356,690	2.5%	2.5%
NON-PERSONNEL TOTAL	802,009	795,745	795,745	807,621	-0.8%	-0.8%	807,621	807,621	1.5%	1.5%
DEPARTMENT TOTALS	<u>1,130,704</u>	<u>1,143,741</u>	<u>1,143,741</u>	<u>1,164,311</u>	<u>1.2%</u>	<u>1.2%</u>	<u>1,164,311</u>	<u>1,164,311</u>	<u>1.8%</u>	<u>1.8%</u>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Purchasing - 1900

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%	0.0%
501021 Other Salaries	413,073	419,967	419,967	440,529	1.7%	440,529	1.7%	4.9%
501023 Other OT	1,812	1,865	1,865	1,865	2.9%	1,865	2.9%	0.0%
<b>Totals</b>	<b>414,886</b>	<b>421,832</b>	<b>421,832</b>	<b>442,394</b>	<b>1.7%</b>	<b>442,394</b>	<b>1.7%</b>	<b>4.9%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	7,379	7,544	7,544	7,930	2.2%	7,930	2.2%	5.1%
502021 Retirement	166,381	179,993	179,993	194,898	8.2%	194,898	8.2%	8.3%
502031 Medical Ins	205,194	145,548	145,548	153,699	-29.1%	153,699	-29.1%	5.6%
502041 Dental Ins	6,398	7,155	7,155	7,260	11.8%	7,260	11.8%	1.5%
502045 Vision Ins	1,947	1,918	1,918	2,005	-1.5%	2,005	-1.5%	4.5%
502051 Life Ins/AD&D	924	924	924	951	0.0%	951	0.0%	3.0%
502060 State Disability Ins (SDI)	5,242	5,520	5,520	5,976	5.3%	5,976	5.3%	8.3%
502061 Long Term Disability Ins	3,500	3,622	3,622	3,638	3.5%	3,638	3.5%	0.4%
502071 State Unemployment Ins (SUI)	882	936	936	993	6.1%	993	6.1%	6.1%
502081 Worker's Comp Ins	26,493	24,256	24,256	24,983	-8.4%	24,983	-8.4%	3.0%
502101 Holiday Pay	15,603	15,828	15,828	16,634	1.4%	16,634	1.4%	5.1%
502103 Floating Holiday	4,097	4,411	4,411	4,845	7.6%	4,845	7.6%	9.9%
502109 Sick Leave	23,405	23,742	23,742	24,951	1.4%	24,951	1.4%	5.1%
502111 Annual Leave	47,268	50,758	50,758	54,159	7.4%	54,159	7.4%	6.7%
502121 Other Paid Absence	3,657	3,710	3,710	3,899	1.4%	3,899	1.4%	5.1%
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%	0.0%
502999 Other Fringe Benefits	2,139	2,145	2,145	2,151	0.3%	2,151	0.3%	0.3%
<b>Totals</b>	<b>520,510</b>	<b>478,007</b>	<b>478,007</b>	<b>508,972</b>	<b>-8.2%</b>	<b>508,972</b>	<b>-8.2%</b>	<b>6.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Purchasing - 1900

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	2,000	2,000	2,000	2,000	0.0%	0.0%	2,000	2,000	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	1,200	1,200	1,200	1,200	0.0%	0.0%	1,200	1,200	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3,200</b>	<b>3,200</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Purchasing - 1900

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	100	100	0.0%	0.0%	100	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	200	200	0.0%	0.0%	200	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,500	0.0%	0.0%	1,500	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>1,800</b>	<b>1,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1,800</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Purchasing - 1900

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	500	330	330	330	-34.0%		0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%		0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%		0.0%	0.0%
509121 Employee Training	2,500	2,000	2,000	2,000	-20.0%		0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%		0.0%	0.0%
509123 Travel	6,530	5,224	5,224	5,224	-20.0%		0.0%	0.0%
509125 Local Meeting Expense	250	250	250	250	0.0%		0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%		0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%		0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%		0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%		0.0%	0.0%
<b>Totals</b>	<b>9,780</b>	<b>7,804</b>	<b>7,804</b>	<b>7,804</b>	<b>-20.2%</b>		<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>								
511102 Interest Expense	-	-	-	-	0.0%		0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	-	-	-	-	0.0%		0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%		0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>		<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>935,395</b>	<b>899,839</b>	<b>899,839</b>	<b>951,366</b>	<b>-3.8%</b>		<b>5.7%</b>	<b>5.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>14,780</b>	<b>12,804</b>	<b>12,804</b>	<b>12,804</b>	<b>-13.4%</b>		<b>0.0%</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>950,175</b>	<b>912,643</b>	<b>912,643</b>	<b>964,170</b>	<b>-4.0%</b>		<b>5.6%</b>	<b>5.6%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

**Facilities Maintenance - 2200**

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	863,640	904,308	904,308	918,652	4.7%	918,652	918,652	1.6%
501023 Other OT	103,637	103,637	103,637	103,637	0.0%	103,637	103,637	0.0%
<b>Totals</b>	<b>967,277</b>	<b>1,007,945</b>	<b>1,007,945</b>	<b>1,022,289</b>	<b>4.2%</b>	<b>1,022,289</b>	<b>1,022,289</b>	<b>1.4%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	16,872	17,568	17,568	17,993	4.1%	17,993	17,993	2.4%
502021 Retirement	347,769	384,691	384,691	406,694	10.6%	406,694	406,694	5.7%
502031 Medical Ins	436,157	459,824	459,824	485,574	5.4%	485,574	485,574	5.6%
502041 Dental Ins	22,570	24,577	24,577	24,940	8.9%	24,940	24,940	1.5%
502045 Vision Ins	5,006	4,933	4,933	5,156	-1.5%	5,156	5,156	4.5%
502051 Life Ins/AD&D	2,213	2,213	2,213	2,279	0.0%	2,279	2,279	3.0%
502060 State Disability Ins (SDI)	11,861	12,676	12,676	13,341	6.9%	13,341	13,341	5.2%
502061 Long Term Disability Ins	7,794	8,156	8,156	8,038	4.6%	8,038	8,038	-1.5%
502071 State Unemployment Ins (SUI)	2,268	2,406	2,406	2,553	6.1%	2,553	2,553	6.1%
502081 Worker's Comp Ins	52,986	54,575	54,575	56,212	3.0%	56,212	56,212	3.0%
502101 Holiday Pay	32,614	33,938	33,938	34,832	4.1%	34,832	34,832	2.6%
502103 Floating Holiday	5,363	5,497	5,497	5,773	2.5%	5,773	5,773	5.0%
502109 Sick Leave	48,921	50,907	50,907	52,248	4.1%	52,248	52,248	2.6%
502111 Annual Leave	101,766	105,376	105,376	117,620	3.5%	117,620	117,620	11.6%
502121 Other Paid Absence	7,644	7,954	7,954	8,164	4.1%	8,164	8,164	2.6%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,436	2,451	2,451	2,466	0.6%	2,466	2,466	0.6%
<b>Totals</b>	<b>1,104,238</b>	<b>1,177,742</b>	<b>1,177,742</b>	<b>1,243,882</b>	<b>6.7%</b>	<b>1,243,882</b>	<b>1,243,882</b>	<b>5.6%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

