



**DATE:** June 24, 2022  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: ADOPTION OF THE FINAL FY23 AND FY24 BUDGET**

**I. RECOMMENDED ACTION**

**That the Board of Directors approve the adoption of the FY23 and FY24 Operating Budget and FY23 Capital Budget.**

**II. SUMMARY**

- The FY23 and FY24 Operating Budget, and FY23 Capital Budget are presented this month for Board of Directors (Board) and public review. A public hearing has been scheduled for 9:00 am, or as soon thereafter as possible, during the June 24, 2022 board meeting that will be held via Zoom.
- On June 25, 2021, the Board adopted the Final FY22 and FY23 Operating Budget. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2021 FY23 Budget and presents a new FY24 Operating Budget.
- The 5 – Year Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two-year FY23 and FY24 Operating Budget and Forecasts for FY25 to FY27.
- The proposed two-year FY23 and FY24 Operating Budgets – Attachment C total \$60,959,938 and \$60,533,609 respectively.
- In addition, METRO will be transferring:
  - \$2.4M in FY23 and FY24 to the Capital Budget (Bus Replacement Fund)
  - \$2.0M in FY23 and FY24 for the UAL & OPEB liability
  - \$2.0M in FY23 for ERP System
  - \$2.5M in FY23 and \$4.0M in FY24 for Grant matching
  - \$0.2M in FY24 to Operations Sustainability Reserve Replenishment
  - \$0.9M in FY24 to the COVID-19 Recovery Fund
- These results match the total Operating Revenue Budget of \$69,813,238, in FY23 and \$70,146,745 in FY24. This is a Final Budget, which reflects available data regarding revenues and expenses.

- The year over year Operating Budget growth of approximately \$4,345K in expenses in FY23 is detailed in Sections B and C.
- Metro held a Budget Workshop with the Unions on May 5, 2022 to answer questions about the two-year draft FY23 and FY24 Operating Budget and the FY23 Capital Budget and to obtain input from its union partners.
- At its June 10<sup>th</sup> meeting the Finance, Budget, and Audit Standing Committee received this staff recommendations and endorsed forwarding it to the June 24<sup>th</sup> Board meetings for action.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- Board Member Travel, Employee Incentive Programs, Board-Authorized METRO Support Activities, and Memberships (Dues & Subscriptions) budgeted in FY23 and FY24 are presented in Attachments F – I.
- The preliminary Schedule of Reserve Balances is presented in Attachment J.
- The Measure D: 5-Year Program of Projects (FY22/23 – FY26/27), presented in Attachment K, includes funding for preserving and maintaining existing infrastructure and maintaining fixed-route and Paratransit (ParaCruz) services for seniors and people with disabilities. The Santa Cruz County Regional Transportation Commission (RTC) requires this Five-Year Plan to be updated and adopted annually following a public hearing, which in the case of METRO is the public hearing held annually at the June Board meeting for the agency's fiscal year budget.
- The revised salary schedules (Pay Tables) for employees covered by the District's Management Compensation Policy reflecting the proposed 3.5% wage increase for FY23 and the new position in Planning are presented in Attachment L and included in the FY23 & FY24 Budget Packet for Board review and adoption in June 2022.
- Staff recommends that the Finance, Budget, and Audit Standing Committee receive input on the FY23 and FY24 Operating Budgets and FY23 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets, for final adoption on June 24, 2022.

### **III. DISCUSSION/BACKGROUND**

The Board of Directors must adopt the Final FY23 and FY24 Operating Budget and FY23 Capital Budget by June 30, 2022. The FY23 and FY24 Operating Budget and the FY23 Capital Budget are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, or as soon thereafter as possible, during the June 24, 2022 via Zoom.

On June 25, 2021, the Board adopted the Final FY22 and FY23 Operating Budgets. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2021 FY23 Operating Budget and presents a new FY24 Operating Budget.

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The presentation of financials on the Summary page in Attachment C have been reformatted:

**Operating Revenues** are directly associated with ridership and represent the amounts paid by the rider or organizations for use by their employees/students to use transit services. The categories includes passenger-paid fares (Local and Highway 17 Fares) and organization-paid fares (Special transit fares: contracts with the local colleges and Highway 17 partners).

**Operating Expenses** are associated with the operation of the transit agency's goods and services purchased for the operation of the system, such as Labor (Salaries & Wages), Fringe Benefits, Non-Personnel Expenses (Services, Materials and Supplies, Utilities, Insurance, and Other expenses). This provides a quick and easy view of the Farebox Recovery.

**Non-Operating Revenues** represent external sources such as Sales Tax Revenue, Federal/State Grants, and all other forms of income (Advertising, Rental, etc.) that is used to support Metro operations and capital investments.

**Non-Operating Expenses** are for non-recurring, or limited time frame, costs such as those related to COVID for testing and cleaning protocols. Pension UAL costs are the additional costs incurred to cover the shortfall in pension investment returns have now been replaced by the Sales Tax Revenue Bond payments beginning in FY23.

These changes will align Metro's financial reporting more closely to other transportation agencies and allow for an easier comparison of revenues and costs related to ridership and external sources.

#### **A. Operating Revenues**

Operating Revenues, related to ridership, total \$8,363K in FY23 and \$8,535K in FY24. Major Operating Revenue assumptions in the FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

- Passenger Fares – overall increase of \$115K, or 5%, an expected 13% increase in Fixed Route Fares and 10% increase in Paratransit Fares; partially offset by a 13% decline in Highway 17 ridership due to telecommuting.
- Special Transit Fares – overall decrease of \$72K, or 1.2%; primarily due to the 39.5% decline in revenue associated with the GO passes for the City of Santa Cruz, the 22.1% reduction of the contract with Cabrillo College; partially offset by the 1.9% increase of the contract with UCSC.

Moderate increases of ~2% overall for Operating Revenue sources are budgeted in FY24.

## **B. Operating Expenses**

Operating Expenses, excluding COVID related expenses and Pension UAL/Sales Tax Revenue Bond payments (which are discussed in Section C), total \$55,019K in FY23 and \$56,071K in FY24. Operating Expenses assumptions in the FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

**Personnel Expenses** (Labor and Fringe Benefits) increased overall by \$2,376K, or 5.9%, vs. FY22 Budget

- Regular Labor Costs – increase \$1,493K, or 7.9%
  - Contractual items of step and longevity increases
  - 3.5% increase for all employees through the one year extension of the Union contracts
  - \$1,500 one-time payment for all employees
  - Proposed six new incremental positions added
    - 3 Fixed Route Bus Drivers – *funded by Measure D sales tax*
    - 1 Paratransit Van Driver – *funded by Measure D sales tax*
    - Accountant III – *new proposed position*
    - IT Project Coordinator - *two year provisional*
- Overtime - increase of \$191K, or 16.9%
  - Due to increased service as the pandemic winds down
- Fringe Benefits – increase of \$691K, or 3.4%
  - Medical assumes 5.6% year over year increase due to CPI

**Non-Personnel Expenses** increased by \$1,801K, or 17.5%, vs. FY22 Budget; excluding COVID related costs

- Services – increase \$1,228K, or 27.3%, from additional spending budgeted for Professional & Tech Services for the South County Zero-emissions operating and maintenance facility plan, repair of both Revenue and Non-Revenue vehicles along with new uniforms for the Bus and Van Operators.
- Mobile Materials & Supplies – increase of \$469K, or 16.4%, as a result of higher Fuel & Lube costs for both Revenue and Non-Revenue vehicles and an increase in Revenue Vehicle Parts.
- Other Materials & Supplies – overall increase of \$70K, or 15.1%, related to printing and postage for new marketing campaigns.
- Utilities – increase of \$71K, or 9.5%, primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEBs are purchased and put into service.
- Casualty & Liability – increase of \$37K, or 3.6%, related to the increase of insurance premiums.

- Taxes – increase of \$6K, or 11.6%, due to higher costs for Customer Service parking permits.
- Misc. Expense – increase of \$41K, or 12.2%, primarily due to increased Employee Training and related Travel along with more Employee Incentive activities as a result of COVID restrictions being lifted.
- Interest Expense & Debt Service
  - Interest Expense - Loan – decrease of \$8K, or 50.4%, due to interest payment on bus lease nearing the end of the contract.
  - Debt Service – Principal and Interest Expense on debt service are discussed in Section C.

Major Operating Expense assumptions in the preliminary FY24 Budget over the FY23 Budget include:

**Personnel Expenses** (Wages, Overtime, and Fringe Benefits) increased overall by \$891K, or 2.1%, excluding the Pension UAL costs

- Wages – decrease \$51K, or 0.3%
  - Only contractual items of step and longevity increases;
  - Offset by non-recurring bonus payout from FY23
- Overtime - increase of \$28K, or 2.1%
- Fringe Benefits – increase \$914K, or 4.3%
  - Anticipated increase in Medical insurance premiums, effective in January 2024, partially offset by;
  - Projected decrease in Retirement as per CalPERS June 2020 Annual Valuation Report from 9.71% in FY23 to 9.5% in FY24

**Non-Personnel Expenses** increase by \$161K, or 1.3%, related to inflation of 2.5% and contract increases

**C. Non-Operating Revenue/(Expense)**

Non-Operating Revenue/(Expense) totals \$55,510K in FY23 and \$57,149K in FY24. Non-Operating Revenue/(Expense) assumptions in the FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

**Sales Tax Revenues**

- 1979 Gross Sales Tax (1/2 cent) – increase of \$3,867K, or 17.0%, or as a result of a stronger than anticipated recovery from the COVID-19 pandemic.
- 2016 Net Sales Tax (Measure D) – increase of \$605K, or 17.0%, the projected increase mirrors the anticipated increase in the 1979 Gross Sales Tax (1/2 cent).



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### **Federal/State Grants**

- Transportation Development Act (TDA-LTF) - increase of \$1,750K, or 23.4%, as per recent allocations, as well as CPI projections for a modest growth and recovery from the COVID-19 pandemic.
- FTA Sec 5307 – Operating Assistance – decrease of \$4,764K, or 100%, as funds are being redirected in FY23 to Capital as per the Staff Report approved by the Board at the April 22, 2022 meeting. These funds will be used towards the purchase of CNG buses in FY23. This allows METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.
- LCTOP – increase of \$49K, or 9.9%, based on additional funding allocated from the State Controller’s Office (SCO) from the Greenhouse Gas Reduction Fund via the Regional Transportation Commission (RTC); this funding will be used for operation of the Watsonville Circulator.
- STIC – decrease of \$2,899K, or 100%, as funds are being redirected in FY23 to Capital, to be used towards the purchase of CNG buses in FY23. This allows METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.
- TDA – STA – Operating (includes SB1) – increase of \$1,021K, or 29.6%, reflecting increased allocation estimates from SCO from July 2021. STA funds are derived from the statewide excise tax on diesel fuel and demand for all fuels is much higher than one year ago.

### **COVID Relief Grants**

- American Rescue Plan Act of 2021 (ARPA) – Budget of \$15,477K is the anticipated draw down in FY23 for reimbursement of allowable personnel and operating expenses. Budgeted draw down in FY23 is based on the estimated personnel costs (anticipating a ~15% vacancy rate) and Farebox recovery; actual draw down could be higher or lower.

### **All Other Revenue**

- Advertising Income – increase of \$45K, or 30%, targeted marketing efforts will continue in order to update the Metro’s advertising options and attract more advertisers in the coming years.
- Rental Income – decrease of \$35K, or 20.7%, due to the hold back in renting space at the Pacific Station Transit Center as a result of the timing for the construction/remodel of the building and surrounding area.
- Interest Income – decrease of \$45K, or 15.3%, based on current trends and the cash balance at the Treasury.

### **COVID-19 Related Expense**

Increase of \$176K, or 145.3%, primarily due to personnel needed for COVID testing and cleaning protocols, that were not budgeted in FY22. This staff does not backfill vacant positions.

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### **COVID-19 Related Expense**

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### **Pension UAL/Sales Tax Revenue Bond Debt Service**

The CalPERS annual valuation report as of June 30, 2020, which was received in October 2021, indicated that Metro had a Pension Unfunded Accrued Liability (UAL) balance of ~\$68.1M. This balance has been steadily growing, resulting in a recurring UAL cost which has averaged ~\$4.0M annually for the past five years, and was anticipated to increase to a high of ~\$6.9M annually within 10 years, before declining again until “paid off” in 22 years.

After careful consideration it was determined that selling a 15 year Sales Tax Revenue Bond would save the Metro upwards of ~\$36.9M as the bond obligation would be paid off approximately seven years sooner along with a known, steady ~\$5.4M annual payment.

As with many investors, CalPERS had significantly higher returns in 2020 than was anticipated and it was estimated that Metro’s Pension UAL would be reduced to ~\$54.1M realizing a savings of ~\$16.0M. On February 16, 2022 the \$51.8M, 15 year Sales Tax Revenue Bond was sold resulting in annual payments of ~\$4.2M and savings of ~\$17.1M.

The payment of debt service on the Sales Tax Revenue Bond will be secured by the Measure G Revenues, generally consisting of certain amounts received by the Metro from a 0.5% tax (the “Measure G Sales Tax”) collected in the County of Santa Cruz, California, for deposit in the Debt Service Fund in accordance with the Indenture, and from certain funds held under the Indenture. The Measure G Revenues are the sole source of payment of the Sales Tax Revenue Bond.

Pension UAL would have been ~\$6.3M in FY23 had the bond sale not been executed; cost of the interest/principal of the bond for FY23 is ~\$4.5M, for a savings of ~\$1.8M

A net increase of 3.0% in Non-Operating Revenue/(Expense) sources are budgeted in FY24, driven by:

- ARPA COVID funding – decrease of 79.5% with the final draw down of \$3,172K

Partially offset by increases:

- Sales Tax, including Measure D – increase of \$615K, or 2.0%
- Federal/State Grants – increase of \$11,867K, or 81.9%, as FTA 5307 and STIC grants will be available for Operating Expenses in FY24
- All Other Revenue
  - Advertising – increase of \$5K, or 2.6%
  - Rent – decrease of \$27K, or 20.7%

### **D. Transfers & Operating Balance**

Transfers total (\$8,853K) in FY23 and (\$9,613K) in FY24. Assumptions in the FY23 Budget over the FY22 Final Budget, adopted in June 2021, include:

- Transfers to Capital Budget (Bus Replacement Fund) of \$2,353K is an increase of \$114K, or 5.1%
  - Available Measure D revenues are \$208K, or 9.7% higher than FY22
  - TDA-STA-SGR grant is \$11K, or 1.4% higher than FY22

- Total Transfer to Bus Replacement Fund is \$3,124K in FY23

This amount is consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing a minimum of \$3.0M each year from the Measure D and TDA-STA transfer from Operating, along with TDA-STA-SGR that goes directly to the Capital Budget.

While METRO has made great strides to reduce the proportion of its fleet that has reached or surpassed the end of its useful life, a coming wave of scheduled bus retirements will raise the replacement needs balance to 41 by the end of FY23 and to 67 by the end of FY28. Furthermore, as required by the California Air Resources Board's (CARB's) Innovative Clean Transit (ICT) regulation requires all public transit agencies adopt a ZEB Rollout Plan describing how the agency will transition to a zero-emission fleet. Starting in 2026, 25% of all METRO bus purchases must be ZEBs, and in 2029 100% of all bus purchases must be ZEBs. At an average cost of \$1.3M per ZEB, it will cost \$51.3M to simply address the backlog in bus replacement needs in FY23, rising to \$83.8M by FY28.

METRO sees this significant vehicle replacement challenge as an opportunity to advance its transition to a fully ZEB fleet. Given the current pressure on METRO's operating budget to sustain transit service, it is essential that METRO find every available avenue to transition to aid its transition to a fully ZEB fleet. Furthermore, the Unmet Capital Need – Hydrogen Fueling Infrastructure and Maintenance Upgrades: includes the design and construction of a permanent hydrogen fueling station and required maintenance facility upgrades, which are vital pieces of METRO's plan to meet California's clean energy mandates and convert its fleet to 100% ZEBs. The refueling facility will be based on a modular design that will allow it to expand its refueling capacity to meet METRO's future needs.