**Facilities Maintenance - 2200**

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY22
<b>SERVICES</b>										
503011 Accting/Audit Fees	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	30,000	45,600	45,600	45,600	52.0%	45,600	45,600	45,600	0.0%	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	8,000	8,300	8,300	8,300	3.8%	8,300	8,300	8,300	0.0%	0.0%
503162 Uniforms/Laundry	2,500	2,500	2,500	2,500	0.0%	2,500	2,500	2,500	0.0%	0.0%
503171 Security Services	14,000	17,600	17,600	17,600	25.7%	17,600	17,600	17,600	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	73,000	83,000	83,000	83,000	13.7%	83,000	83,000	83,000	0.0%	0.0%
503352 Repair - Equipment	330,000	341,100	341,100	341,100	3.4%	341,100	341,100	341,100	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	63,000	58,000	58,000	58,000	-7.9%	58,000	58,000	58,000	0.0%	0.0%
<b>Totals</b>	<b>520,500</b>	<b>556,100</b>	<b>556,100</b>	<b>556,100</b>	<b>6.8%</b>	<b>556,100</b>	<b>556,100</b>	<b>556,100</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	6,000	3,000	3,000	3,000	-50.0%	3,000	3,000	3,000	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-50.0%</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

**Facilities Maintenance - 2200**

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504215 Printing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	2,000	2,000	2,000	2,000	0.0%	0.0%	2,000	2,000	0.0%	0.0%
504315 Safety Supplies	7,000	5,500	5,500	5,500	-21.4%	-21.4%	5,500	5,500	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	50,000	50,000	50,000	50,000	0.0%	0.0%	50,000	50,000	0.0%	0.0%
504409 Repair/Maint Supplies	120,000	120,000	120,000	120,000	0.0%	0.0%	120,000	120,000	0.0%	0.0%
504417 Tenant Repairs	10,000	10,000	10,000	10,000	0.0%	0.0%	10,000	10,000	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504511 Small Tools	5,000	6,923	6,923	6,923	38.5%	38.5%	6,923	6,923	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>194,000</b>	<b>194,423</b>	<b>194,423</b>	<b>194,423</b>	<b>0.2%</b>	<b>0.2%</b>	<b>194,423</b>	<b>194,423</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505011 Gas & Electric	300,000	325,000	325,000	325,000	8.3%	8.3%	325,000	325,000	0.0%	0.0%
505021 Water & Garbage	180,000	180,000	180,000	180,000	0.0%	0.0%	180,000	180,000	0.0%	0.0%
505031 Telecommunications	113,000	100,000	100,000	100,000	-11.5%	-11.5%	100,000	100,000	0.0%	0.0%
<b>Totals</b>	<b>593,000</b>	<b>605,000</b>	<b>605,000</b>	<b>605,000</b>	<b>2.0%</b>	<b>2.0%</b>	<b>605,000</b>	<b>605,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>										
507051 Fuel Tax	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	14,000	15,100	15,100	15,100	7.9%	7.9%	15,100	15,100	0.0%	0.0%
507999 Other Taxes	21,000	10,000	10,000	10,000	-52.4%	-52.4%	10,000	10,000	0.0%	0.0%
<b>Totals</b>	<b>35,000</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>	<b>-28.3%</b>	<b>-28.3%</b>	<b>25,100</b>	<b>25,100</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Facilities Maintenance - 2200

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	8,000	6,400	-20.0%	-20.0%	6,400	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	7,000	3,200	-54.3%	-54.3%	3,200	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>15,000</b>	<b>9,600</b>	<b>-36.0%</b>	<b>-36.0%</b>	<b>9,600</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	5,000	-	-100.0%	-100.0%	-	0.0%	0.0%
512061 Equipment Rental	2,000	7,000	250.0%	250.0%	7,000	0.0%	0.0%
<b>Totals</b>	<b>7,000</b>	<b>7,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>7,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>2,071,515</b>	<b>2,185,687</b>	<b>5.5%</b>	<b>5.5%</b>	<b>2,266,171</b>	<b>3.7%</b>	<b>3.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>1,370,500</b>	<b>1,400,223</b>	<b>2.2%</b>	<b>2.2%</b>	<b>1,400,223</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>3,442,015</b>	<b>3,585,910</b>	<b>4.2%</b>	<b>4.2%</b>	<b>3,666,394</b>	<b>2.2%</b>	<b>2.2%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Paratransit - 3100