A key strategy of this Plan is to contribute toward state and federal grant opportunities as our local match for bus replacement. Generally, grant applications that include a significant level of funding through a local match, are more successful than those that don't. For example, in 2022 METRO has committed \$4.2M as local match in the Bus Replacement Fund towards state and federal grant opportunities for reducing the number of buses beyond their useful life.

- Transfers to/(from) Operating and Capital Reserve Fund of \$6,500K is an increase of \$4,325K, or 198.9%
  - Fuel Tax – decrease by \$175K, or 100% due to the expiration of the Fuel tax credit in December 2021
  - UAL & OPEB – the \$2,000K transfer is flat with FY22
  - Operating and Capital Reserve Fund of \$4,500K is made up of:
    - Financial Management Software (ERP) - \$2,000K
    - Local match for Capital grants - \$2,500K; of the 20 recent grant applications, totaling \$47.2M, have been submitted; 14 of these grants require a local match ranging from 10% to 68% for a total of \$21.7M

Only minor changes in the budgeted Transfers & Operating Balance in FY24:

- Capital Budget/Bus Replacement Fund increase \$87K, or 3.7%
- Operating and Capital Reserve Fund net decrease \$272K, or 4.2%
  - Financial Management Software (ERP) decrease \$2,000K partially offset by,
  - Local match for Capital grants increase \$1,500K
  - Operations Sustainability
  - Reserves Replenishment increase \$228K (Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year's Budget)

### **E. Capital Budget**

The FY23 Capital Budget/Portfolio as shown in Attachment E totals \$87,031K.

The current FY23 Capital Budget consists of ongoing projects rolled forward from FY22 along with new projects which are funded by a variety of sources.

In FY18, a new capital Budget funding strategy was adopted by the Board that results in a minimum of \$3.0M per year being dedicated to the annual capital Budget. This new strategy created the “Bus Replacement Fund” and establishes consistent annual transfers of STA-SB1 funds and Measure D funds to the capital Budget that are needed to provide funding and stability for the required local match for obsolete fixed-route buses and Paratransit vehicles.

Annual unspent Measure D and STA-SGR funds will ‘accumulate’ in the Bus Replacement Fund until they are allocated to specific projects and spent on new replacement buses and vans.

The following amounts are dedicated to the Bus Replacement Fund in FY23:

- (2016 Net Sales Tax) – Measure D - \$2,345K (transfer from Operating Budget)
- STA-SGR - \$771K (goes directly to the capital Budget)
- Total = \$3,116K

In addition, a total of \$11,157K of FTA 5307/STIC grant funding is being redirected to the Capital Budget, specifically for the purchase of CNG buses in the FY23 Budget cycle. This will allow METRO sufficient time to test its initial ZEBs and build ZEB infrastructure before fully transitioning its fleet to 100% ZEBs by 2040.

Noteworthy ongoing capital project activity (> \$100K) this fiscal year includes:

- Ongoing – METRO Owned ParaCruz Facility Project – \$2,038K from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.

- Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4,000K, over four years, from the Bus Replacement Fund, toward the redevelopment of the facility.
- New – Hydrogen Fueling Station - \$8,120K for the design and construction of a permanent hydrogen fueling station; this project will be funded by a \$7.3M Federal grant and \$0.9M from the Operating & Capital Reserve fund.
- Ongoing – Financial Management Software (ERP) – The current financial system was purchased more than 20 years ago. A Fixed Assets, Purchasing, and Budgeting module would be incorporated into the new financial software system for a more efficient and integrated system. The total Budget is \$3,850K – of which \$200K for consulting costs were paid in FY22 from Operating Expenses with the remaining \$3,650K to be capitalized and funded from the Operating & Capital Reserve Fund.
- New and Ongoing – Facilities Upgrades and Improvements
  - Maintenance Yard – Security Hardening and Expanded Parking - \$856K from the Operating & Capital Reserve Fund. This will cover Phase 2 and 3 of the project which will continue to improve the security and access to the Maintenance yard. Tasks to be completed include, but are not limited to, demolition of two structures, sink hole repair, retrofit of Bay 11 for the ARTIC buses, and gate relocation.
  - JKS Facility – Upper security gates; this project will automate two gates, install a pedestrian access gate at JKS and be funded with \$229K from the Operating & Capital Reserve Fund.
  - Fueling Station Awning – construction of an awning over the fueling station to protect staff and equipment from the weather elements. This project is funded with Federal funds of \$239K
  - Maintenance Facility – infrastructure improvement and modifications need to maintain and support the addition of hydrogen cell buses
- Ongoing – Vehicle Replacement Projects – Santa Cruz METRO has been awarded grants from a variety of Federal, State, and local agencies to replace aging revenue and non-revenue (service) vehicles which are in alignment with Santa Cruz METRO's strategy to begin replacing its fossil-fueled bus fleet with all-electric buses by 2040.
  - Electric Buses (5) + Infrastructure and Project Management \$5,846K
    - Four Zero Emission Bus (ZEBs) are electric bus replacements that will be used on the Highway 17 commuter routes
    - The one (1) additional electric bus to replace an obsolete bus
  - CNG buses to assist in the replacement of obsolete vehicles \$15,204K
    - CNG Bus Replacements (20)



- CNG Bus Replacements (3): Capital Lease
  - Five Articulated (ARTICS) buses to be used for the UCSC routes \$5,000K
  - ParaCruz Van Replacements (7) \$605K
  - Replacement of aging Non-revenue vehicles including a service truck (\$150K) and six staff vehicles (\$721K)
  - Automatic Vehicle Locator (AVL/ITS) and Auto Passenger Counter (APC) \$1,737K.
- Miscellaneous – reflects a proposed transfer of \$1,000K from the Operating & Capital Reserve Funds to the FY23 Capital Budget/Portfolio for small projects, typically costing less than \$100K that are identified throughout the year and do not qualify for Federal or State grants.

#### **IV. STRATEGIC PLAN PRIORITIES ALIGNMENT**

This report pertains to METRO’s Financial Stability, Stewardship & Accountability.

#### **V. FINANCIAL CONSIDERATIONS/IMPACT**

The proposed two-year FY23 and FY24 Operating Budgets – Attachment C total \$60,959,938 and \$60,533,609 respectively. In addition, METRO will be transferring \$2.4M in FY23 and \$2.4M in FY24 to the Capital Budget, \$2.0M in FY23 and FY24 to the UAL & OPEB liability, \$2.0M in FY23 for ERP System, \$2.5M in FY23 and \$4.0M in FY24 for Grant matching, \$0.2M to Reserve Replenishment, and \$0.9M in FY24 to the COVID-19 Recovery Fund and is fully offset by the total Operating Revenue Budget of \$69,813,238 in FY23 and \$70,146,745 in FY24.

This is a Final Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 24, 2022.

The FY23 Capital Budget/Portfolio– Attachment E totals \$87,030,558

#### **VI. CHANGES FROM COMMITTEE**

Shift of funding in accounts and/or departments for both years; net zero impact to total Non-personnel spending.

#### **VII. ALTERNATIVES CONSIDERED**

There are no recommended alternatives at this time. Staff recommends that the Board of Directors adopt a resolution approving the FY23 and FY24 Operating Budget and FY23 Capital Budget.

#### **VIII. ATTACHMENTS**

**Attachment A:** Presentation of FY23 and FY24 Operating Budgets and FY23 Capital Budget/Portfolio

**Attachment B:** 5 – Year Budget Plan


**Attachment C:** FY23 and FY24 Operating Budgets

- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY23 Capital Budget/Portfolio
- Attachment F:** FY23 Board Member Travel
- Attachment G:** FY23 & FY24 Employee Incentive Program
- Attachment H:** FY23 & FY24 Board Authorized METRO Support Activities
- Attachment I:** FY23 & FY24 Memberships
- Attachment J:** Preliminary Schedule of Reserve Balances
- Attachment K:** Measure D: 5-Year Program of Projects (FY22/23 – FY26/27)
- Attachment L:** Management Pay Tables
- Attachment M:** Resolution Acceptance of Budget

Prepared By: Cathy Downes, Sr. Financial Analyst

**IX. APPROVALS:**

Approved as to fiscal impact:  
Chuck Farmer, Chief Financial Officer



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Michael S. Tree, CEO/General Manager



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# **FY23 & FY24 Operating and FY23 Capital Budget**

Board of Directors

*June 24, 2022*

Chuck Farmer, Chief Financial Officer

# Overview of Today's Presentation

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- **FY23 Operating Budget**
  - Changes from May – June presentation
  - FY22 – FY23 Budget Summary
  - Operating Revenue Assumptions
  - Operating Expense Assumptions
  - Non-Operating Revenue/Expense Assumptions
  - Transfers
  - FTE Changes
- **FY23 – FY24 Operating Budget**
  - FY23 – FY24 Budget Summary
  - FY24 Budget Assumptions
- **Non-Controllable Budget Risks**
- **FY23 Capital Budget/Portfolio**
  - Changes from May – June presentation
- **Projected Operating Reserve Balances**
- **5 – Year Budget Plan**
- **FY23 & FY24 Additional Information**
- **Budget Timeline**
- **Appendix**

# FY23 Operating Budget

# FY22 – FY23 Budget Summary

	FY22 Budget	FY23 Budget	Year over Year Change
<i>\$000's</i>			
<b>Operating Revenue</b>			
Passenger Fares	\$ 2,295	\$ 2,410	5.0%
Special Transit Fares	6,025	5,953	(1.2%)
<b>Total Operating Revenues</b>	<b>\$ 8,319</b>	<b>\$ 8,363</b>	<b>0.5%</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 18,922	\$ 20,415	7.9%
Labor - OT	1,133	1,325	16.9%
Fringe	20,481	21,172	3.4%
Non-Personnel	10,308	12,108	17.5%
<b>Total OpEx</b>	<b>\$ 50,843</b>	<b>\$ 55,019</b>	<b>8.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 42,524)</b>	<b>(\$ 46,657)</b>	<b>9.7%</b>
<i>Farebox Recovery</i>	<i>16.4%</i>	<i>15.2%</i>	<i>(1.2%)</i>
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 26,303	\$ 30,775	17.0%
Federal/State Grants	19,451	14,496	(25.5%)
COVID Relief Grants	-	15,477	100%
COVID Related Costs	(121)	(298)	145.3%
Pension UAL/Bond Payment*	(5,650)	(5,643)	(0.1%)
All Other	677	704	3.9%
<b>Total Non-Operating Revenue</b>	<b>\$ 40,660</b>	<b>\$ 55,510</b>	<b>36.5%</b>
<b>Operating Surplus/(Deficit) before Transfers and Other</b>	<b>(\$ 1,864)</b>	<b>\$ 8,853</b>	<b>N/A</b>
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 4,415)	(\$ 8,853)	100.5%
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 6,279)</b>	<b>-</b>	<b>N/A</b>

\*Bond Payment started in FY23

Numbers may not foot due to rounding



# Operating Surplus/(Deficit) Budget Changes

## May 20, 2022 – June 24, 2022

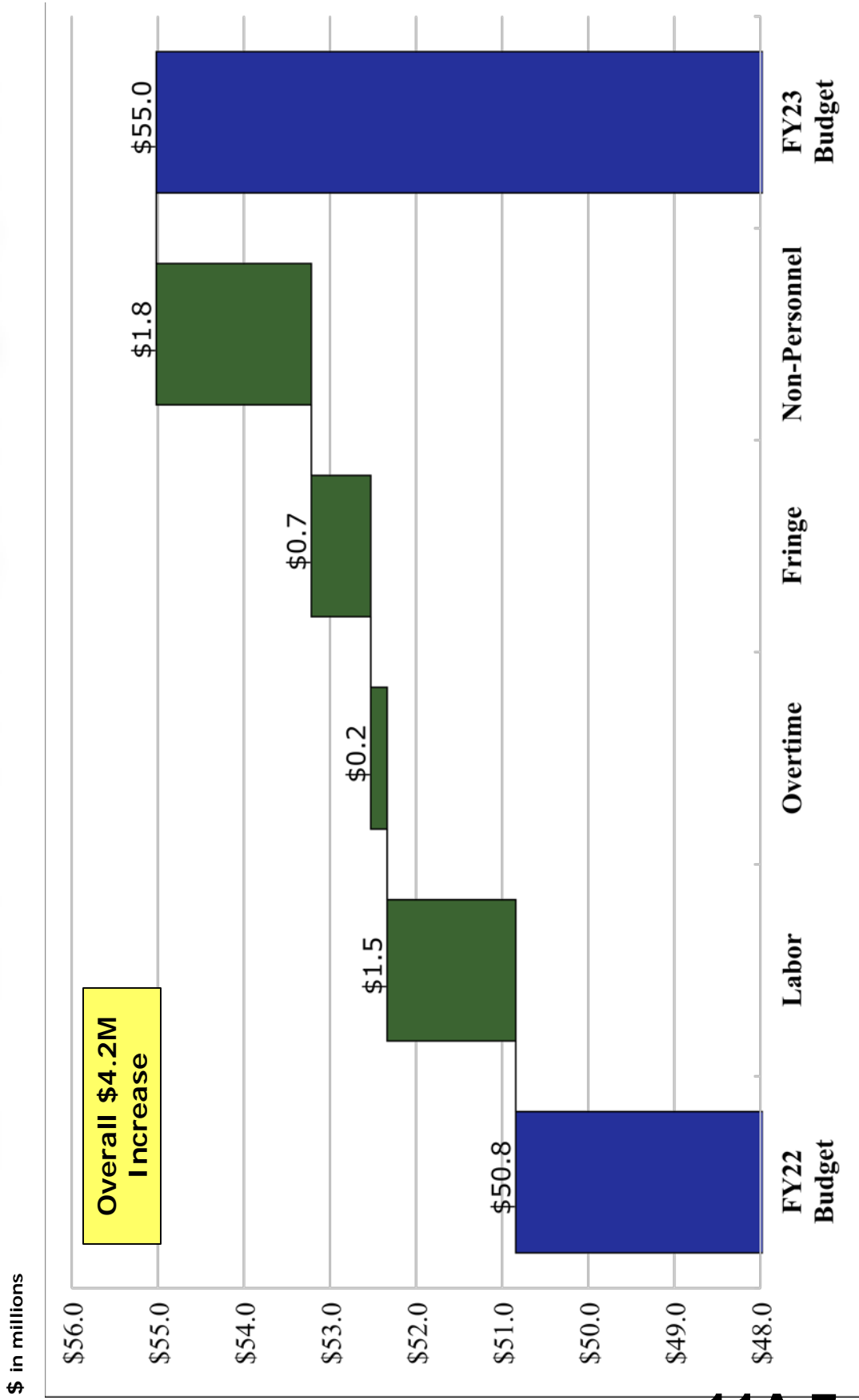
	FY23	FY24	Comment
<b>May 20 Board Meeting Operating Surplus</b>	<b>\$ 293</b>	<b>\$ 482</b>	
Changes to Budget			
Revenue			
COVID ARPA Grant	(375)	375	Movement to FY24
Total Revenue Changes	(375)	375	
Expenses			
Headcount	(54)	(59)	Capital Planning/Grants Program Manager (net impact) Mobility Training Coordinator (pay scale adjustment)
Total Expense Changes	(54)	(59)	
Transfers			
Transfers to the Capital/Bus Fund	28	29	Updated calculation
Total Transfer Changes	28	29	
<b>Total Changes to Budget</b>	<b>(\$ 293)</b>	<b>\$ 463</b>	
<b>Final Operating Surplus Budget</b>	<b>\$ 0</b>	<b>\$ 945</b>	