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	1,244,898	1,269,871	1,269,871	1,289,466	2.0%	1,289,466	1.5%	1,289,466
501013 Bus Operator OT	250,000	260,109	260,109	260,109	4.0%	260,109	0.0%	260,109
501021 Other Salaries	672,896	675,140	675,140	676,986	0.3%	676,986	0.3%	676,986
501023 Other OT	46,184	47,817	47,817	47,817	3.5%	47,817	0.0%	47,817
<b>Totals</b>	<b>2,213,978</b>	<b>2,252,937</b>	<b>2,252,937</b>	<b>2,274,379</b>	<b>1.8%</b>	<b>2,274,379</b>	<b>1.0%</b>	<b>2,274,379</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	38,001	38,536	38,536	39,134	1.4%	39,134	1.6%	39,134
502021 Retirement	762,683	815,823	815,823	855,002	7.0%	855,002	4.8%	855,002
502031 Medical Ins	911,664	1,041,315	1,041,315	1,069,144	14.2%	1,069,144	2.7%	1,069,144
502041 Dental Ins	39,782	45,101	45,101	45,768	13.4%	45,768	1.5%	45,768
502045 Vision Ins	11,680	11,510	11,510	12,031	-1.5%	12,031	4.5%	12,031
502051 Life Ins/AD&D	5,025	5,025	5,025	5,175	0.0%	5,175	3.0%	5,175
502060 State Disability Ins (SDI)	26,962	28,111	28,111	29,447	4.3%	29,447	4.8%	29,447
502061 Long Term Disability Ins	15,336	15,978	15,978	15,796	4.2%	15,796	-1.1%	15,796
502071 State Unemployment Ins (SUI)	5,292	5,614	5,614	5,956	6.1%	5,956	6.1%	5,956
502081 Worker's Comp Ins	126,576	127,342	127,342	131,162	0.6%	131,162	3.0%	131,162
502101 Holiday Pay	70,750	71,340	71,340	72,609	0.8%	72,609	1.8%	72,609
502103 Floating Holiday	5,208	5,338	5,338	5,338	2.5%	5,338	0.0%	5,338
502109 Sick Leave	110,003	110,946	110,946	112,923	0.9%	112,923	1.8%	112,923
502111 Annual Leave	204,209	200,364	200,364	216,605	-1.9%	216,605	8.1%	216,605
502121 Other Paid Absence	16,582	16,720	16,720	17,018	0.8%	17,018	1.8%	17,018
502251 Phys. Exams	3,183	2,100	2,100	2,700	-34.0%	2,700	28.6%	2,700
502253 Driver Lic Renewal	1,061	640	640	350	-39.7%	350	-45.3%	350
502999 Other Fringe Benefits	3,084	3,118	3,118	3,153	1.1%	3,153	1.1%	3,153
<b>Totals</b>	<b>2,357,081</b>	<b>2,544,922</b>	<b>2,544,922</b>	<b>2,639,312</b>	<b>8.0%</b>	<b>2,639,312</b>	<b>3.7%</b>	<b>2,639,312</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Paratransit - 3100

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>SERVICES</b>					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	2,000	2,000	0.0%	2,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%
503161 Custodial Services	1,000	1,000	0.0%	1,000	0.0%
503162 Uniforms/Laundry	2,200	2,200	0.0%	2,200	0.0%
503171 Security Services	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	3,000	3,000	0.0%	3,000	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>8,200</b>	<b>8,200</b>	<b>0.0%</b>	<b>8,200</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Paratransit - 3100

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>						
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%
504211 Postage & Mailing	2,000	2,000	0.0%	0.0%	2,000	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%
504215 Printing	3,700	3,700	0.0%	0.0%	3,700	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%
504311 Office Supplies	2,500	2,500	0.0%	0.0%	2,500	0.0%
504315 Safety Supplies	120	120	0.0%	0.0%	120	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%
504317 Cleaning Supplies	600	600	0.0%	0.0%	600	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>8,920</b>	<b>8,920</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8,920</b>	<b>0.0%</b>
<b>UTILITIES</b>						
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%
505011 Gas & Electric	12,000	12,000	0.0%	0.0%	12,000	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%
505031 Telecommunications	5,000	13,000	160.0%	160.0%	13,000	0.0%
<b>Totals</b>	<b>17,000</b>	<b>25,000</b>	<b>47.1%</b>	<b>47.1%</b>	<b>25,000</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>						
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%
506015 Insurance - PL/PD	135,137	158,335	17.2%	17.2%	158,335	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>135,137</b>	<b>158,335</b>	<b>17.2%</b>	<b>17.2%</b>	<b>158,335</b>	<b>0.0%</b>
<b>TAXES</b>						
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Paratransit - 3100

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>MISC EXPENSE</b>						
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%
509101 Employee Incentive Program	300	300	0.0%	0.0%	300	0.0%
509121 Employee Training	2,700	2,160	-20.0%	0.0%	2,160	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%
509123 Travel	3,000	2,400	-20.0%	0.0%	2,400	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>6,000</b>	<b>4,860</b>	<b>-19.0%</b>	<b>0.0%</b>	<b>4,860</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>						
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>						
512011 Facility Lease	182,970	237,778	30.0%	0.0%	241,960	1.8%
512061 Equipment Rental	1,500	1,500	0.0%	0.0%	1,500	0.0%
<b>Totals</b>	<b>184,470</b>	<b>239,278</b>	<b>29.7%</b>	<b>0.0%</b>	<b>243,460</b>	<b>1.7%</b>
<b>PERSONNEL TOTAL</b>	<b>4,571,060</b>	<b>4,797,859</b>	<b>5.0%</b>	<b>0.0%</b>	<b>4,913,690</b>	<b>2.4%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>359,727</b>	<b>444,593</b>	<b>23.6%</b>	<b>0.0%</b>	<b>448,775</b>	<b>0.9%</b>
<b>DEPARTMENT TOTALS</b>	<b>4,930,786</b>	<b>5,242,452</b>	<b>6.3%</b>	<b>0.0%</b>	<b>5,362,465</b>	<b>2.3%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Operations - 3200

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	-	-	-	-	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%	0.0%
501021 Other Salaries	1,221,116	1,183,206	1,183,206	1,203,028	-3.1%	1,203,028	1.7%	1.7%
501023 Other OT	132,498	137,356	137,356	137,356	3.7%	137,356	0.0%	0.0%
<b>Totals</b>	<b>1,353,614</b>	<b>1,320,562</b>	<b>1,320,562</b>	<b>1,340,384</b>	<b>-2.4%</b>	<b>1,340,384</b>	<b>1.5%</b>	<b>1.5%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	23,803	23,237	23,237	23,802	-2.4%	23,802	2.4%	2.4%
502021 Retirement	495,123	508,725	508,725	537,887	2.7%	537,887	5.7%	5.7%
502031 Medical Ins	437,082	469,158	469,158	495,430	7.3%	495,430	5.6%	5.6%
502041 Dental Ins	25,062	23,738	23,738	24,088	-5.3%	24,088	1.5%	1.5%
502045 Vision Ins	5,006	4,659	4,659	4,870	-6.9%	4,870	4.5%	4.5%
502051 Life Ins/AD&D	2,316	2,095	2,095	2,158	-9.5%	2,158	3.0%	3.0%
502060 State Disability Ins (SDI)	16,837	16,868	16,868	17,844	0.2%	17,844	5.8%	5.8%
502061 Long Term Disability Ins	8,989	8,659	8,659	8,424	-3.7%	8,424	-2.7%	-2.7%
502071 State Unemployment Ins (SUI)	2,268	2,272	2,272	2,411	0.2%	2,411	6.1%	6.1%
502081 Worker's Comp Ins	52,986	54,575	54,575	56,212	3.0%	56,212	3.0%	3.0%
502101 Holiday Pay	46,036	44,502	44,502	45,700	-3.3%	45,700	2.7%	2.7%
502103 Floating Holiday	8,430	5,338	5,338	5,338	-36.7%	5,338	0.0%	0.0%
502109 Sick Leave	69,054	66,754	66,754	68,551	-3.3%	68,551	2.7%	2.7%
502111 Annual Leave	153,636	154,991	154,991	170,830	0.9%	170,830	10.2%	10.2%
502121 Other Paid Absence	10,790	10,430	10,430	10,711	-3.3%	10,711	2.7%	2.7%
502251 Phys. Exams	700	450	450	600	-35.7%	600	33.3%	33.3%
502253 Driver Lic Renewal	200	200	200	150	0.0%	150	-25.0%	-25.0%
502999 Other Fringe Benefits	8,386	2,423	2,423	2,437	-71.1%	2,437	0.6%	0.6%
<b>Totals</b>	<b>1,366,702</b>	<b>1,399,073</b>	<b>1,399,073</b>	<b>1,477,444</b>	<b>2.4%</b>	<b>1,477,444</b>	<b>5.6%</b>	<b>5.6%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Operations - 3200