## Operating Revenue Assumptions

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- Passenger Fares increase \$115K, or 5%
- Fixed Route increase \$186K, or 13.0% expected to recover from COVID levels in FY22
- Paratransit almost at pre-COVID levels (10% increase)
- Highway 17 remains below FY22 Budget due to assumed FY22 ridership return to pre-COVID levels that did not materialize. FY23 assumes increase in ridership year-over-year
- Special Transit Fares decrease \$72K, or 1.2%
- Contract renewals at UCSC and Cabrillo College net \$77K lower revenue
  - UCSC increase \$88K
  - Cabrillo College decrease \$165K
- City of Santa Cruz decrease of \$22K as riders continue working from home due to COVID

# FY22-FY23 Drivers of Operating Expense

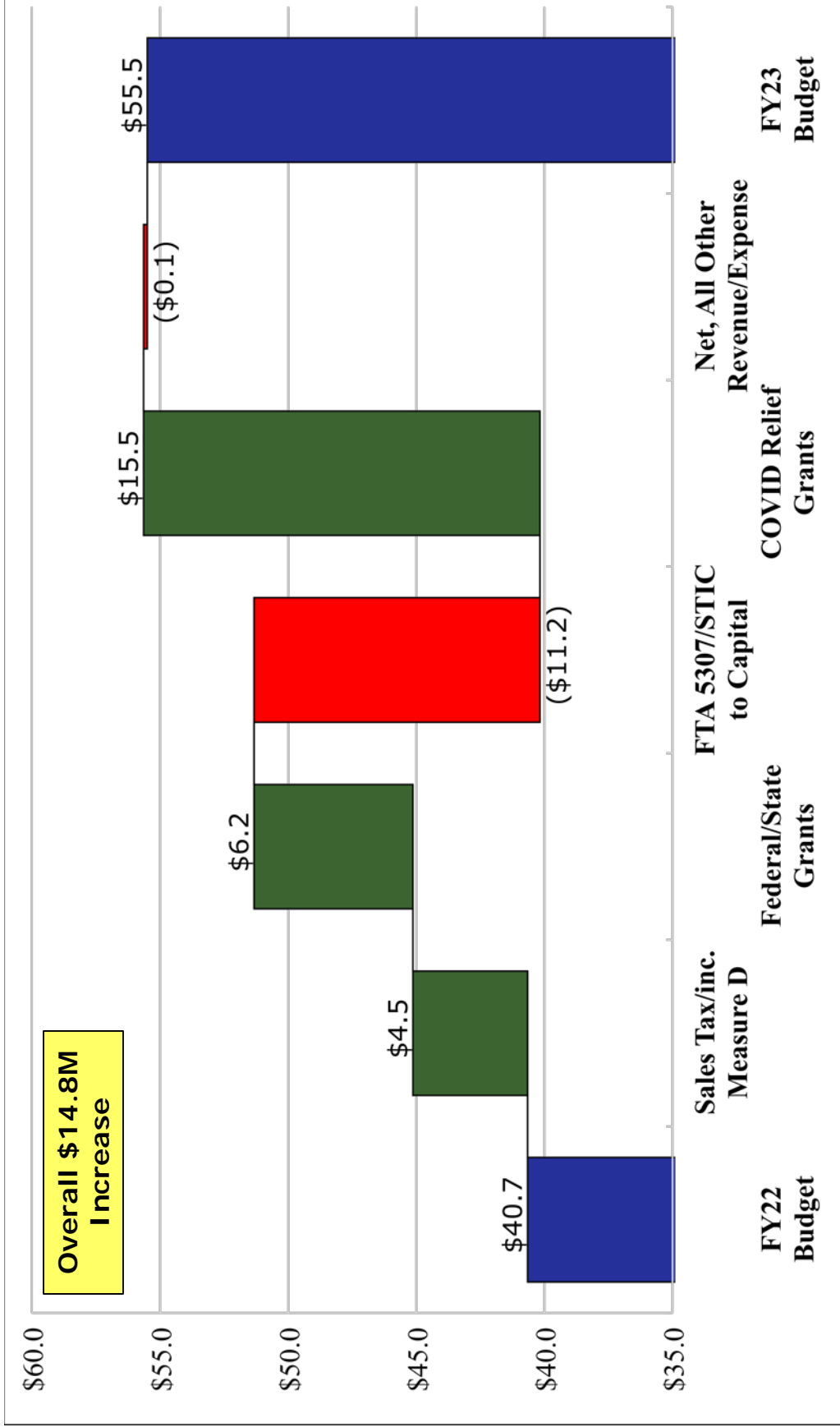


# Operating Expense Assumptions

- **Personnel** – Overall increase \$2,375K, or 5.9%
  - Labor increase of \$1,493K, or 7.9%
    - 3.5% COLA increase for all employees
    - \$1,500 one time payout to employees
    - Contractual step and longevity increases
  - Incremental six new positions added
    - 3 Fixed Route Bus Drivers – funded by Measure D sales tax
    - 1 Paratransit Van Driver – funded by Measure D sales tax
    - Accountant III – new proposed position
    - IT Project Coordinator - two year provisional
  - Overtime increase of 16.9% is due to increased service
  - Medical assumes 5.6% year over year increase due to CPI
- **Non-Personnel** - Overall increase \$1,801K, or 17.5%
  - Services cost increase 25.5%, primarily due to the \$1M for the South County Planning
  - Fuel for Revenue Vehicles increase of 25.0%, due to higher fuel prices and services being restored
  - Utilities increase of 9.5% due to PG&E price increase and charging for new electric buses
  - Casualty & Liability of 11.3% due to anticipated increase in CaTIP; will be adjusted when the invoice is available in late May/early June 2022

# FY22-FY23 Drivers of Non-Operating Revenue/Expense

\$ in millions



## **Non-Operating Revenue/Expense**

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- **Increased Non-Operating Revenue**
  - Sales Tax, including Measure D increase \$4,472K, or 17%, year over year driven by increased purchasing across Santa Cruz County
  - COVID Relief grants were not budgeted in FY22. FY23 includes \$15.5M of expected American Rescue Plan Act (ARPA) COVID grants
  - Net Federal/State Grants decrease \$5.0M, or 25.5%
    - Total of Federal/State grants increased \$6.2M, or 31.9%
    - FTA 5307/STIC grants, totaling \$11.2M, will be moved to Capital to fund bus purchases in FY23 and beyond
- **Increased Non-Operating Expense**
  - UAL/Sales Tax Revenue bond decrease \$7K, or 0.1%
  - Pension UAL would have been ~\$6.3M in FY23 had the bond sale not been executed; cost of the interest/principal of the bond for FY23 is ~\$4.5M, for a savings of ~\$1.8M

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# Transfers

- **Transfers**
  - Bus Replacement Fund increase \$105K, or 4.7%, due to higher Measure D sales tax revenue (function of sales taxes)
  - \$4.5M increase Capital/Operating Reserve Fund
    - \$2.0M for the new ERP system
    - \$2.5M for matching funds to purchase buses

	FY22 Budget	FY23 Budget	Year over Year Change
Capital/Bus Replacement Fund	\$ 2,240	\$ 2,353	\$ 114
CaPERS UAL & OPEB liability	2,000	2,000	-
ERP System	-	2,000	2,000
Fuel Tax Credit	175	-	(175)
Grant Matching	-	2,500	2,500
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ 4,415</b>	<b>\$ 8,853</b>	<b>\$ 4,439</b>

## FTE Changes

### Funded – 9 FTE

- Mobility Training Coordinator
- Marketing Assistant
- Capital Planning and Grants Program Manager
- Accountant III
- IT Project Coordinator
- 3 Bus Drivers\*
- 1 ParaCruz Van Driver\*

### De-Funded – 3 FTE

- Accessibility Coordinator
- CS Coordinator
- Grants/Legislative Analyst

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#### Notes:

- ✓ Net 6 positions in Budget
- ✓ Only Accountant III, Capital Planning/Grants Program Manager, and IT Project Coordinator (provisional) impact Budget

\*Funded by Measure D revenues



# FY23 – FY24 Operating Budget

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# FY23 – FY24 Budget Summary

	FY23 Budget	FY24 Budget	Year over Year Change
<i>\$000's</i>			
<b>Operating Revenue</b>			
Passenger Fares	\$ 2,410	\$ 2,464	2.2%
Special Transit Fares	5,953	6,072	2.0%
<b>Total Operating Revenues</b>	<b>\$ 8,363</b>	<b>\$ 8,535</b>	<b>2.1%</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 20,415	\$ 20,363	(0.3%)
Labor - OT	1,325	1,353	2.1%
Fringe	21,172	22,086	4.3%
Non-Personnel	12,108	12,269	1.3%
<b>Total OpEx</b>	<b>\$ 55,019</b>	<b>\$ 56,071</b>	<b>1.9%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 46,657)</b>	<b>(\$ 47,536)</b>	<b>1.9%</b>
<i>Farebox Recovery</i>	<i>15.2%</i>	<i>15.2%</i>	<i>0.0%</i>
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 30,775	\$ 31,390	2.0%
Federal/State Grants	14,496	26,363	81.9%
COVID Relief Grants	15,477	3,172	(79.5%)
COVID Related Costs	(298)	(290)	(2.6%)
Pension UAL/Bond Payment*	(5,643)	(4,173)	(26.1%)
All Other	704	686	(2.5%)
<b>Total Non-Operating Revenue</b>	<b>\$ 55,510</b>	<b>\$ 57,149</b>	<b>3.0%</b>
<b>Operating Surplus/(Deficit) before Transfers and Other</b>	<b>\$ 8,853</b>	<b>\$ 9,613</b>	<b>8.6%</b>
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 8,853)	(\$ 8,669)	(2.1%)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>-</b>	<b>\$ 945</b>	<b>N/A</b>

\*Bond Payment started in FY23

## FY24 Budget Operating Assumptions

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- **Operating Revenue**
  - Passenger Fares increase \$54K, or 2.2%, general increase
  - UCSC and Cabrillo College based on contracted amount, increase of 2.0%
- **Operating Expenses**
  - Salary and wages only include step and longevity increases
  - Overtime increase of 2.1% in line with step/longevity increases
  - Fringe, increase 4.3%, primarily due to increased Medical costs assumed to be 5.6%
  - Non-Personnel increase of 1.3%, or \$161K

## **FY24 Budget Non-Operating Assumptions**

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- **Non-Operating Revenue**
  - Sales Tax/including Measure D, increase 2.0%
  - Federal/State Grants, increase 81.9%
    - FTA 5307 and STIC grants increase \$244K over FY23
    - FTA 5307 and STIC funding remaining in operating resulting in a \$11.4M increase year-over-year
    - American Rescue Plan Act (ARPA) COVID Relief grant, decrease of 79.5% driven by the final drawdown of remaining available funds
- **Non-Operating Expenses**
  - COVID related costs, decrease 2.6%
  - Sales Tax Revenue Bond Payment, decrease 26.1%

## **FY23 & FY24 Non-Controllable Operating Budget Risks**

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- **Revenues**
  - Passenger Fares and Paratransit Fares
    - Fluctuations in ridership
    - Impact from COVID-19 restrictions that may continue
  - Special Transit Fares
    - Contracts being eliminated or severely reduced (UCSC, Cabrillo, City of Santa Cruz)
    - Impact from COVID-19 restrictions that may continue
  - Sales Tax and TDA – LTF
    - Consumer spending uncertain as the state recovers from COVID-19 Pandemic and possible recession
  - Federal FTA 5307, STIC, 5311
    - Subject to appropriation/reauthorization
  - Economic downturn from recession
  - Natural disaster such as fires, floods or earthquakes

## FY23 & FY24 Non-Controllable Operating Budget Risks

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- **Expenses**
  - CNG/Electric/Diesel Engine Failures
  - Fuel Costs Volatility
  - Workers Comp Insurance
  - Medical Insurance
    - Final costs come out in January
  - Contract renewals and rebids
    - Costs could come in higher than budgeted
  - Settlement Costs
    - Costs could come in higher than previous years
  - Aging Fleet
    - Increased Maintenance Costs
  - Changes in Unfunded Mandates
    - Overtime costs due to shortage of drivers
    - Government mandates for employee paid leaves

# FY23 Capital Budget

# Capital Spend Portfolio/Budget Changes

## May 20, 2022 – June 24, 2022

	FY23	FY24 & Beyond	Comments
<b>May 20 Board Meeting Budget</b>	<b>\$ 15,836</b>	<b>\$ 18,012</b>	
Construction Related Projects	812	7,308	Hydrogen Fueling Station
Facilities Upgrades & Improvements	937	1,000	Demolition of structures/repair of sink hole
Revenue Vehicle Purchases	6,206	(29)	7 additional CNG's, 1 ARTIC
Fleet Electrification Projects	1,250	34,977	20 Hydrogen fuel cell buses
Non-Revenue Vehicle Purchases	360	361	6 non-revenue vehicle replacements
Fleet & Maintenance Equipment	100	-	Refinement of costs on parts washer
Miscellaneous	-	(100)	Movement to cover cost for parts washer
<b>Final Capital Budget</b>	<b>\$ 25,501</b>	<b>\$ 61,530</b>	



# FY23 Capital Budget/Portfolio – Projects\*

## Attachment A

<i>\$000's</i>	FY23 Budget	FY24 Plan	FY25 & Beyond Plan	Remaining Portfolio Spend
<b>Project Category:</b>				
Construction Related Projects	\$ 2,050	\$ 7,800	\$ 4,308	\$ 14,158
IT Projects	1,650	2,000	-	3,650
Facilities Repair & Improvements	1,525	1,319	-	2,844
Revenue Vehicle Replacement	13,127	5,414	3,500	22,041
Revenue Vehicle Electrification Projects	6,159	2,455	33,773	42,387
Non-Revenue Vehicle Replacement	510	361	-	871
Fleet & Maintenance Equipment	180	-	-	180
Misc.	300	300	300	900
<b>Total \$</b>	<b>25,501</b>	<b>\$ 19,649</b>	<b>\$ 41,881</b>	<b>\$ 87,031</b>

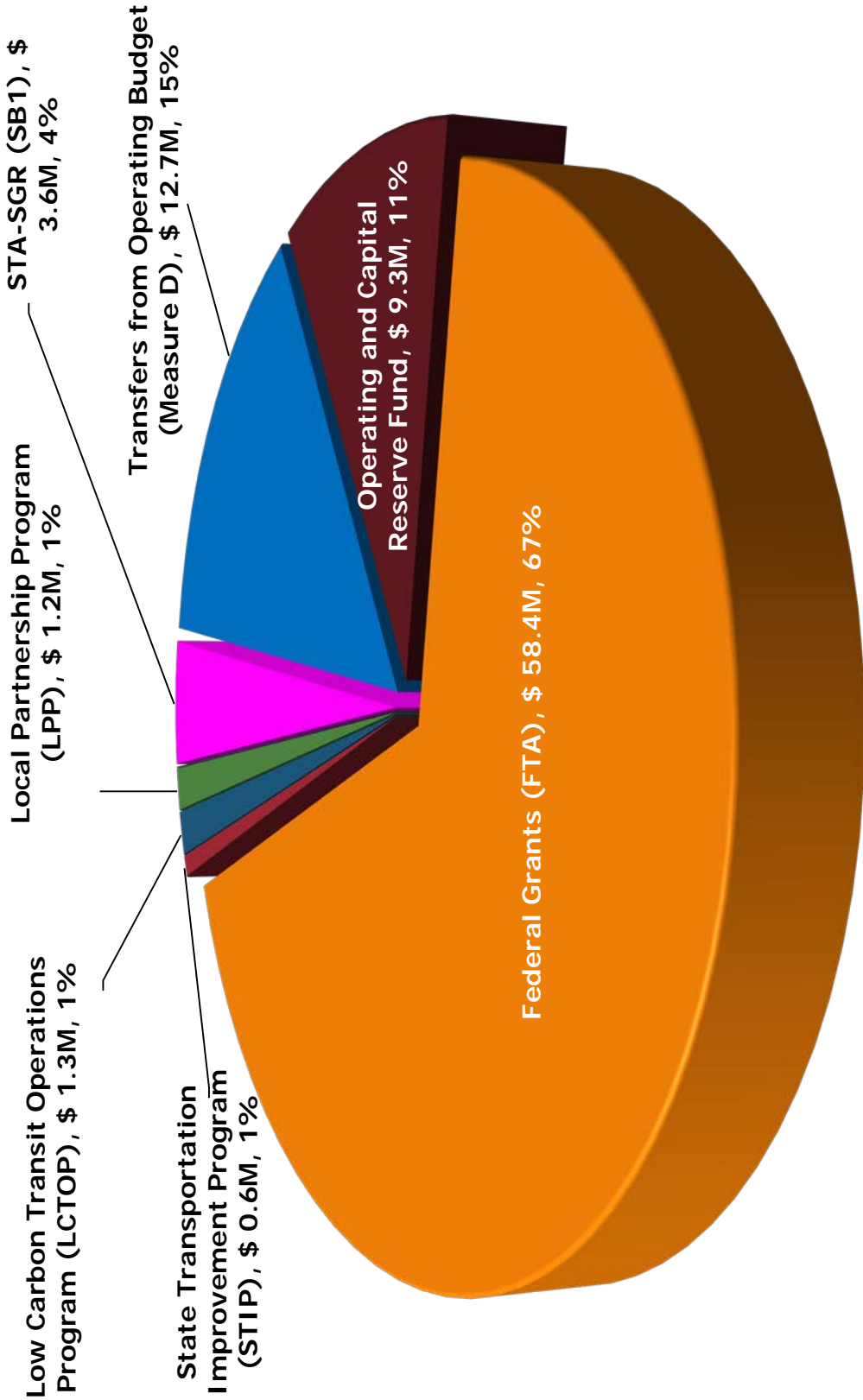
### Number of Buses to be purchased

CNG/ARTIC	15	5	5	25
Electric	5	-	-	5
Hydrogen	-	1	19	20

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

# FY23- FY24 Capital Portfolio \$87.0M Funding Source

\$M's



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

# **Projected Operating Reserve Balances As of June 30, 2022 (estimate)**

Operating Reserves\* as of 06/30/2022:  
(estimate as of 5/31/2022)

\$2.3M



Fully Funded

\$0.6M



Fully Funded

\$15.3M



Fully Funded

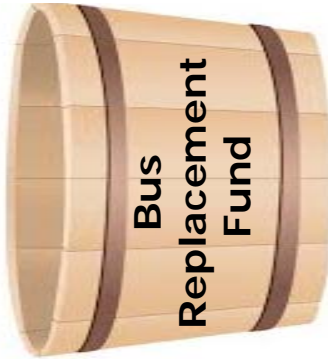
\$3.0M



Fully Funded

No minimum Balances for these Funds

\$3.0M



\$4.0M



\$30.9M



\$2.6M



\*Balances in the various Reserve categories are aligned with METRO Reserve Fund policy (revised and adopted by the Board on Nov 15, 2019)  
 Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR, uncommitted balance shown  
 UAL & OPEB – Minimum \$2M annual commitment

# 5 – Year Budget Plan

## Assumptions for 5 Year Projections

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- Revenue Assumptions
  - Ridership continues to grow, slowly returning to pre-COVID levels
  - Sales tax grows at 2% per year based on CPI expectations
- Expense Assumptions
  - Personnel
    - Only contractual obligations of step increases – no other increases included
    - CalPERS retirement employer contribution decreases each year ~0.2%
    - Medical insurance premiums increase ~5% each year
  - Non-Personnel
    - General expenses increase at 2.3% per year – assumed CPI level

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# 5 Year (FY23 – FY27) Budget Plan

\$000's

REVENUE:	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY26	PLAN FY27	CAGR
<b>Operating Revenue</b>						
Passenger Fares	\$ 2,410	\$ 2,464	\$ 2,513	\$ 2,564	\$ 2,615	1.7%
Special Transit Fares	5,953	6,072	6,193	6,316	6,442	1.6%
<b>Total Operating Revenue</b>	<b>\$ 8,363</b>	<b>\$ 8,535</b>	<b>\$ 8,706</b>	<b>\$ 8,880</b>	<b>\$ 9,058</b>	<b>1.6%</b>
<b>Operating Expense</b>						
Labor - Regular	\$ 20,415	\$ 20,363	\$ 20,614	\$ 20,751	\$ 21,015	0.6%
Labor - OT	1,325	1,353	1,380	1,407	1,435	1.6%
Fringe	21,172	22,086	22,920	23,806	24,780	3.2%
Non-Personnel	12,108	12,269	12,059	12,430	12,710	1.0%
<b>Total Operating Expense</b>	<b>\$ 55,019</b>	<b>\$ 56,071</b>	<b>\$ 56,973</b>	<b>\$ 58,395</b>	<b>\$ 59,941</b>	<b>1.7%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 46,657)</b>	<b>(\$ 47,536)</b>	<b>(\$ 48,267)</b>	<b>(\$ 49,515)</b>	<b>(\$ 50,883)</b>	<b>1.7%</b>
<i>Farebox Recovery</i>	15.2%	15.2%	15.3%	15.2%	15.1%	
<b>Non-Operating Revenue/(Expense)</b>						
Sales Tax/including Measure D	\$ 30,775	\$ 31,390	\$ 32,018	\$ 32,659	\$ 33,312	1.6%
Federal/State Grants	14,496	26,363	26,556	27,309	28,084	14.1%
COVID Relief Grants	15,477	3,172	-	-	-	N/A
COVID Related Costs	(298)	(290)	(297)	(304)	(310)	0.8%
Pension UAL/Bond Payment*	(5,643)	(4,173)	(4,177)	(4,181)	(4,183)	-5.8%
All Other Revenue	704	686	673	680	687	-0.5%
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 55,510</b>	<b>\$ 57,149</b>	<b>\$ 54,773</b>	<b>\$ 56,162</b>	<b>\$ 57,589</b>	<b>0.7%</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 8,853</b>	<b>\$ 9,613</b>	<b>\$ 6,506</b>	<b>\$ 6,647</b>	<b>\$ 6,707</b>	<b>(5.4%)</b>
<b>Transfers and Other</b>						
Transfers to Capital/Operating & Capital Reserve Fund	(\$ 8,853)	(\$ 8,669)	(\$ 8,834)	(\$ 8,902)	(\$ 8,941)	0.2%
(To)/From COVID Recovery Fund	-	(945)	2,329	2,255	2,235	
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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# **FY23 & FY24 Additional Information**



# Board Authorized METRO Support Activities

Santa Cruz County Fair	Santa Cruz County Chamber of Commerce Business Expo
Santa Cruz Follies	Earth Day Event (SJ State University & Pacific Station)
Christmas Parade (Tentatively Santa Cruz)	CA Clean Air Day Event (Pacific Station)
4th of July Parades (Tentatively Scotts Valley & Watsonville)	Stuff the Bus

Leadership Santa Cruz

# Memberships

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## • Administration

- American Public Transportation Association (APTA): \$39,250
- California Transit Association (CTA): \$18,544
- Bus Coalition: \$7,727
- Monterey Bay Economic Partnership (MBEP): \$5,151
- Center for Transportation and the Environment (CTE): \$5,151
- Community Transport Association of America (CTAA): \$4,018
- Eastern Contra Costa Transit Agency (ZEBRA Membership): \$3,091
- Chamber of Commerce: \$2,369
- California Association of Coordinated Transportation (CalACT): \$1,087
- National Notary: \$773
- Letter Press: \$695
- Santa Cruz Sentinel: \$155
- Register-Pajaronian: \$64

**Total: \$88,075**

## • Finance

- Government Finance Officers Association (GFOA): \$309
- California Society of Municipal Finance Officers (CSMFO): \$227
- Kiplinger Letters: \$103

**Total: \$639**

# Memberships

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- **Human Resources**

- California Public Employers Labor Relations Associations (CaPERLA): \$1,030
- Cal Chamber: \$875
- Society for Human Resource Management (SHRM): \$861
- Northern California Human Resources Association (NCHRA): \$515
- John Dash: \$489

**Total: \$3,770**

- **Risk Management**

- Miscellaneous: \$412

**Total: \$412**

- **Purchasing**

- Amazon Prime: \$210
- California Association of Public Procurement Officials (CAPPO): \$130

**Total: \$340**

# Memberships

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- **Fleet Maintenance**
    - Cummins INSITE Fleet books Software: \$3,000
    - Allison Transp. Software: \$2,000
    - Southern California Regional Transit Training Consortium (SCR TTC): \$1,000
    - All Data: \$1,000
    - John Deere Software: \$600
    - Mitchell Online Vehicle Manuals: \$500
- Total: \$8,100**

**FY23 Total: \$101,336    FY24 Total: \$103,434**

# Board Member Travel Budget Assumptions

## American Public Transportation Association (APTA) Meetings

Annual Conference October 2022 Seattle, WA Two Board Members	Legislative Conference March 2023 Washington, DC Three Board Members
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## California Transit Association (CTA) Meetings

Annual Meeting November 2022 TBD One Board Member	Legislative Conference May 2023 TBD One Board Member
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## Additional Travel

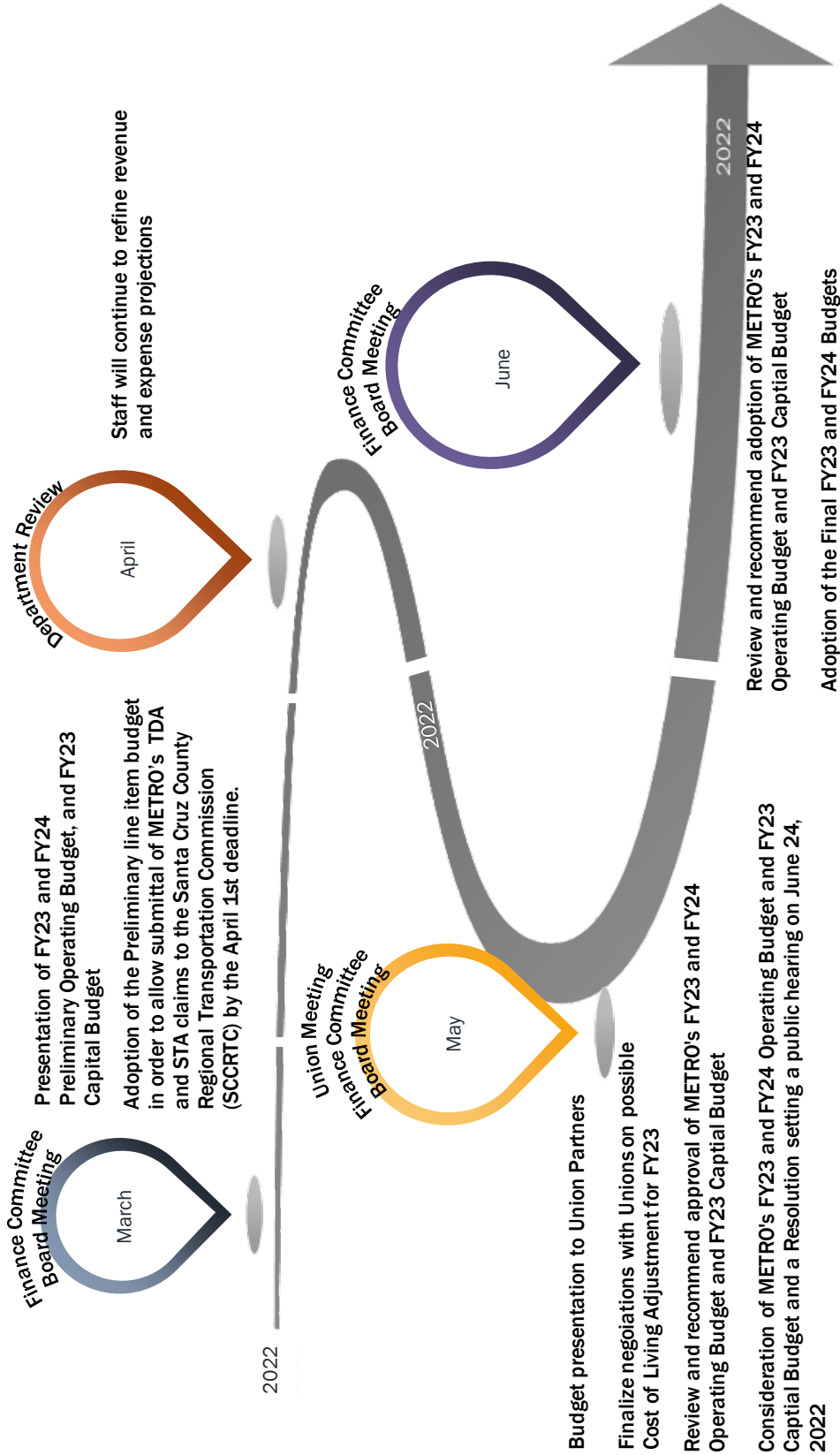
Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

Expenses related to Board Members meeting with CEO/General Manager and Staff.

# Employee Incentive Programs:

Event/Activity	FY23	FY24	Department
Employee Picnic and Holiday Party	\$ 5,151	\$ 5,276	Administration
District Service Awards	4,121	4,222	Administration
Transit Driver Appreciation Day	1,030	1,055	Administration
Employee Appreciation Event	24,875	18,727	Administration Bus Operators Risk Management Human Resources Customer Service
Awards Safe Driver Certificates/ Patches Line Instruction Patches	3,000	3,166	Bus Operators
Awards	309	316	Paratransit
<b>Total</b>	<b>\$ 38,486</b>	<b>\$ 32,762</b>	

# Budget Timeline



# Appendix



# Total Portfolio of Active Projects

## Attachment A

<i>\$000's</i>	FY22 & Prior Spending	FY23 Budget	FY24 & Beyond Plan	Total Portfolio
Construction Related Projects	\$ 240	\$ 2,050	\$ 12,108	\$ 14,398
IT Projects	-	1,650	2,000	3,650
Facilities Repair & Improvements	78	1,525	1,319	2,922
Revenue Vehicle Replacement	2,232	13,127	8,914	24,273
Revenue Vehicle Electrification Projects	615	6,159	36,227	43,001
Non-Revenue Vehicle Replacement	100	510	361	971
Fleet & Maintenance Equipment	-	180	-	180
Misc.	-	300	600	900
<b>Total \$</b>	<b>3,265</b>	<b>\$ 25,501</b>	<b>\$ 61,529</b>	<b>\$ 90,295</b>

- ✓ 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 spending only represents projects that will continue in FY23 and beyond