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	BUDG FY23
<b>SERVICES</b>										
503011 Acctg/Audit Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031 Prof/Technical Fees	15,000	15,000	15,000	15,000	0.0%	0.0%	15,000	15,000	0.0%	0.0%
503032 Legislative Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033 Legal Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041 Temp Help	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161 Custodial Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162 Uniforms/Laundry	600	1,000	1,000	1,000	66.7%	66.7%	1,000	1,000	0.0%	0.0%
503171 Security Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222 Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225 Graphic Services	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	2,000	2,300	2,300	2,300	15.0%	15.0%	2,300	2,300	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>17,600</b>	<b>18,300</b>	<b>18,300</b>	<b>18,300</b>	<b>4.0%</b>	<b>4.0%</b>	<b>18,300</b>	<b>18,300</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Operations - 3200

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	220	220	0.0%	0.0%	250	13.6%	13.6%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	5,000	5,000	0.0%	0.0%	5,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	8,000	8,000	0.0%	0.0%	8,000	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>13,220</b>	<b>13,220</b>	<b>0.0%</b>	<b>0.0%</b>	<b>13,250</b>	<b>0.2%</b>	<b>0.2%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	14,000	14,482	3.4%	3.4%	14,656	1.2%	1.2%
<b>Totals</b>	<b>14,000</b>	<b>14,482</b>	<b>3.4%</b>	<b>3.4%</b>	<b>14,656</b>	<b>1.2%</b>	<b>1.2%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Operations - 3200

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	6,000	7,200	20.0%	20.0%	7,200	20.0%	20.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	12,000	7,200	-40.0%	-40.0%	7,200	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>18,000</b>	<b>14,400</b>	<b>-20.0%</b>	<b>-20.0%</b>	<b>14,400</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	27,000	28,000	3.7%	3.7%	29,000	3.6%	3.6%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>27,000</b>	<b>28,000</b>	<b>3.7%</b>	<b>3.7%</b>	<b>29,000</b>	<b>3.6%</b>	<b>3.6%</b>
<b>PERSONNEL TOTAL</b>	<b>2,720,316</b>	<b>2,719,635</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2,817,828</b>	<b>3.6%</b>	<b>3.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>89,820</b>	<b>88,402</b>	<b>-1.6%</b>	<b>-1.6%</b>	<b>89,606</b>	<b>1.4%</b>	<b>1.4%</b>
<b>DEPARTMENT TOTALS</b>	<b>2,810,136</b>	<b>2,808,037</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b>2,907,434</b>	<b>3.5%</b>	<b>3.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Bus Operators - 3300

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>LABOR</b>								
501011 Bus Operator Pay	8,511,309	8,588,784	8,588,784	8,691,922	0.9%	0.9%	1.2%	1.2%
501013 Bus Operator OT	750,000	300,000	300,000	300,000	-60.0%	-60.0%	0.0%	0.0%
501021 Other Salaries	-	-	-	-	0.0%	0.0%	0.0%	0.0%
501023 Other OT	-	-	-	-	0.0%	0.0%	0.0%	0.0%
<b>Totals</b>	<b>9,261,309</b>	<b>8,888,784</b>	<b>8,888,784</b>	<b>8,991,922</b>	<b>-4.0%</b>	<b>-4.0%</b>	<b>1.2%</b>	<b>1.2%</b>
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	160,393	154,307	154,307	157,430	-3.8%	-3.8%	2.0%	2.0%
502021 Retirement	3,383,243	3,590,695	3,590,695	3,775,279	6.1%	6.1%	5.1%	5.1%
502031 Medical Ins	3,634,156	3,983,384	3,983,384	4,206,453	9.6%	9.6%	5.6%	5.6%
502041 Dental Ins	179,074	190,948	190,948	193,770	6.6%	6.6%	1.5%	1.5%
502045 Vision Ins	42,271	41,656	41,656	43,539	-1.5%	-1.5%	4.5%	4.5%
502051 Life Ins/AD&D	17,810	17,810	17,810	18,345	0.0%	0.0%	3.0%	3.0%
502060 State Disability Ins (SDI)	113,935	112,900	112,900	118,640	-0.9%	-0.9%	5.1%	5.1%
502061 Long Term Disability Ins	69,744	71,418	71,418	70,111	2.4%	2.4%	-1.8%	-1.8%
502071 State Unemployment Ins (SUI)	19,152	20,318	20,318	21,556	6.1%	6.1%	6.1%	6.1%
502081 Worker's Comp Ins	444,490	460,856	460,856	474,682	3.7%	3.7%	3.0%	3.0%
502101 Holiday Pay	314,465	315,290	315,290	321,917	0.3%	0.3%	2.1%	2.1%
502103 Floating Holiday	-	-	-	-	0.0%	0.0%	0.0%	0.0%
502109 Sick Leave	491,351	492,640	492,640	502,996	0.3%	0.3%	2.1%	2.1%
502111 Annual Leave	920,794	871,255	871,255	964,984	-5.4%	-5.4%	10.8%	10.8%
502121 Other Paid Absence	73,703	73,896	73,896	75,449	0.3%	0.3%	2.1%	2.1%
502251 Phys. Exams	5,700	11,850	11,850	9,000	107.9%	107.9%	-24.1%	-24.1%
502253 Driver Lic Renewal	1,500	1,570	1,570	1,400	4.7%	4.7%	-10.8%	-10.8%
502999 Other Fringe Benefits	8,104	24,227	24,227	4,354	199.0%	199.0%	-82.0%	-82.0%
<b>Totals</b>	<b>9,879,884</b>	<b>10,435,020</b>	<b>10,435,020</b>	<b>10,959,906</b>	<b>5.6%</b>	<b>5.6%</b>	<b>5.0%</b>	<b>5.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Bus Operators - 3300