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
As of July 1, 2022

REVENUE:	BUDGET FY22	BUDGET FY23	Increase/(Decrease) \$ VAR	% VAR	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
<b>Operating Revenue</b>	\$ 2,294,699	\$ 2,409,682	\$ 114,983	5.0%	\$ 2,463,701	\$ 54,019	2.2%	\$ 2,513,034	\$ 49,333	2.0%	\$ 2,563,597	\$ 50,563	2.0%	\$ 2,615,433	\$ 51,836	2.0%
Passenger Fares	6,024,734	5,952,851	(71,883)	(1.2%)	6,071,590	118,739	2.0%	6,192,716	121,126	2.0%	6,316,283	123,567	2.0%	6,442,336	126,053	2.0%
Special Transit Fares	\$ 8,319,433	\$ 8,362,533	\$ 43,100	0.5%	\$ 8,535,291	\$ 172,758	2.1%	\$ 8,705,750	\$ 170,459	2.0%	\$ 8,879,880	\$ 174,130	2.0%	\$ 9,057,769	\$ 177,889	2.0%
<b>Operating Expense</b>	\$ 18,921,745	\$ 20,414,536	\$ 1,492,791	7.9%	\$ 20,363,184	\$ (61,352)	(0.3%)	\$ 20,614,209	\$ 251,025	1.2%	\$ 20,750,852	\$ 136,643	0.7%	\$ 21,015,027	\$ 264,175	1.3%
Labor - Regular	1,133,162	1,324,597	191,435	16.9%	1,352,609	28,012	2.1%	1,379,611	27,002	2.0%	1,407,246	27,635	2.0%	1,435,369	28,123	2.0%
Labor - OT	20,480,574	21,171,523	690,949	3.4%	22,086,082	914,559	4.3%	22,920,273	834,191	3.8%	23,806,444	886,171	3.9%	24,780,242	973,798	4.1%
Fringe	10,307,612	12,108,451	1,800,839	17.5%	12,269,034	160,583	1.3%	12,058,889	(210,135)	(1.7%)	12,430,227	371,328	3.1%	12,709,905	279,678	2.2%
Non-Personnel	\$ 50,843,093	\$ 55,019,107	\$ 4,176,014	8.2%	\$ 55,070,909	\$ 1,051,802	1.9%	\$ 56,972,992	\$ 902,083	1.6%	\$ 58,394,769	\$ 1,421,777	2.5%	\$ 59,940,543	\$ 1,545,774	2.6%
<b>Total Operating Revenue</b>	\$ (42,523,660)	\$ (46,656,574)	\$ (4,132,914)	9.7%	\$ (47,535,618)	\$ (879,044)	1.9%	\$ (48,267,242)	\$ (731,624)	1.5%	\$ (49,514,889)	\$ (1,247,647)	2.6%	\$ (50,882,774)	\$ (1,367,885)	2.8%
<b>Operating Surplus/(Deficit)</b>																
Farebox Recovery																
<b>Non-Operating Revenue/(Expense)</b>	\$ 26,303,319	\$ 30,774,884	\$ 4,471,565	17.0%	\$ 31,390,382	\$ 615,498	2.0%	\$ 32,018,190	\$ 627,808	2.0%	\$ 32,658,553	\$ 640,363	2.0%	\$ 33,311,724	\$ 653,171	2.0%
Sales Tax/Including Measure D	19,450,954	14,495,688	(4,955,266)	(25.5%)	26,363,015	11,867,327	81.9%	26,556,263	193,248	0.7%	27,309,064	752,801	2.8%	28,084,315	775,251	2.8%
Federal/State Grants	-	15,476,595	15,476,595	100.0%	3,171,917	(12,304,678)	(79.5%)	-	(3,171,917)	(100.0%)	-	-	0.0%	-	-	0.0%
COVID Relief Grants	(121,347)	(297,712)	(176,365)	145.3%	(290,035)	7,677	(2.6%)	(286,911)	(6,876)	2.4%	(303,594)	(6,683)	2.3%	(310,424)	(6,830)	2.2%
COVID Related Costs	(5,650,261)	(5,643,119)	7,142	(0.1%)	(4,172,665)	1,470,454	(26.1%)	(4,177,203)	(4,538)	0.1%	(4,181,307)	(4,104)	0.1%	(4,183,464)	(2,157)	0.1%
Pension UAL/Bond Payment	677,171	703,538	26,367	3.9%	686,140	(17,398)	(2.5%)	672,629	(13,511)	(2.0%)	679,550	6,921	1.0%	687,130	7,580	1.1%
All Other Revenue	\$ 40,659,836	\$ 55,509,874	\$ 14,850,038	36.5%	\$ 57,148,754	\$ 1,638,880	3.0%	\$ 54,772,968	\$ (2,375,786)	(4.2%)	\$ 56,162,266	\$ 1,389,298	2.5%	\$ 57,589,281	\$ 1,427,015	2.5%
<b>Total Non-Operating Revenue/(Expense)</b>	\$ (1,863,824)	\$ 8,853,300	\$ 10,717,124	(575.0%)	\$ 9,613,136	\$ 759,836	8.6%	\$ 6,505,726	\$ (3,107,410)	(32.3%)	\$ 6,647,377	\$ 141,651	2.2%	\$ 6,706,507	\$ 59,130	0.9%
<b>Transfers and Other</b>	\$ (4,414,734)	\$ (6,853,300)	\$ (4,438,566)	100.5%	\$ (6,668,616)	\$ 184,684	(2.1%)	\$ (6,834,262)	\$ (165,646)	1.9%	\$ (6,901,896)	\$ (67,634)	0.8%	\$ (6,941,061)	\$ (39,165)	0.4%
Transfers to Capital/Operating & Capital Reserve Fund	6,278,558	-	(6,278,558)	(100.0%)	(944,520)	(944,520)	100.0%	-	3,273,656	(346.5%)	2,284,519	(74,017)	(3.2%)	-	(19,965)	(0.9%)
(To)/From COVID Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Surplus/(Deficit) after Transfers</b>	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**REVENUE SOURCES**

REVENUE SOURCE	June-21	June-22	June-22		June-22		
	BUDGET FY22	BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>Passenger Fares</b>							
Fixed Route Fares	\$ 1,435,541	\$ 1,621,499	\$ 185,958	13.0%	\$ 1,653,929	\$ 32,430	2.0%
Paratransit Fares	176,531	194,184	17,653	10.0%	203,893	9,709	5.0%
Highway 17 Fares	682,627	593,999	(88,628)	(13.0%)	605,879	11,880	2.0%
<b>Special Transit Fares</b>							
UCSC	4,692,000	4,780,072	88,072	1.9%	4,875,673	95,601	2.0%
Cabrillo	748,840	583,388	(165,452)	(22.1%)	595,056	11,668	2.0%
City of SC	56,310	34,070	(22,240)	(39.5%)	34,753	683	2.0%
Shafter	4,788	4,549	(239)	(5.0%)	4,321	(228)	(5.0%)
Highway 17 Payments							
VTA	350,004	375,000	24,996	7.1%	382,500	7,500	2.0%
San Jose State	12,109	-	(12,109)	(100.0%)	-	-	2.0%
Amtrak	160,683	175,772	15,089	9.4%	179,287	3,515	2.0%
<b>Sales Tax/Including Measure D</b>							
1979 Gross Sales Tax (1/2 cent)	22,746,692	26,613,630	3,866,938	17.0%	27,145,903	532,273	2.0%
2016 Net Sales Tax (Measure D)	3,556,627	4,161,254	604,627	17.0%	4,244,479	83,225	2.0%
<b>Federal/State Grants</b>							
Transp Dev Act (TDA - LTF) Funds	7,468,499	9,218,043	1,749,544	23.4%	9,494,584	276,541	3.0%
FTA Sec 5307 - Op Assistance*	4,763,645	-	(4,763,645)	(100.0%)	5,805,937	5,805,937	100.0%
FTA Sec 5311 - Rural Op Asst*	200,796	263,285	62,489	31.1%	269,051	5,766	2.2%
FTA Sec 5307 - ARPA	-	15,476,595	15,476,595	100.0%	3,171,917	(12,304,678)	(79.5%)
Medicare Subsidy	550	550	-	0.0%	550	-	0.0%
AMBAG (FTA 5304)	-	-	-	0.0%	-	-	0.0%
LCTOP Grant	489,213	537,785	48,572	9.9%	537,785	-	0.0%
TDA - STA - Operating (Includes SB1)	3,454,690	4,476,025	1,021,335	29.6%	4,659,299	183,274	4.1%
STIC - Op Assistance	2,898,561	-	(2,898,561)	(100.0%)	5,595,809	5,595,809	100.0%
Fuel Tax Credit	175,000	-	(175,000)	(100.0%)	-	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY23 & FY24 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-21	June-22	June-22	June-22	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	BUDGET FY24	\$ VAR	%VAR	\$ VAR
<b>All Other Revenue</b>							
Commissions	1,000	1,000	1,000	1,000	-	0.0%	-
Advertising Income	150,000	195,000	200,000	200,000	45,000	30.0%	5,000
Rent Income - SC Pacific Station	96,542	60,187	30,816	30,816	(36,355)	(37.7%)	(29,371)
Rent Income - Scotts Valley	28,992	29,862	30,560	30,560	870	3.0%	698
Rent Income - Watsonville TC	41,637	42,536	43,812	43,812	899	2.2%	1,276
Interest Income	295,000	250,000	252,500	252,500	(45,000)	(15.3%)	2,500
Other Non-Transp Revenue - LCFS Credits	-	62,953	64,212	64,212	62,953	100.0%	1,259
Other Non-Transp Revenue - CNG Sales	64,000	62,000	63,240	63,240	(2,000)	(3.1%)	1,240
Other Non-Transp Revenue - All Other							
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 54,750,877</b>	<b>\$ 69,813,238</b>	<b>\$ 70,146,745</b>	<b>\$ 70,146,745</b>	<b>\$ 15,062,361</b>	<b>27.5%</b>	<b>\$ 333,507</b>
<b>TRANSFERS TO CAPITAL/OPERATING &amp; CAPITAL RESERVE FUND</b>	<b>\$ (4,414,734)</b>	<b>\$ (8,853,300)</b>	<b>\$ (8,668,616)</b>	<b>\$ (8,668,616)</b>	<b>\$ (4,438,566)</b>	<b>100.5%</b>	<b>\$ 184,684</b>
<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND</b>	<b>\$ 6,278,558</b>	<b>\$ -</b>	<b>\$ (944,520)</b>	<b>\$ (944,520)</b>	<b>\$ (6,278,558)</b>	<b>(100.0%)</b>	<b>\$ (944,520)</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 56,614,701</b>	<b>\$ 60,959,938</b>	<b>\$ 60,533,609</b>	<b>\$ 60,533,609</b>	<b>\$ 4,345,237</b>	<b>7.7%</b>	<b>\$ (426,329)</b>
<i>* FTA funding is used solely to fund labor expense</i>							
<b>TOTAL EXPENSES</b>	<b>56,614,701</b>	<b>60,959,938</b>	<b>60,533,609</b>	<b>60,533,609</b>	<b>4,345,237</b>	<b>7.7%</b>	<b>(426,329)</b>
<b>TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)</b>	<b>2,239,734</b>	<b>2,353,300</b>	<b>2,440,241</b>	<b>2,440,241</b>	<b>113,566</b>	<b>5.1%</b>	<b>86,941</b>
<b>TRANSFERS TO OPERATING &amp; CAPITAL RESERVE FUNDS</b>							
<b>OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>-</b>	<b>4,500,000</b>	<b>4,228,375</b>	<b>4,228,375</b>	<b>4,500,000</b>	<b>100.0%</b>	<b>(271,625)</b>
<b>UAL &amp; OPEB</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>FUEL TAX CREDIT</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(175,000)</b>		<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(6,278,558)</b>	<b>-</b>	<b>944,520</b>	<b>944,520</b>	<b>6,278,558</b>		<b>944,520</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET  
Transfers & Operating Balance**

TRANSFERS	June-21	June-22	June-22	June-22	June-22	June-22	
	BUDGET FY22	BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>Transfers to Capital Budget</b>							
2016 Net Sales Tax Measure D*	\$ (2,145,798)	\$ (2,353,300)	\$ (207,502)	9.7%	\$ (2,440,241)	\$ (86,941)	3.7%
TDA - STA - Operating , Includes SB1	(93,936)	-	93,936	(100.0%)	-	-	0.0%
<b>Total</b>	<b>\$ (2,239,734)</b>	<b>\$ (2,353,300)</b>	<b>\$ (113,566)</b>	<b>5.1%</b>	<b>\$ (2,440,241)</b>	<b>\$ (86,941)</b>	<b>3.7%</b>
<b>Transfers to/(from) Operating &amp; Capital Reserve Fund</b>							
Fuel Tax Credit**	\$ (175,000)	-	\$ 175,000	(100.0%)	\$ -	\$ -	0.0%
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	-	0.0%	(2,000,000)	-	0.0%
Reserves Replenishment	-	-	-	0.0%	(228,375)	(228,375)	100.0%
Operating & Capital Reserve Fund	-	(4,500,000)	(4,500,000)	100.0%	(4,000,000)	500,000	(11.1%)
<b>Total</b>	<b>\$ (2,175,000)</b>	<b>\$ (6,500,000)</b>	<b>\$ (4,325,000)</b>	<b>198.9%</b>	<b>\$ (6,228,375)</b>	<b>\$ 271,625</b>	<b>(4.2%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (4,414,734)</b>	<b>\$ (8,853,300)</b>	<b>\$ (4,438,566)</b>	<b>100.5%</b>	<b>\$ (8,668,616)</b>	<b>\$ 184,684</b>	<b>(2.1%)</b>
<b>Transfers (To) / From Covid-19 Recovery Fund</b>							
Transfers (To) / From Covid-19 Recovery Fund	\$ 6,278,558	\$ -	\$ (6,278,558)	(100.0%)	\$ (944,520)	\$ (944,520)	100.0%
<b>Total</b>	<b>\$ 6,278,558</b>	<b>\$ -</b>	<b>\$ (6,278,558)</b>	<b>(100.0%)</b>	<b>\$ (944,520)</b>	<b>\$ (944,520)</b>	<b>100.0%</b>
<b>TOTAL REVENUE</b>	<b>\$ 54,750,877</b>	<b>\$ 69,813,238</b>	<b>\$ 15,062,361</b>	<b>27.5%</b>	<b>\$ 70,146,745</b>	<b>\$ 333,507</b>	<b>0.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 56,614,701</b>	<b>\$ 60,959,938</b>	<b>\$ 4,345,237</b>	<b>7.7%</b>	<b>\$ 60,533,609</b>	<b>\$ (426,329)</b>	<b>(0.7%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (4,414,734)</b>	<b>\$ (8,853,300)</b>	<b>\$ (4,438,566)</b>	<b>100.5%</b>	<b>\$ (8,668,616)</b>	<b>\$ 184,684</b>	<b>(2.1%)</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ 6,278,558</b>	<b>\$ -</b>	<b>\$ (6,278,558)</b>	<b>(100.0%)</b>	<b>\$ (944,520)</b>	<b>\$ (944,520)</b>	<b>100.0%</b>
<b>OPERATING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

\*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of  
\*\*Subject to annual renewal of the tax extenders

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21	June-22	Increase/(Decrease)		June-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
<b>LABOR</b>								
501011	Bus Operator Pay	9,871,762	10,551,285	679,523	6.9%	10,476,443	(74,842)	(0.7%)
501013	Bus Operator OT	560,115	825,527	265,412	47.4%	849,548	24,021	2.9%
501021	Other Salaries	9,049,983	9,863,251	813,268	9.0%	9,886,741	23,490	0.2%
501023	Other OT	573,047	499,070	(73,977)	(12.9%)	503,061	3,991	0.8%
<b>Totals</b>		20,054,907	21,739,133	1,684,226	8.4%	21,715,793	(23,340)	(0.1%)
<b>FRINGE BENEFITS</b>								
502011	Medicare/Soc. Sec.	349,920	372,628	22,708	6.5%	380,862	8,234	2.2%
502021	Retirement	2,272,920	2,377,972	105,052	4.6%	2,383,677	5,705	0.2%
502022	Retirement UAL	5,650,261	1,139,812	(4,510,449)	(79.8%)	-	(1,139,812)	(100.0%)
502031	Medical Ins	11,534,514	11,680,051	145,537	1.3%	12,334,485	654,434	5.6%
502041	Dental Ins	447,931	483,531	35,600	7.9%	490,920	7,389	1.5%
502045	Vision Ins	106,368	107,496	1,128	1.1%	111,948	4,452	4.1%
502051	Life Ins/AD&D	49,708	47,442	(2,266)	(4.6%)	47,912	470	1.0%
502060	State Disability Ins (SDI)	251,499	274,285	22,786	9.1%	292,593	18,308	6.7%
502061	Long Term Disability Ins	154,489	155,101	612	0.4%	161,594	6,493	4.2%
502071	State Unemployment Ins (SUI)	43,014	46,718	3,704	8.6%	49,679	2,961	6.3%
502081	Worker's Comp Ins	985,382	1,014,944	29,562	3.0%	1,047,058	32,114	3.2%
502101	Holiday Pay	699,933	739,860	39,927	5.7%	758,480	18,620	2.5%
502103	Floating Holiday	116,348	131,257	14,909	12.8%	135,411	4,154	3.2%
502109	Sick Leave	1,073,563	1,134,427	60,864	5.7%	1,162,980	28,553	2.5%
502111	Annual Leave	2,024,617	2,205,190	180,573	8.9%	2,315,131	109,941	5.0%
502121	Other Paid Absence	164,023	173,386	9,363	5.7%	177,774	4,388	2.5%
502251	Phys. Exams	15,900	17,832	1,932	12.2%	19,221	1,389	7.8%
502253	Driver Lic Renewal	2,660	2,540	(120)	(4.5%)	2,622	82	3.2%
502999	Other Fringe Benefits	187,785	207,201	19,416	10.3%	213,735	6,534	3.2%
<b>Totals</b>		26,130,835	22,311,673	(3,819,162)	(14.6%)	22,086,082	(225,591)	(1.0%)



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

Attachment C

ACCOUNT	DESCRIPTION	June-21	June-22	Increase/(Decrease)		June-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
<b>SERVICES</b>								
503011	Acting/Audit Fees	103,250	106,386	3,136	3.0%	108,994	2,608	2.5%
503012	Admin/Bank Fees	427,000	439,895	12,895	3.0%	450,826	10,931	2.5%
503031	Prof/Technical Fees	1,215,794	1,983,868	768,074	63.2%	1,297,598	(686,270)	(34.6%)
503032	Legislative Services	101,000	101,121	121	0.1%	103,222	2,101	2.1%
503033	Legal Services	400,000	455,096	55,096	13.8%	461,362	6,266	1.4%
503034	Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041	Temp Help	-	72,000	72,000	100.0%	70,535	(1,465)	(2.0%)
503161	Custodial Services	9,300	9,581	281	3.0%	9,777	196	2.0%
503162	Uniforms/Laundry	33,400	98,277	64,877	194.2%	99,610	1,333	1.4%
503171	Security Services	611,389	632,501	21,112	3.5%	647,805	15,304	2.4%
503221	Classified/Legal Ads	22,600	23,282	682	3.0%	23,848	566	2.4%
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%
503351	Repair - Bldg & Impr	283,000	200,000	(83,000)	(29.3%)	200,000	-	0.0%
503352	Repair - Equipment	752,887	955,203	202,316	26.9%	1,564,248	609,045	63.8%
503353	Repair - Rev Vehicle	450,000	611,480	161,480	35.9%	623,426	11,946	2.0%
503354	Repair - Non Rev Vehicle	20,000	58,575	38,575	192.9%	58,525	(50)	(0.1%)
503363	Haz Mat Disposal	58,000	59,753	1,753	3.0%	60,949	1,196	2.0%
<b>Totals</b>		<b>4,496,530</b>	<b>5,816,197</b>	<b>1,319,667</b>	<b>29.3%</b>	<b>5,790,126</b>	<b>(26,071)</b>	<b>(0.4%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011	Fuels & Lubricants - Non Rev Veh	73,400	78,592	5,192	7.1%	78,655	63	0.1%
504012	Fuels & Lubricants - Rev Veh	1,600,134	2,000,000	399,866	25.0%	2,049,600	49,600	2.5%
504021	Tires & Tubes	211,000	217,000	6,000	2.8%	217,000	-	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	976,000	1,033,840	57,840	5.9%	1,000,148	(33,692)	(3.3%)
<b>Totals</b>		<b>2,860,534</b>	<b>3,329,432</b>	<b>468,898</b>	<b>16.4%</b>	<b>3,345,403</b>	<b>15,971</b>	<b>0.5%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205	Freight Out	8,240	8,300	8,000	60	0.7%	(300)	(3.6%)
504211	Postage & Mailing	9,820	43,689	40,863	33,869	344.9%	(2,826)	(6.5%)
504214	Promotional Items	25,000	25,000	25,000	-	0.0%	-	0.0%
504215	Printing	66,400	128,859	130,244	62,459	94.1%	1,385	1.1%
504217	Photo Supp/Process	2,000	2,060	2,060	60	3.0%	-	0.0%
504311	Office Supplies	65,200	66,235	67,520	1,035	1.6%	1,285	1.9%
504315	Safety Supplies	26,320	104,785	101,757	78,465	298.1%	(3,028)	(2.9%)
504316	COVID-19	121,347	-	-	(121,347)	(100.0%)	-	0.0%
504317	Cleaning Supplies	60,600	80,127	81,174	19,527	32.2%	1,047	1.3%
504409	Repair/Maint Supplies	120,500	198,047	200,510	77,547	64.4%	2,463	1.2%
504417	Tenant Repairs	10,000	10,302	10,508	302	3.0%	206	2.0%
504421	Non-Inventory Parts	50,000	52,475	52,475	2,475	5.0%	-	0.0%
504511	Small Tools	18,923	19,132	19,275	209	1.1%	143	0.7%
504515	Employee Tool Replacement	3,000	3,000	3,000	-	0.0%	-	0.0%
<b>Totals</b>		<b>587,350</b>	<b>742,011</b>	<b>742,386</b>	<b>154,661</b>	<b>26.3%</b>	<b>375</b>	<b>0.1%</b>
<b>UTILITIES</b>								
505010	Propulsion Power	50,000	100,000	100,000	50,000	100.0%	-	0.0%
505011	Gas & Electric	337,000	369,600	377,304	32,600	9.7%	7,704	2.1%
505021	Water & Garbage	180,000	155,435	159,145	(24,565)	(13.6%)	3,710	2.4%
505031	Telecommunications	188,132	201,580	204,499	13,448	7.1%	2,919	1.4%
<b>Totals</b>		<b>755,132</b>	<b>826,615</b>	<b>840,948</b>	<b>71,483</b>	<b>9.5%</b>	<b>14,333</b>	<b>1.7%</b>
<b>CASUALTY &amp; LIABILITY</b>								
506011	Insurance - Property	68,485	70,553	73,711	2,068	3.0%	3,158	4.5%
506015	Insurance - PL/PD	765,276	756,794	794,634	(8,482)	(1.1%)	37,840	5.0%
506021	Insurance - Other	60,557	99,591	198,293	39,034	64.5%	98,702	99.1%
506123	Settlement Costs	150,000	154,530	158,291	4,530	3.0%	3,761	2.4%
506127	Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>		<b>1,044,318</b>	<b>1,081,468</b>	<b>1,224,929</b>	<b>37,150</b>	<b>3.6%</b>	<b>143,461</b>	<b>13.3%</b>

**11C.6**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21	June-22	Increase/(Decrease)		June-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
<b>TAXES</b>								
507051	Fuel Tax	17,000	17,500	500	2.9%	18,000	500	2.9%
507201	Licenses & Permits	23,700	28,756	5,056	21.3%	29,068	312	1.1%
507999	Other Taxes	10,000	10,302	302	3.0%	10,508	206	2.0%
<b>Totals</b>		<b>50,700</b>	<b>56,558</b>	<b>5,858</b>	<b>11.6%</b>	<b>57,576</b>	<b>1,018</b>	<b>1.8%</b>
<b>MISC EXPENSE</b>								
509011	Dues/Subscriptions	95,902	101,336	5,434	5.7%	103,434	2,098	2.1%
509081	Advertising - District Promo	15,000	-	(15,000)	(100.0%)	-	-	0.0%
509101	Employee Incentive Program	25,500	46,486	20,986	82.3%	47,286	800	1.7%
509121	Employee Training	82,775	102,904	20,129	24.3%	104,981	2,077	2.0%
509122	BOD Travel	13,000	13,393	393	3.0%	13,719	326	2.4%
509123	Travel	79,834	87,275	7,441	9.3%	88,872	1,597	1.8%
509125	Local Meeting Expense	11,550	12,640	1,090	9.4%	12,923	283	2.2%
509127	Board Director Fees	12,600	12,981	381	3.0%	13,296	315	2.4%
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>336,161</b>	<b>377,015</b>	<b>40,854</b>	<b>12.2%</b>	<b>384,511</b>	<b>7,496</b>	<b>2.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102	Interest Expense - Loan	16,356	8,120	(8,236)	(50.4%)	893	(7,227)	(89.0%)
511103	Interest Expense - POB	-	1,470,969	1,470,969	100.0%	1,426,832	(44,137)	(3.0%)
524000	Principal - POB	-	3,032,000	3,032,000	100.0%	2,745,833	(286,167)	(9.4%)
<b>Totals</b>		<b>16,356</b>	<b>4,511,089</b>	<b>4,494,733</b>	<b>27480.6%</b>	<b>4,173,558</b>	<b>(337,531)</b>	<b>(7.5%)</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 Increase/(Decrease) \$ VAR	June-22 Increase/(Decrease) %VAR	June-22 BUDGET FY24	June-22 Increase/(Decrease) \$ VAR	June-22 Increase/(Decrease) % VAR
<b>LEASES &amp; RENTALS</b>								
512011	Facility Lease	265,778	152,346	(113,432)	(42.7%)	155,675	3,329	2.2%
512061	Equipment Rental	16,100	16,401	301	1.9%	16,622	221	1.3%
Totals		281,878	168,747	(113,131)	(40.1%)	172,297	3,550	2.1%
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PERSONNEL TOTAL		46,185,742	44,050,806	(2,134,936)	(4.6%)	43,801,875	(248,931)	(0.6%)
NON-PERSONNEL TOTAL		10,428,959	16,909,132	6,480,173	62.1%	16,731,734	(177,398)	(1.0%)
<b>TOTAL OPERATING EXPENSES</b>		<b>56,614,701</b>	<b>60,959,938</b>	<b>4,345,237</b>	<b>7.7%</b>	<b>60,533,609</b>	<b>(426,329)</b>	<b>(0.7%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

## FY23 & FY24 OPERATING BUDGET

### Departmental Expenses

	June-21		June-22		June-22		June-22		
	BUDGET	FY22	BUDGET	FY23	Increase/(Decrease)	%VAR	BUDGET	FY24	Increase/(Decrease)
1100 Administration	\$ 1,385,221	\$ 1,345,167	\$ (40,054)	(2.9%)	\$ 1,264,468	\$ (80,699)	(6.0%)		
1200 Finance	3,086,454	7,715,861	4,629,407	150.0%	7,453,066	(262,795)	(3.4%)		
1300 Customer Service	2,356,175	2,275,298	(80,877)	(3.4%)	2,263,274	(12,024)	(0.5%)		
1400 Human Resources	1,099,563	1,073,815	(25,748)	(2.3%)	1,078,008	4,193	0.4%		
1500 Information Technology	1,581,899	1,594,947	13,048	0.8%	2,174,399	579,452	36.3%		
1600 Planning, Grants, Governmental Affairs	1,102,149	2,073,187	971,038	88.1%	1,487,756	(585,431)	(28.2%)		
1700 District Counsel	403,000	438,187	35,187	8.7%	444,528	6,341	1.4%		
1800 Safety, Security, and Risk Management	1,125,225	1,101,541	(23,684)	(2.1%)	1,114,927	13,386	1.2%		
1900 Purchasing	912,298	1,026,650	114,352	12.5%	1,024,966	(1,684)	(0.2%)		
2200 Facilities Maintenance	3,759,275	3,592,046	(167,229)	(4.4%)	3,591,052	(994)	(0.0%)		
3100 Paratransit	5,260,983	4,464,377	(796,606)	(15.1%)	4,477,027	12,650	0.3%		
3200 Operations	2,806,110	2,829,072	22,962	0.8%	2,799,882	(29,190)	(1.0%)		
3300 Bus Operators	19,328,009	18,525,461	(802,548)	(4.2%)	18,312,941	(212,520)	(1.1%)		
4100 Fleet Maintenance	8,744,052	8,984,002	239,950	2.7%	8,934,735	(49,267)	(0.5%)		
9002 COVID Related Costs	121,347	297,712	176,365	145.3%	290,035	(7,677)	(2.6%)		
9005 Retired Employee Benefits	3,542,691	3,622,340	79,649	2.2%	3,822,245	199,905	5.5%		
700 SCCIC	250	275	25	10.0%	300	25	9.1%		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 56,614,701</b>	<b>\$ 60,959,938</b>	<b>\$ 4,345,237</b>	<b>7.7%</b>	<b>\$ 60,533,609</b>	<b>\$ (426,329)</b>	<b>(0.7%)</b>		

1100-9

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		501,540		496,091		516,121		(1.1%)		20,030	4.0%
501023 Other OT		4,907		5,055		5,178		3.0%		123	2.4%
<b>Totals</b>	<b>\$</b>	<b>506,447</b>	<b>\$</b>	<b>501,146</b>	<b>\$</b>	<b>521,299</b>	<b>\$</b>	<b>(1.0%)</b>	<b>\$</b>	<b>20,153</b>	<b>4.0%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	9,025	\$	8,829	\$	9,269	\$	(2.2%)	\$	440	5.0%
502021 Retirement		46,289		80,422		82,529		73.7%		2,107	2.6%
502022 Retirement UAL		115,043		21,766		-		(81.1%)		(21,766)	(100.0%)
502031 Medical Ins		87,168		98,571		104,093		13.1%		5,522	5.6%
502041 Dental Ins		4,032		5,608		5,700		39.1%		92	1.6%
502045 Vision Ins		1,128		1,104		1,152		(2.1%)		48	4.3%
502051 Life Ins/AD&D		5,176		676		696		(86.9%)		20	3.0%
502060 State Disability Ins (SDI)		4,488		4,586		5,594		2.2%		1,008	22.0%
502061 Long Term Disability Ins		3,086		2,976		3,122		(3.6%)		146	4.9%
502071 State Unemployment Ins (SUI)		536		568		604		6.0%		36	6.3%
502081 Worker's Comp Ins		12,054		11,871		12,227		(1.5%)		356	3.0%
502101 Holiday Pay		18,376		17,892		18,787		(2.6%)		895	5.0%
502103 Floating Holiday		22,305		24,601		25,832		10.3%		1,231	5.0%
502109 Sick Leave		27,564		26,838		28,181		(2.6%)		1,343	5.0%
502111 Annual Leave		43,414		38,800		40,743		(10.6%)		1,943	5.0%
502121 Other Paid Absence		4,307		4,194		4,403		(2.6%)		209	5.0%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		14,762		17,916		17,920		21.4%		4	0.0%
<b>Totals</b>	<b>\$</b>	<b>418,782</b>	<b>\$</b>	<b>367,218</b>	<b>\$</b>	<b>360,852</b>	<b>\$</b>	<b>(12.3%)</b>	<b>\$</b>	<b>(6,366)</b>	<b>(1.7%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	\$ VAR	% VAR	\$ VAR	% VAR
	FY22	FY23	FY23	FY24						
<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	160,900	168,280	168,280	66,825	7,380	4.6%	(101,455)	(60.3%)		
503032 Legislative Services	101,000	101,121	101,121	103,222	121	0.1%	2,101	2.1%		
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	4,000	4,120	4,120	4,220	120	3.0%	100	2.4%		
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	8,000	8,242	8,242	8,443	242	3.0%	201	2.4%		
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>\$ 273,900</b>	<b>\$ 281,763</b>	<b>\$ 281,763</b>	<b>\$ 182,710</b>	<b>\$ 7,863</b>	<b>2.9%</b>	<b>\$ (99,053)</b>	<b>(35.2%)</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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	5,000	16.0%	5,800	16.0%	800	16.0%	116	2.0%	116	2.0%
504214 Promotional Items	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504215 Printing	6,500	3.0%	6,697	3.0%	197	3.0%	163	2.4%	163	2.4%
504217 Photo Supp/Process	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	13,700	3.0%	14,112	3.0%	412	3.0%	343	2.4%	343	2.4%
504315 Safety Supplies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 25,200</b>	<b>5.6%</b>	<b>\$ 26,609</b>	<b>5.6%</b>	<b>\$ 1,409</b>	<b>5.6%</b>	<b>\$ 622</b>	<b>2.3%</b>	<b>\$ 622</b>	<b>2.3%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</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%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<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>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$	82,892	\$	88,075	\$	90,048	\$	6.3%	\$	1,973
509081 Advertising - District Promo	-	-	-	-	-	-	-	0.0%	-	-
509101 Employee Incentive Program	18,000	18,544	18,544	18,544	18,996	18,996	452	3.0%	452	2.4%
509121 Employee Training	2,400	2,473	2,473	2,473	2,533	2,533	60	3.0%	60	2.4%
509122 BOD Travel	13,000	13,393	13,393	13,393	13,719	13,719	326	3.0%	326	2.4%
509123 Travel	20,000	20,603	20,603	20,603	21,121	21,121	518	3.0%	518	2.5%
509125 Local Meeting Expense	10,000	10,302	10,302	10,302	10,553	10,553	251	3.0%	251	2.4%
509127 Board Director Fees	12,600	12,981	12,981	12,981	13,296	13,296	315	3.0%	315	2.4%
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>\$</b>	<b>158,892</b>	<b>\$</b>	<b>166,371</b>	<b>\$</b>	<b>170,266</b>	<b>\$</b>	<b>4.7%</b>	<b>\$</b>	<b>3,895</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</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	2,060	2,060	2,060	2,110	2,110	50	3.0%	50	2.4%
<b>Totals</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,060</b>	<b>\$</b>	<b>2,110</b>	<b>\$</b>	<b>3.0%</b>	<b>\$</b>	<b>50</b>
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>925,229</b>	<b>\$</b>	<b>868,364</b>	<b>\$</b>	<b>882,151</b>	<b>\$</b>	<b>(6.1%)</b>	<b>\$</b>	<b>13,787</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>459,992</b>	<b>\$</b>	<b>476,803</b>	<b>\$</b>	<b>382,317</b>	<b>\$</b>	<b>3.7%</b>	<b>\$</b>	<b>(94,486)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>1,385,221</b>	<b>\$</b>	<b>1,345,167</b>	<b>\$</b>	<b>1,264,468</b>	<b>\$</b>	<b>(2.9%)</b>	<b>\$</b>	<b>(80,699)</b>