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	2,000	2,000	2,000	2,000	0.0%	0.0%	2,000	2,000	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Bus Operators - 3300

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Bus Operators - 3300

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	3,000	3,000	3,000	3,000	0.0%	0.0%	3,000	3,000	0.0%	0.0%
509121 Employee Training	2,000	2,000	1,600	1,600	-20.0%	-20.0%	1,600	1,600	0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509123 Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>5,000</b>	<b>5,000</b>	<b>4,600</b>	<b>4,600</b>	<b>-8.0%</b>	<b>-8.0%</b>	<b>4,600</b>	<b>4,600</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>19,141,193</b>	<b>19,141,193</b>	<b>19,323,803</b>	<b>19,323,803</b>	<b>1.0%</b>	<b>1.0%</b>	<b>19,951,828</b>	<b>19,951,828</b>	<b>3.3%</b>	<b>3.3%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>7,000</b>	<b>7,000</b>	<b>6,600</b>	<b>6,600</b>	<b>-5.7%</b>	<b>-5.7%</b>	<b>6,600</b>	<b>6,600</b>	<b>0.0%</b>	<b>0.0%</b>
<b>DEPARTMENT TOTALS</b>	<b>19,148,193</b>	<b>19,148,193</b>	<b>19,330,403</b>	<b>19,330,403</b>	<b>1.0%</b>	<b>1.0%</b>	<b>19,958,428</b>	<b>19,958,428</b>	<b>3.2%</b>	<b>3.2%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Fleet Maintenance - 4100

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDGET FY23	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23
<b>LABOR</b>										
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501021 Other Salaries	2,163,016	2,080,282	2,080,282	2,104,224	-3.8%	3.0%	2,104,224	2,21,411	1.2%	1.2%
501023 Other OT	215,006	221,411	221,411	221,411	3.0%	0.0%	221,411	221,411	0.0%	0.0%
<b>Totals</b>	<b>2,378,022</b>	<b>2,301,693</b>	<b>2,301,693</b>	<b>2,325,635</b>	<b>-3.2%</b>	<b>-3.2%</b>	<b>2,325,635</b>	<b>2,325,635</b>	<b>1.0%</b>	<b>1.0%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	41,728	40,382	40,382	41,131	-3.2%	-3.2%	41,131	41,131	1.9%	1.9%
502021 Retirement	874,639	890,059	890,059	935,188	1.8%	6.2%	935,188	935,188	5.1%	5.1%
502031 Medical Ins	821,277	871,903	871,903	920,729	6.2%	6.2%	920,729	920,729	5.6%	5.6%
502041 Dental Ins	48,026	44,081	44,081	44,732	-8.2%	-4.1%	44,732	44,732	1.5%	1.5%
502045 Vision Ins	10,290	9,866	9,866	10,312	-4.1%	-5.1%	10,312	10,312	4.5%	4.5%
502051 Life Ins/AD&D	4,556	4,322	4,322	4,451	-5.1%	-0.6%	4,451	4,451	3.0%	3.0%
502060 State Disability Ins (SDI)	29,359	29,178	29,178	30,662	-0.6%	-2.5%	30,662	30,662	5.1%	5.1%
502061 Long Term Disability Ins	17,542	17,097	17,097	16,701	-2.5%	0.5%	16,701	16,701	-2.3%	-2.3%
502071 State Unemployment Ins (SUI)	4,788	4,812	4,812	5,105	0.5%	3.0%	5,105	5,105	6.1%	6.1%
502081 Worker's Comp Ins	111,861	115,214	115,214	118,670	3.0%	-4.0%	118,670	118,670	3.0%	3.0%
502101 Holiday Pay	82,024	78,705	78,705	80,294	-4.0%	2.5%	80,294	80,294	2.0%	2.0%
502103 Floating Holiday	6,022	6,173	6,173	6,173	2.5%	-4.0%	6,173	6,173	0.0%	0.0%
502109 Sick Leave	123,036	118,058	118,058	120,442	-4.0%	-3.9%	120,442	120,442	2.0%	2.0%
502111 Annual Leave	272,448	261,868	261,868	285,228	-3.9%	-4.0%	285,228	285,228	8.9%	8.9%
502121 Other Paid Absence	19,224	18,447	18,447	18,819	-4.0%	0.0%	18,819	18,819	2.0%	2.0%
502251 Phys. Exams	1,500	1,500	1,500	1,500	0.0%	0.0%	1,500	1,500	0.0%	0.0%
502253 Driver Lic Renewal	250	250	250	250	0.0%	0.0%	250	250	0.0%	0.0%
502999 Other Fringe Benefits	10,976	10,951	10,951	2,981	-0.2%	1.7%	2,981	2,981	-72.8%	-72.8%
<b>Totals</b>	<b>2,479,546</b>	<b>2,522,865</b>	<b>2,522,865</b>	<b>2,643,370</b>	<b>1.7%</b>	<b>1.7%</b>	<b>2,643,370</b>	<b>2,643,370</b>	<b>4.8%</b>	<b>4.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Fleet Maintenance - 4100

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	-	-	8,000	8,000	100.0%	100.0%	8,000	8,000	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	15,000	15,000	20,000	20,000	33.3%	33.3%	20,000	20,000	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	32,500	32,500	31,572	31,572	-2.9%	-2.9%	32,080	32,080	1.6%	1.6%
503353	450,000	450,000	450,000	450,000	0.0%	0.0%	458,244	458,244	1.8%	1.8%
503354	20,000	20,000	20,000	20,000	0.0%	0.0%	20,000	20,000	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>517,500</b>	<b>517,500</b>	<b>529,572</b>	<b>529,572</b>	<b>2.3%</b>	<b>2.3%</b>	<b>538,324</b>	<b>538,324</b>	<b>1.7%</b>	<b>1.7%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	70,000	70,000	70,400	70,400	0.6%	0.6%	70,400	70,400	0.0%	0.0%
504012	1,600,000	1,600,000	1,600,134	1,600,134	0.0%	0.0%	1,600,134	1,600,134	0.0%	0.0%
504021	180,000	180,000	211,000	211,000	17.2%	17.2%	211,000	211,000	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	1,000,000	1,000,000	976,000	976,000	-2.4%	-2.4%	976,000	976,000	0.0%	0.0%
<b>Totals</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>2,857,534</b>	<b>2,857,534</b>	<b>0.3%</b>	<b>0.3%</b>	<b>2,857,534</b>	<b>2,857,534</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Fleet Maintenance - 4100

ACCOUNT	Jun-20		Mar-21		% CHANGE		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY23 BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205 Freight Out	8,000	8,240	8,240	8,240	3.0%	8,240	8,240	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,000	1,000	1,000	1,000	0.0%	1,000	1,000	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,800	1,800	1,800	1,800	0.0%	1,800	1,800	0.0%
504315 Safety Supplies	18,000	18,000	18,000	18,000	0.0%	18,000	18,000	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	10,000	10,000	10,000	10,000	0.0%	10,000	10,000	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	50,000	50,000	50,000	50,000	0.0%	50,000	50,000	0.0%
504511 Small Tools	10,000	12,000	12,000	12,000	20.0%	12,000	12,000	0.0%
504515 Employee Tool Replacement	3,000	3,000	3,000	3,000	0.0%	3,000	3,000	0.0%
<b>Totals</b>	<b>101,800</b>	<b>104,040</b>	<b>104,040</b>	<b>104,040</b>	<b>2.2%</b>	<b>104,040</b>	<b>104,040</b>	<b>0.0%</b>
<b>UTILITIES</b>								
505010 Propulsion Power	-	10,000	10,000	10,000	100.0%	10,000	10,000	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	25,000	60,000	60,000	60,000	140.0%	60,000	60,000	0.0%
<b>Totals</b>	<b>25,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>180.0%</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>								
506011 Insurance - Property	-	-	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TAXES</b>								
507051 Fuel Tax	15,000	17,000	17,000	17,000	13.3%	17,000	17,000	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>15,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>13.3%</b>	<b>17,000</b>	<b>17,000</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Fleet Maintenance - 4100

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	8,000	8,000	0.0%	0.0%	8,000	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	20,672	16,000	-22.6%	-22.6%	16,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	15,000	8,000	-46.7%	-46.7%	8,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>43,672</b>	<b>32,000</b>	<b>-26.7%</b>	<b>-26.7%</b>	<b>32,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	1,500	1,500	0.0%	0.0%	1,500	0.0%	0.0%
<b>Totals</b>	<b>1,500</b>	<b>1,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1,500</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>4,857,568</b>	<b>4,824,558</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>4,969,005</b>	<b>3.0%</b>	<b>3.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>3,554,472</b>	<b>3,611,646</b>	<b>1.6%</b>	<b>1.6%</b>	<b>3,620,398</b>	<b>0.2%</b>	<b>0.2%</b>
<b>DEPARTMENT TOTALS</b>	<b>8,412,040</b>	<b>8,436,204</b>	<b>0.3%</b>	<b>0.3%</b>	<b>8,589,403</b>	<b>1.8%</b>	<b>1.8%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

**COBRA Benefits - 9001**

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>LABOR</b>										
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501021 Other Salaries	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501023 Other OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502021 Retirement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502031 Medical Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502041 Dental Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502045 Vision Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502051 Life Ins/AD&D	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502101 Holiday Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502109 Sick Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502111 Annual Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502999 Other Fringe Benefits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

COBRA Benefits - 9001

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

COBRA Benefits - 9001

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504215 Printing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504511 Small Tools	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>UTILITIES</b>										
505010 Propulsion Power	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>TAXES</b>										
507051 Fuel Tax	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

COBRA Benefits - 9001

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23	BUDG FY22 BUDG FY23
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509121 Employee Training	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509123 Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>PERSONNEL TOTAL</b>										
<b>NON-PERSONNEL TOTAL</b>										
<b>DEPARTMENT TOTALS</b>										
-	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Retired Employee Benefits - 9005

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23	% CHANGE
<b>LABOR</b>										
501011 Bus Operator Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501021 Other Salaries	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
501023 Other OT	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>										
	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502021 Retirement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502031 Medical Ins	3,295,521	3,349,239	3,349,239	3,536,797	1.6%	1.6%	3,536,797	3,536,797	5.6%	5.6%
502041 Dental Ins	63,014	51,463	51,463	51,463	-18.3%	-18.3%	51,463	51,463	0.0%	0.0%
502045 Vision Ins	17,539	15,347	15,347	15,807	-12.5%	-12.5%	15,807	15,807	3.0%	3.0%
502051 Life Ins/AD&D	6,532	5,716	5,716	-	-12.5%	-12.5%	-	-	-100.0%	-100.0%
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502101 Holiday Pay	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502109 Sick Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502111 Annual Leave	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
502999 Other Fringe Benefits	1,165	99,002	99,002	104,547	8396.6%	8396.6%	104,547	104,547	5.6%	5.6%
<b>Totals</b>	<b>3,383,772</b>	<b>3,520,768</b>	<b>3,520,768</b>	<b>3,708,614</b>	<b>4.0%</b>	<b>4.0%</b>	<b>3,708,614</b>	<b>3,708,614</b>	<b>5.3%</b>	<b>5.3%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Retired Employee Benefits - 9005

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>SERVICES</b>										
503011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503031	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503032	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503033	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503034	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503041	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503162	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503171	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503221	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503222	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503225	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503351	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503352	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503353	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503354	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
503363	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>										
	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504012	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504021	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504161	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504191	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>										
	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Retired Employee Benefits - 9005

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504214 Promotional Items	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504215 Printing	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504511 Small Tools	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>UTILITIES</b>										
505010 Propulsion Power	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>TAXES</b>										
507051 Fuel Tax	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

Retired Employee Benefits - 9005

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG FY21	BUDG FY22	BUDGET	FY23	BUDG FY22	BUDG FY23
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509121 Employee Training	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509123 Travel	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>	-	-	<b>0.0%</b>	<b>0.0%</b>
<b>INTEREST EXPENSE</b>										
511102 Interest Expense	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>	-	-	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	-	-	-	-	<b>0.0%</b>	<b>0.0%</b>	-	-	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	3,383,772		3,520,768		4.0%	3,708,614			5.3%	
<b>NON-PERSONNEL TOTAL</b>	-		-		0.0%	-			0.0%	
<b>DEPARTMENT TOTALS</b>	<u>3,383,772</u>		<u>3,520,768</u>		<u>4.0%</u>	<u>3,708,614</u>			<u>5.3%</u>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY  
SCCIC - 700**

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>LABOR</b>					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>FRINGE BENEFITS</b>					
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%
502051 Life Ins./AD&D	-	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY  
SCCIC - 700**