11C.13

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>LABOR</b>										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	739,775	4,000	944,242	5,001	204,467	964,442	20,200	27.6%	20,200	2.1%
501023 Other OT	4,000	743,775	5,001	949,243	1,001	5,100	99	25.0%	99	2.0%
<b>Totals</b>	<b>\$ 743,775</b>	<b>\$ 743,775</b>	<b>\$ 949,243</b>	<b>\$ 949,243</b>	<b>\$ 205,468</b>	<b>\$ 969,542</b>	<b>\$ 20,299</b>	<b>27.6%</b>	<b>\$ 20,299</b>	<b>2.1%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ 13,191	\$ 16,589	\$ 16,589	\$ 16,589	\$ 3,398	\$ 17,215	\$ 626	25.8%	\$ 626	3.8%
502021 Retirement	87,909	218,532	108,086	52,596	20,177	109,249	1,163	23.0%	1,163	1.1%
502022 Retirement UAL	252,876	12,942	307,869	16,826	(165,936)	-	(52,596)	(75.9%)	(52,596)	(100.0%)
502031 Medical Ins	2,538	1,261	3,036	3,036	54,993	325,111	256	21.7%	17,242	5.6%
502041 Dental Ins	1,261	9,065	1,602	11,678	3,884	17,082	256	30.0%	17,082	15.5%
502045 Vision Ins	9,065	5,450	1,602	6,416	498	3,168	132	19.6%	132	4.3%
502051 Life Ins/AD&D	27,121	1,206	1,602	11,678	341	1,648	46	27.0%	46	2.9%
502060 State Disability Ins (SDI)	27,413	1,206	11,678	6,416	2,613	13,299	1,621	28.8%	1,621	13.9%
502061 Long Term Disability Ins	16,185	41,118	20,780	51,611	966	6,673	257	17.7%	257	4.0%
502071 State Unemployment Ins (SUI)	74,703	6,426	95,213	8,066	356	1,661	99	29.5%	99	6.3%
502081 Worker's Comp Ins	27,121	1,206	32,644	1,562	5,523	33,624	980	20.4%	980	3.0%
502101 Holiday Pay	16,185	41,118	34,408	20,780	6,995	35,702	1,294	25.5%	1,294	3.8%
502103 Floating Holiday	41,118	74,703	20,780	51,611	4,595	21,819	1,039	28.4%	1,039	5.0%
502109 Sick Leave	6,426	1,206	8,066	1,640	10,493	53,553	1,942	25.5%	1,942	3.8%
502111 Annual Leave	-	-	-	-	20,510	98,236	3,023	27.5%	3,023	3.2%
502121 Other Paid Absence	-	-	-	-	1,640	8,368	302	25.5%	302	3.7%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,102	804,038	8,119	777,101	2,017	8,130	11	33.1%	11	0.1%
<b>Totals</b>	<b>\$ 804,038</b>	<b>\$ 804,038</b>	<b>\$ 777,101</b>	<b>\$ 777,101</b>	<b>\$ (26,937)</b>	<b>\$ 754,538</b>	<b>\$ (22,563)</b>	<b>(3.4%)</b>	<b>\$ (22,563)</b>	<b>(2.9%)</b>

Attachment C

11C.14

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT SERVICES	June-21		June-22		June-22		June-22		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	Increase/(Decrease)	Increase/(Decrease)	
	\$		\$		\$		\$ VAR	% VAR	
503011 Accting/Audit Fees	103,000		106,111		3,111		3.0%	3.0%	
503012 Admin/Bank Fees	427,000		439,895		12,895		3.0%	3.0%	
503031 Prof/Technical Fees	244,980		51,357		(193,623)		(79.0%)	(38.5%)	
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	-		-		-		0.0%	0.0%	
503162 Uniforms/Laundry	-		-		-		0.0%	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	-		-		-		0.0%	0.0%	
503354 Repair - Non Rev Vehicle	-		-		-		0.0%	0.0%	
503363 Haz Mat Disposal	-		-		-		0.0%	0.0%	
<b>Totals</b>	<b>\$ 774,980</b>		<b>\$ 597,363</b>		<b>\$ (177,617)</b>		<b>(22.9%)</b>	<b>(1.0%)</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>\$ -</b>		<b>0.0%</b>	<b>0.0%</b>	

Attachment C

11C.15

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	1,000	1,000	100.0%	1,000	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,000	2,060	60	3.0%	2,110	50	2.4%
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>\$ 2,000</b>	<b>\$ 3,060</b>	<b>\$ 1,060</b>	<b>53.0%</b>	<b>\$ 3,110</b>	<b>\$ 50</b>	<b>1.6%</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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ 68,485	\$ 70,553	\$ 2,068	3.0%	\$ 73,711	\$ 3,158	4.5%
506015 Insurance - PL/PD	604,568	613,496	8,928	1.5%	644,171	30,675	5.0%
506021 Insurance - Other	60,557	99,591	39,034	64.5%	198,293	98,702	99.1%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 733,610</b>	<b>\$ 783,640</b>	<b>\$ 50,030</b>	<b>6.8%</b>	<b>\$ 916,175</b>	<b>\$ 132,535</b>	<b>16.9%</b>

Attachment C

11C.16

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ 620	\$ 639	\$ 19	3.1%	\$ 654	\$ 15	2.3%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	8,000	8,000	100.0%	8,000	-	0.0%
509121 Employee Training	2,275	20,000	17,725	779.1%	20,500	500	2.5%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	8,800	15,000	6,200	70.5%	15,250	250	1.7%
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>	<b>\$ 11,695</b>	<b>\$ 43,639</b>	<b>\$ 31,944</b>	<b>273.1%</b>	<b>\$ 44,404</b>	<b>\$ 765</b>	<b>1.8%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ 16,356	\$ 8,120	\$ (8,236)	(50.4%)	\$ 893	\$ (7,227)	(89.0%)
511103 Interest Expense - POB	-	1,470,969	1,470,969	100.0%	1,426,832	(44,137)	(3.0%)
524000 Principal - POB	-	3,032,000	3,032,000	100.0%	2,745,833	(286,167)	(9.4%)
<b>Totals</b>	<b>\$ 16,356</b>	<b>\$ 4,511,089</b>	<b>\$ 4,494,733</b>	<b>27480.6%</b>	<b>\$ 4,173,558</b>	<b>\$ (337,531)</b>	<b>(7.5%)</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	618	618	100.0%	618	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>100.0%</b>	<b>\$ 618</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,547,813</b>	<b>\$ 1,726,344</b>	<b>\$ 178,531</b>	<b>11.5%</b>	<b>\$ 1,724,080</b>	<b>\$ (2,264)</b>	<b>(0.1%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 1,538,641</b>	<b>\$ 5,939,409</b>	<b>\$ 4,400,768</b>	<b>286.0%</b>	<b>\$ 5,728,986</b>	<b>\$ (210,423)</b>	<b>(3.5%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,086,454</b>	<b>\$ 7,665,753</b>	<b>\$ 4,579,299</b>	<b>148.4%</b>	<b>\$ 7,453,066</b>	<b>\$ (212,687)</b>	<b>(2.8%)</b>

11C.17

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	791,328	845,853	845,853	843,068	843,068	(2,785)	6.9%	(2,785)	(0.3%)	
501023 Other OT	36,405	37,504	37,504	37,504	37,504	-	3.0%	-	0.0%	
<b>Totals \$</b>	<b>827,733</b>	<b>883,357</b>	<b>883,357</b>	<b>880,572</b>	<b>880,572</b>	<b>(2,785)</b>	<b>6.7%</b>	<b>(2,785)</b>	<b>(0.3%)</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 14,605	\$ 15,282	\$ 15,282	\$ 15,626	\$ 15,626	\$ 344	4.6%	\$ 344	2.3%	
502021 Retirement	96,703	98,721	98,721	98,807	98,807	86	2.1%	86	0.1%	
502022 Retirement UAL	240,393	48,038	48,038	(192,355)	(192,355)	(48,038)	(80.0%)	(48,038)	(100.0%)	
502031 Medical Ins	379,146	404,921	404,921	25,775	25,775	22,694	6.8%	22,694	5.6%	
502041 Dental Ins	17,190	20,034	20,034	2,844	2,844	312	16.5%	312	1.6%	
502045 Vision Ins	4,230	4,140	4,140	(90)	(90)	180	(2.1%)	180	4.3%	
502051 Life Ins/AD&D	1,859	1,963	1,963	104	104	64	5.6%	64	3.3%	
502060 State Disability Ins (SDI)	10,687	11,492	11,492	805	805	576	7.5%	576	5.0%	
502061 Long Term Disability Ins	7,578	7,497	7,497	(81)	(81)	309	(1.1%)	309	4.1%	
502071 State Unemployment Ins (SUI)	2,010	2,130	2,130	120	120	135	6.0%	135	6.3%	
502081 Worker's Comp Ins	51,228	56,386	56,386	5,158	5,158	1,691	10.1%	1,691	3.0%	
502101 Holiday Pay	29,301	30,654	30,654	1,353	1,353	716	4.6%	716	2.3%	
502103 Floating Holiday	8,488	9,027	9,027	539	539	256	6.4%	256	2.8%	
502109 Sick Leave	43,951	45,984	45,984	2,033	2,033	1,077	4.6%	1,077	2.3%	
502111 Annual Leave	90,948	96,092	96,092	5,144	5,144	5,853	5.7%	5,853	6.1%	
502121 Other Paid Absence	6,867	7,189	7,189	322	322	167	4.7%	167	2.3%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	4,320	4,335	4,335	15	15	15	0.3%	15	0.3%	
<b>Totals \$</b>	<b>1,009,500</b>	<b>863,885</b>	<b>863,885</b>	<b>(145,615)</b>	<b>(145,615)</b>	<b>(13,563)</b>	<b>(14.4%)</b>	<b>(13,563)</b>	<b>(1.6%)</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	407,864	372,426	376,150	(35,438)	(8.7%)	3,724	1.0%
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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	3,700	3,700	3,700	-	0.0%	-	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	1,100	1,100	1,100	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>412,664 \$</b>	<b>377,226 \$</b>	<b>380,950 \$</b>	<b>(35,438) \$</b>	<b>(8.6%)</b>	<b>3,724 \$</b>	<b>1.0%</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	2,500	6,500	6,500	4,000	160.0%	-	0.0%
504214 Promotional Items	25,000	25,000	25,000	-	0.0%	-	0.0%
504215 Printing	29,000	80,510	81,110	51,510	177.6%	600	0.7%
504217 Photo Supp/Process	2,000	2,060	2,060	60	3.0%	-	0.0%
504311 Office Supplies	5,000	5,000	5,000	-	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>63,500 \$</b>	<b>119,070 \$</b>	<b>119,670 \$</b>	<b>55,570 \$</b>	<b>87.5%</b>	<b>600 \$</b>	<b>0.5%</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	650	650	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>650 \$</b>	<b>650 \$</b>	<b>650 \$</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	8,600	13,200	13,200	4,600	53.5%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 8,600</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ 4,600</b>	<b>53.5%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	15,000	-	-	(15,000)	(100.0%)	-	0.0%
509101 Employee Incentive Program	1,200	1,200	1,200	-	0.0%	-	0.0%
509121 Employee Training	7,068	7,068	7,068	-	0.0%	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,360	5,360	5,360	-	0.0%	-	0.0%
509125 Local Meeting Expense	300	300	300	-	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>	<b>\$ 28,928</b>	<b>\$ 13,928</b>	<b>\$ 13,928</b>	<b>\$ (15,000)</b>	<b>(51.9%)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	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	4,600	3,982	3,982	(618)	(13.4%)	-	0.0%
<b>Totals</b>	<b>\$ 4,600</b>	<b>\$ 3,982</b>	<b>\$ 3,982</b>	<b>\$ (618)</b>	<b>(13.4%)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,837,233</b>	<b>\$ 1,747,242</b>	<b>\$ 1,730,894</b>	<b>\$ (89,991)</b>	<b>(4.9%)</b>	<b>\$ (16,348)</b>	<b>(0.9%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 518,942</b>	<b>\$ 528,056</b>	<b>\$ 532,380</b>	<b>\$ 9,114</b>	<b>1.8%</b>	<b>\$ 4,324</b>	<b>0.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,356,175</b>	<b>\$ 2,275,298</b>	<b>\$ 2,263,274</b>	<b>\$ (80,877)</b>	<b>(3.4%)</b>	<b>\$ (12,024)</b>	<b>(0.5%)</b>