ACCOUNT	Jun-20		Mar-21		% CHANGE		Mar-21		% CHANGE	
	BUDGET	FY21	BUDGET	FY22	BUDG	BUDG	BUDGET	FY23	BUDG	BUDG
					FY21	FY22	FY21	FY23	FY21	FY22
<b>SERVICES</b>										
503011	Accting/Audit Fees	250	250	250	0.0%	250	0.0%	250	0.0%	250
503012	Admin/Bank Fees	-	-	-	0.0%	-	0.0%	-	0.0%	-
503031	Prof/Technical Fees	-	-	-	0.0%	-	0.0%	-	0.0%	-
503032	Legislative Services	-	-	-	0.0%	-	0.0%	-	0.0%	-
503033	Legal Services	-	-	-	0.0%	-	0.0%	-	0.0%	-
503034	Pre-Employment Exams	-	-	-	0.0%	-	0.0%	-	0.0%	-
503041	Temp Help	-	-	-	0.0%	-	0.0%	-	0.0%	-
503161	Custodial Services	-	-	-	0.0%	-	0.0%	-	0.0%	-
503162	Uniforms/Laundry	-	-	-	0.0%	-	0.0%	-	0.0%	-
503171	Security Services	-	-	-	0.0%	-	0.0%	-	0.0%	-
503221	Classified/Legal Ads	-	-	-	0.0%	-	0.0%	-	0.0%	-
503222	Legal Ads	-	-	-	0.0%	-	0.0%	-	0.0%	-
503225	Graphic Services	-	-	-	0.0%	-	0.0%	-	0.0%	-
503351	Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%	-	0.0%	-
503352	Repair - Equipment	-	-	-	0.0%	-	0.0%	-	0.0%	-
503353	Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%	-	0.0%	-
503354	Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%	-	0.0%	-
503363	Haz Mat Disposal	-	-	-	0.0%	-	0.0%	-	0.0%	-
<b>Totals</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	Fuels & Lubricants - Non Rev Veh	-	-	-	0.0%	-	0.0%	-	0.0%	-
504012	Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%	-	0.0%	-
504021	Tires & Tubes	-	-	-	0.0%	-	0.0%	-	0.0%	-
504161	Other Mobile Supplies	-	-	-	0.0%	-	0.0%	-	0.0%	-
504191	Rev Vehicle Parts	-	-	-	0.0%	-	0.0%	-	0.0%	-
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

SCCIC - 700

ACCOUNT	Jun-20	Mar-21	% CHANGE		Mar-21	% CHANGE	
	BUDGET FY21	BUDGET FY22	BUDG FY21	BUDG FY22	BUDGET FY23	BUDG FY22	BUDG FY23
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>UTILITIES</b>							
505010 Propulsion Power	-	-	0.0%	0.0%	-	0.0%	0.0%
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>TAXES</b>							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
<b>Totals</b>	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 & FY23 OPERATING BUDGET - PRELIMINARY**

SCCIC - 700

ACCOUNT	Jun-20	Mar-21	% CHANGE	Mar-21	% CHANGE
	BUDGET FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDGET FY23	BUDG FY22 BUDG FY23
<b>PURCHASED TRANS.</b>					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%
<b>MISC EXPENSE</b>					
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%
509121 Employee Training	-	-	0.0%	-	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%
509123 Travel	-	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%
<b>INTEREST EXPENSE</b>					
511102 Interest Expense	-	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%
<b>LEASES &amp; RENTALS</b>					
512011 Facility Lease	-	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%
<b>Totals</b>	-	-	0.0%	-	0.0%
<b>PERSONNEL TOTAL</b>	-	-	0.0%	-	0.0%
<b>NON-PERSONNEL TOTAL</b>	250	250	0.0%	250	0.0%
<b>DEPARTMENT TOTALS</b>	250	250	0.0%	250	0.0%

**6B.76**



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 PRELIMINARY CAPITAL BUDGET  
AS OF MARCH 26, 2021**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
							\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
<b>Construction Related Projects</b>										
1 19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))									\$ 2,231,329	\$ 2,231,329
2 19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC									\$ 3,000,000	\$ 3,000,000
3 19-0003 Pacific Station/Metro Center-Conceptual Design/MOU (5309)	\$ 117,934							\$ 29,483	\$ 147,416	\$ 147,416
Subtotal	\$ 117,934							\$ 29,483	\$ 2,231,329	\$ 5,378,745
<b>IT Projects</b>										
4 19-0004 ERP Consultant (\$50K Consulting) & System									\$ 800,000	\$ 800,000
Subtotal									\$ 800,000	\$ 800,000
<b>Facilities Upgrades &amp; Improvements</b>										
5 19-0006 Maint Yard-Security Hardening/Expanded Parking									\$ 888,328	\$ 888,328
6 19-006a Access Control for Maintenance Facility									\$ 48,228	\$ 48,228
7 19-0010 Bus Stop Improvements (FTA 5339a FY18)	\$ 118,875								\$ 118,875	\$ 118,875
8 19-0011 Gate Control at JKS Bus Entry (FTA 5339a FY18)	\$ 100,000								\$ 100,000	\$ 100,000
9 19-0012 JKS Facility - Bus Wash, Rehab (FTA 5339a FY19)	\$ 100,000								\$ 100,000	\$ 100,000
10 19-0013 JKS Facility - Upper Security Gates									\$ 100,000	\$ 100,000
11 19-0017 138 Golf Club Fire Egress (FTA 5339a FY17 & FY19, Reserves)									\$ 11,531	\$ 11,531
12 19-0016 Paint Exterior-Maint. Facility (FTA 5339a FY18)	\$ 128,659								\$ 7,186	\$ 128,659
13 19-0018 Avring @ Fueling Station A&E only (FTA 5339a FY18 & Reserve)									\$ 20,000	\$ 20,000
14 19-0020 Admin Bldg. Engineering & Renovations	\$ 238,908								\$ 238,908	\$ 238,908
15 19-0018a Avring @ Fueling Station - Construction Phase (FTA 5339a FY2)	\$ 686,442								\$ 1,075,273	\$ 1,761,715
Subtotal	\$ 686,442								\$ 1,075,273	\$ 1,761,715
<b>Revenue Vehicle Purchases, Replacements, &amp; Campaigns</b>										
16 19-0024 Replace Six (6) CNG Buses (PTMISEA)	\$ 4,036,017								\$ 100,000	\$ 4,136,017
17 19-0028 Refurb 4 Buses @ ~ \$254K (FY18 STIP, Measure D)									\$ 171,213	\$ 171,213
18 19-0027 FY18 STIP - AVLJITS (STIP, Measure D)	\$ 635,541								\$ 635,541	\$ 635,541
19 20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D)				\$ 302,000					\$ 303,131	\$ 605,131
20 19-0032 3 New Flyer Repl. Capital Lease - Year 4 of 6 Prim Only - (Measure D) Interest funded in Operating Budget \$32K									\$ 259,182	\$ 259,182
21 19-0033 Paracruz Van Replacement (3) (STBG FY19 via RTC)	\$ 200,000								\$ 52,132	\$ 259,342
22 19-0035 Completion of Cameras on Buses (6 buses)									\$ 7,227	\$ 7,227
23 20-0002 2 35' CNG Buses (FY19 Calltrans Discretionary FTA 5339; Bus Replacement Fund)	\$ 1,088,000								\$ 272,000	\$ 1,360,000
24 20-0003 14 CNG Buses, Lease to Buy; Capital Lease - Year 1 of 6 Prim Only - (Bus Replacement Fund; SGR; Measure D)									\$ 800,000	\$ 1,500,000
Subtotal	\$ 1,288,000	\$ 4,036,017		\$ 635,541	\$ -	\$ 302,000	\$ -	\$ 700,000	\$ 1,957,658	\$ 14,437
										\$ 8,933,653

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 PRELIMINARY CAPITAL BUDGET  
AS OF MARCH 26, 2021**

PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
						\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>									
25 19-0026 FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)			\$ 720,899		\$ 786,000			\$ 655,811	\$ 2,163,710
26 19-0037 Electric Bus (3) + Infra & Proj/Mgmt. (FTA 5339c FY16)	\$ 3,552,987							\$ 1,087,153	\$ 4,640,140
27 19-0038 LCTOP) - Watsonville Circulator DAC (FY15/16)		\$ 357,216		\$ 562,636				\$ 185,051	\$ 1,104,903
28 19-0039 Electric Bus (1) - Watsonville Service (FY17/18 LCTOP)				\$ 860,656				\$ 231,843	\$ 1,092,499
29 19-0041 Completion of JKS Facility-ZEB Yard Charging Infrastructure									\$ 262,500
30 19-0042 ZEB Deployment & Fleet Planning (CTE)									\$ 8,500
31 20-0004 Bus Wrap Electric Buses									\$ 52,000
32 21-0002 Drivers Barriers									\$ 526,060
Subtotal	\$ 3,552,987	\$ 357,216	\$ 720,899	\$ 1,423,292	\$ 786,000			\$ 2,686,918	\$ 9,850,312
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>									
33 19-0043 Replace Custodial Support Vehicle (1) (FTA5339a FY18)	\$ 2,920								\$ 2,920
34 21-0005 Non-Revenue Electric Vehicles (FTA 5339a FY20)	\$ 100,000								\$ 100,000
35 21-0006 Service Truck (FTA 5339a FY20)	\$ 150,000								\$ 150,000
Subtotal	\$ 252,920								\$ 252,920
<b>Fleet &amp; Maint Equipment</b>									
36 19-0045 Floor Scrubber (1) for Maint. Shop (FTA 5339a FY18)	\$ 45,000								\$ 45,000
37 21-0004 Golf Club Part Washers (FTA 5339a FY20)	\$ 80,000								\$ 80,000
Subtotal	\$ 125,000								\$ 125,000
<b>Office Equipment</b>									
Subtotal	\$ -								\$ -
<b>Misc.</b>									
38 19-0048 Misc Capital Contingency-\$800K - 11/15/19 BOD									\$ 191,173
39 19-0048n EOC Equipment									\$ 10,400
40 19-0048j Vapor Compressor replacement (at Fueling Station)									\$ 162,134
41 19-0048m Zoom System for Conference Room									\$ 5,500
42 21-0007 Hardware for Bus Stop Redesign									\$ 70,000
Subtotal	\$ -								\$ 441,207
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 6,023,283</b>	<b>\$ 4,393,233</b>	<b>\$ 1,356,440</b>	<b>\$ 1,423,292</b>	<b>\$ 1,088,000</b>	<b>\$ 29,453</b>	<b>\$ 700,000</b>	<b>\$ 7,644,576</b>	<b>\$ 27,543,552</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY22 PRELIMINARY CAPITAL BUDGET  
AS OF MARCH 26, 2021**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
								RESTRICTED	RESTRICTED		
<b>CAPITAL PROGRAM FUNDING</b>											
<b>Federal Sources of Funds:</b>											
Federal Grants (FTA)	\$ 5,823,283										\$ 5,823,283
Surface Transportation Block Grant (STBG)	\$ 200,000										\$ 200,000
<b>State Sources of Funds:</b>											
PTMISEA (1B)		\$ 4,393,233									\$ 4,393,233
State Transportation Improvement Program (STIP)				\$ 1,356,440							\$ 1,356,440
Low Carbon Transit Operations Program (LCTOP)					\$ 1,423,292						\$ 1,423,292
Local Partnership Program (LPP)						\$ 1,088,000					\$ 1,088,000
State Transit Assistance (STA)-Prior Years							\$ 29,483				\$ 29,483
Transfers from Operating Budget (STA-SB1)											\$ -
STA-SGR (SB1)								\$ 700,000			\$ 700,000
Transfers from Operating Budget (Measure D)									\$ 7,644,576		\$ 7,644,576
<b>Local Sources of Funds:</b>											
Operating and Capital Reserve Fund										\$ 4,885,246	\$ 4,885,246
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 6,023,283</b>	<b>\$ 4,393,233</b>	<b>\$ 1,356,440</b>	<b>\$ 1,423,292</b>	<b>\$ 1,088,000</b>	<b>\$ 29,483</b>	<b>\$ 700,000</b>	<b>\$ 7,644,576</b>	<b>\$ 4,885,246</b>	<b>\$ 27,543,552</b>	
Restricted Funds	\$ 6,023,283	\$ 4,393,233	\$ 1,356,440	\$ 1,423,292	\$ 1,088,000	\$ 29,483	\$ 700,000	\$ 7,644,576	\$ 4,885,246	\$ 22,628,824	
Unrestricted Funds										\$ 4,914,728	
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 6,023,283</b>	<b>\$ 4,393,233</b>	<b>\$ 1,356,440</b>	<b>\$ 1,423,292</b>	<b>\$ 1,088,000</b>	<b>\$ 29,483</b>	<b>\$ 700,000</b>	<b>\$ 7,644,576</b>	<b>\$ 4,885,246</b>	<b>\$ 27,543,552</b>	
NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.											

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# VERBAL PRESENTATION

## COVID-19 UPDATE

Alex Clifford, CEO/General Manager

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