11C.21

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		474,164		511,627		37,463		7.9%		11,655	2.3%
501023 Other OT		5,179		5,336		157		3.0%		130	2.4%
<b>Totals</b>	<b>\$</b>	<b>479,343</b>	<b>\$</b>	<b>516,963</b>	<b>\$</b>	<b>37,620</b>	<b>\$</b>	<b>7.8%</b>	<b>\$</b>	<b>11,785</b>	<b>2.3%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	8,476	\$	8,988	\$	512	\$	6.0%	\$	371	4.1%
502021 Retirement		57,294		58,230		936		1.6%		643	1.1%
502022 Retirement UAL		142,427		28,335		(114,092)		(80.1%)		(28,335)	(100.0%)
502031 Medical Ins		126,996		146,845		19,849		15.6%		8,230	5.6%
502041 Dental Ins		6,858		8,244		1,386		20.2%		120	1.5%
502045 Vision Ins		1,692		1,656		(36)		(2.1%)		72	4.3%
502051 Life Ins/AD&D		910		910		-		0.0%		28	3.1%
502060 State Disability Ins (SDI)		5,911		6,349		438		7.4%		880	13.9%
502061 Long Term Disability Ins		3,854		3,744		(110)		(2.9%)		112	3.0%
502071 State Unemployment Ins (SUI)		804		852		48		6.0%		54	6.3%
502081 Worker's Comp Ins		18,080		20,774		2,694		14.9%		623	3.0%
502101 Holiday Pay		17,507		18,564		1,057		6.0%		769	4.1%
502103 Floating Holiday		11,496		12,232		736		6.4%		611	5.0%
502109 Sick Leave		26,260		27,845		1,585		6.0%		1,155	4.1%
502111 Annual Leave		45,883		47,417		1,534		3.3%		3,577	7.5%
502121 Other Paid Absence		4,103		4,351		248		6.0%		180	4.1%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		4,068		4,074		6		0.1%		6	0.1%
<b>Totals</b>	<b>\$</b>	<b>482,618</b>	<b>\$</b>	<b>399,410</b>	<b>\$</b>	<b>(83,208)</b>	<b>\$</b>	<b>(17.2%)</b>	<b>\$</b>	<b>(10,904)</b>	<b>(2.7%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	80,000	92,647	12,647	15.8%	94,576	1,929	2.1%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	17,400	17,926	526	3.0%	18,362	436	2.4%
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	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 106,310</b>	<b>\$ 119,752</b>	<b>\$ 13,442</b>	<b>12.6%</b>	<b>\$ 122,339</b>	<b>\$ 2,587</b>	<b>2.2%</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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

11C.23

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

## Attachment C

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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	1,000	1,030	1,055	30	3.0%	25	2.4%
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>1,000 \$</b>	<b>1,030 \$</b>	<b>1,055 \$</b>	<b>30 \$</b>	<b>3.0%</b>	<b>25 \$</b>	<b>2.4%</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>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 3,660	\$ 3,770	\$ 3,770	\$ 3,862	\$ 3,862	\$ 92	3.0%	\$ 92	2.4%	\$ 92
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	-	3,000	3,000	3,000	3,000	-	100.0%	-	0.0%	-
509121 Employee Training	22,432	23,110	23,110	23,693	23,693	583	3.0%	583	2.5%	583
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	3,200	5,000	5,000	5,000	5,000	-	56.3%	-	0.0%	-
509125 Local Meeting Expense	1,000	1,780	1,780	1,805	1,805	25	78.0%	25	1.4%	25
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>\$ 30,292</b>	<b>\$ 36,660</b>	<b>\$ 36,660</b>	<b>\$ 37,360</b>	<b>\$ 37,360</b>	<b>\$ 700</b>	<b>21.0%</b>	<b>\$ 700</b>	<b>1.9%</b>	<b>\$ 700</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PERSONNEL TOTAL</b>										
<b>PERSONNEL TOTAL</b>	<b>\$ 961,961</b>	<b>\$ 916,373</b>	<b>\$ 916,373</b>	<b>\$ 917,254</b>	<b>\$ 917,254</b>	<b>\$ 881</b>	<b>(4.7%)</b>	<b>\$ 881</b>	<b>0.1%</b>	<b>\$ 881</b>
<b>NON-PERSONNEL TOTAL</b>										
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 137,602</b>	<b>\$ 157,442</b>	<b>\$ 157,442</b>	<b>\$ 160,754</b>	<b>\$ 160,754</b>	<b>\$ 3,312</b>	<b>14.4%</b>	<b>\$ 3,312</b>	<b>2.1%</b>	<b>\$ 3,312</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,099,563</b>	<b>\$ 1,073,815</b>	<b>\$ 1,073,815</b>	<b>\$ 1,078,008</b>	<b>\$ 1,078,008</b>	<b>\$ 4,193</b>	<b>(2.3%)</b>	<b>\$ 4,193</b>	<b>0.4%</b>	<b>\$ 4,193</b>

11C.25

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

IT - 1500

ACCOUNT	June-21	June-22	June-22	Increase/(Decrease)		June-22		Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR	\$ VAR	% VAR
<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	594,603	612,906	612,897	18,303	3.1%	(9)	(0.0%)	(9)	(0.0%)
501023 Other OT	1,012	1,001	1,001	(11)	(1.1%)	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>595,615 \$</b>	<b>613,907 \$</b>	<b>613,898 \$</b>	<b>18,292 \$</b>	<b>3.1%</b>	<b>(9) \$</b>	<b>(0.0%)</b>	<b>(9) \$</b>	<b>(0.0%)</b>
<b>FRINGE BENEFITS</b>									
502011 Medicare/Soc. Sec.	\$ 10,671	\$ 10,944	\$ 11,076	\$ 273	2.6%	\$ 132	1.2%	\$ 132	1.2%
502021 Retirement	73,200	73,201	72,473	1	0.0%	(728)	(1.0%)	(728)	(1.0%)
502022 Retirement UAL	181,974	35,621	-	(146,353)	(80.4%)	(35,621)	(100.0%)	(35,621)	(100.0%)
502031 Medical Ins	130,728	143,474	151,506	12,746	9.7%	8,032	5.6%	8,032	5.6%
502041 Dental Ins	5,773	6,756	6,864	983	17.0%	108	1.6%	108	1.6%
502045 Vision Ins	1,644	1,656	1,728	12	0.7%	72	4.3%	72	4.3%
502051 Life Ins/AD&D	994	1,005	1,045	11	1.1%	40	4.0%	40	4.0%
502060 State Disability Ins (SDI)	6,723	7,079	8,554	356	5.3%	1,475	20.8%	1,475	20.8%
502061 Long Term Disability Ins	4,338	4,086	4,250	(252)	(5.8%)	164	4.0%	164	4.0%
502071 State Unemployment Ins (SUI)	804	852	906	48	6.0%	54	6.3%	54	6.3%
502081 Worker's Comp Ins	18,080	20,774	21,397	2,694	14.9%	623	3.0%	623	3.0%
502101 Holiday Pay	22,051	22,645	22,918	594	2.7%	273	1.2%	273	1.2%
502103 Floating Holiday	20,097	19,625	19,845	(472)	(2.3%)	220	1.1%	220	1.1%
502109 Sick Leave	33,078	33,965	34,376	887	2.7%	411	1.2%	411	1.2%
502111 Annual Leave	59,954	66,927	67,460	6,973	11.6%	533	0.8%	533	0.8%
502121 Other Paid Absence	5,167	5,306	5,370	139	2.7%	64	1.2%	64	1.2%
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,013	6,024	6,030	11	0.2%	6	0.1%	6	0.1%
<b>Totals \$</b>	<b>581,289 \$</b>	<b>459,940 \$</b>	<b>435,798 \$</b>	<b>(121,349) \$</b>	<b>(20.9%)</b>	<b>(24,142) \$</b>	<b>(5.2%)</b>	<b>(24,142) \$</b>	<b>(5.2%)</b>

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-21	June-22	June-22	Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,000	6,000	6,000	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	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	365,815	481,000	1,084,603	115,185	31.5%	603,603	125.5%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>371,815 \$</b>	<b>487,000 \$</b>	<b>1,090,603 \$</b>	<b>115,185 \$</b>	<b>31.0%</b>	<b>603,603 \$</b>	<b>123.9%</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

**11C.27**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

IT - 1500

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	30,700	30,700	30,700	-	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>30,700 \$</b>	<b>30,700 \$</b>	<b>30,700 \$</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</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>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-21	June-22	June-22	Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR
<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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<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	880	1,200	1,200	320	36.4%	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	1,600	2,200	2,200	600	37.5%	-	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>	<b>\$ 2,480</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ 920</b>	<b>37.1%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	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	-	-	-	-	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>PERSONNEL TOTAL</b>	<b>\$ 1,176,904</b>	<b>\$ 1,073,847</b>	<b>\$ 1,049,696</b>	<b>\$ (103,057)</b>	<b>(8.8%)</b>	<b>\$ (24,151)</b>	<b>(2.2%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 404,995</b>	<b>\$ 521,100</b>	<b>\$ 1,124,703</b>	<b>\$ 116,105</b>	<b>28.7%</b>	<b>\$ 603,603</b>	<b>115.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,581,899</b>	<b>\$ 1,594,947</b>	<b>\$ 2,174,399</b>	<b>\$ 13,048</b>	<b>0.8%</b>	<b>\$ 579,452</b>	<b>36.3%</b>

**11C.29**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		412,963		472,166		473,758		14.3%	1,592	0.3%
501023 Other OT		9,204		12,001		12,240		30.4%	239	2.0%
<b>Totals</b>	<b>\$</b>	<b>422,167</b>	<b>\$</b>	<b>484,167</b>	<b>\$</b>	<b>485,998</b>	<b>\$</b>	<b>14.7%</b>	<b>1,831</b>	<b>0.4%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	7,413	\$	8,386	\$	8,563	\$	13.1%	177	2.1%
502021 Retirement		50,005		55,001		54,591		10.0%	(410)	(0.7%)
502022 Retirement UAL		124,309		26,765		-		(78.5%)	(26,765)	(100.0%)
502031 Medical Ins		129,492		127,291		134,424		(1.7%)	7,133	5.6%
502041 Dental Ins		6,750		6,926		7,032		2.6%	106	1.5%
502045 Vision Ins		1,410		1,380		1,440		(2.1%)	60	4.3%
502051 Life Ins/AD&D		689		696		708		1.0%	12	1.7%
502060 State Disability Ins (SDI)		5,284		6,056		6,615		14.6%	559	9.2%
502061 Long Term Disability Ins		2,892		3,276		3,374		13.3%	98	3.0%
502071 State Unemployment Ins (SUI)		670		710		755		6.0%	45	6.3%
502081 Worker's Comp Ins		18,080		20,774		21,397		14.9%	623	3.0%
502101 Holiday Pay		15,223		17,033		17,396		11.9%	363	2.1%
502103 Floating Holiday		5,844		11,873		12,191		103.2%	318	2.7%
502109 Sick Leave		22,835		25,550		26,095		11.9%	545	2.1%
502111 Annual Leave		41,624		43,357		44,928		4.2%	1,571	3.6%
502121 Other Paid Absence		3,568		3,992		4,077		11.9%	85	2.1%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		2,090		4,045		4,050		93.5%	5	0.1%
<b>Totals</b>	<b>\$</b>	<b>438,178</b>	<b>\$</b>	<b>363,111</b>	<b>\$</b>	<b>347,636</b>	<b>\$</b>	<b>(17.1%)</b>	<b>(15,475)</b>	<b>(4.3%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	212,250	1,201,217	628,682	988,967	465.9%	(572,535)	(47.7%)
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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>212,250 \$</b>	<b>1,201,217 \$</b>	<b>628,682 \$</b>	<b>988,967 \$</b>	<b>465.9%</b>	<b>(572,535)</b>	<b>(47.7%)</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>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

11C.31

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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	15,453	15,828	453	3.0%	375	2.4%
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>15,453 \$</b>	<b>15,828 \$</b>	<b>453 \$</b>	<b>3.0%</b>	<b>375 \$</b>	<b>2.4%</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>- \$</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>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<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	6,600	3,799	3,966	(2,801)	(42.4%)	167	4.4%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	7,954	5,440	5,646	(2,514)	(31.6%)	206	3.8%
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>	<b>\$ 14,554</b>	<b>\$ 9,239</b>	<b>\$ 9,612</b>	<b>\$ (5,315)</b>	<b>(36.5%)</b>	<b>\$ 373</b>	<b>4.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	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	-	-	-	-	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>PERSONNEL TOTAL</b>	<b>\$ 860,345</b>	<b>\$ 847,278</b>	<b>\$ 833,634</b>	<b>\$ (13,067)</b>	<b>(1.5%)</b>	<b>\$ (13,644)</b>	<b>(1.6%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 241,804</b>	<b>\$ 1,225,909</b>	<b>\$ 654,122</b>	<b>\$ 984,105</b>	<b>407.0%</b>	<b>\$ (571,787)</b>	<b>(46.6%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,102,149</b>	<b>\$ 2,073,187</b>	<b>\$ 1,487,756</b>	<b>\$ 971,038</b>	<b>88.1%</b>	<b>\$ (585,431)</b>	<b>(28.2%)</b>

Attachment C

11C.33

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		181,474		190,881		193,192		5.2%		2,311	1.2%
501023 Other OT		251		259		266		3.2%		7	2.7%
<b>Totals</b>	<b>\$</b>	<b>181,725</b>	<b>\$</b>	<b>191,140</b>	<b>\$</b>	<b>193,458</b>	<b>\$</b>	<b>5.2%</b>	<b>\$</b>	<b>2,318</b>	<b>1.2%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	3,201	\$	3,313	\$	3,406	\$	3.5%	\$	93	2.8%
502021 Retirement		21,963		22,166		22,291		0.9%		125	0.6%
502022 Retirement UAL		54,599		10,786		(43,813)		(80.2%)		(10,786)	(100.0%)
502031 Medical Ins		9,786		10,044		10,608		2.6%		564	5.6%
502041 Dental Ins		2,286		2,348		2,382		2.7%		34	1.4%
502045 Vision Ins		564		552		576		(2.1%)		24	4.3%
502051 Life Ins/AD&D		234		336		348		43.6%		12	3.6%
502060 State Disability Ins (SDI)		2,342		2,491		2,631		6.4%		140	5.6%
502061 Long Term Disability Ins		1,440		1,404		1,446		(2.5%)		42	3.0%
502071 State Unemployment Ins (SUI)		268		284		302		6.0%		18	6.3%
502081 Worker's Comp Ins		6,027		5,935		6,113		(1.5%)		178	3.0%
502101 Holiday Pay		6,643		6,877		7,066		3.5%		189	2.7%
502103 Floating Holiday		5,047		5,224		5,484		3.5%		260	5.0%
502109 Sick Leave		9,966		10,316		10,600		3.5%		284	2.8%
502111 Annual Leave		15,826		16,381		16,641		3.5%		260	1.6%
502121 Other Paid Absence		1,557		1,611		1,656		3.5%		45	2.8%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		6,006		6,008		6,010		0.0%		2	0.0%
<b>Totals</b>	<b>\$</b>	<b>147,755</b>	<b>\$</b>	<b>106,076</b>	<b>\$</b>	<b>97,560</b>	<b>\$</b>	<b>(28.2%)</b>	<b>\$</b>	<b>(8,516)</b>	<b>(8.0%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>SERVICES</b>										
503011	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
503012	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503031	30,200	-	15,659	-	16,040	381	(48.1%)	2.4%	381	2.4%
503032	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503033	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503034	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503041	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503161	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503162	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503171	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503221	593,789	-	611,722	-	626,610	14,888	3.0%	2.4%	14,888	2.4%
503222	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503225	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503351	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503352	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503353	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503354	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503363	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>623,989</b>	<b>\$</b>	<b>627,381</b>	<b>\$</b>	<b>642,650</b>	<b>3,392</b>	<b>0.5%</b>	<b>\$</b>	<b>15,269</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
504012	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504021	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504161	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504191	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$</b>	<b>0.0%</b>

11C.35

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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	3,000	3,091	3,166	91	3.0%	75	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	2,700	2,782	2,850	82	3.0%	68	2.4%
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>5,700 \$</b>	<b>5,873 \$</b>	<b>6,016 \$</b>	<b>173 \$</b>	<b>3.0%</b>	<b>143 \$</b>	<b>2.4%</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>- \$</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	150,000	154,530	158,291	4,530	3.0%	3,761	2.4%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>150,000 \$</b>	<b>154,530 \$</b>	<b>158,291 \$</b>	<b>4,530 \$</b>	<b>3.0%</b>	<b>3,761 \$</b>	<b>2.4%</b>

11C.36



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 400	\$ 412	\$ 412	\$ 422	\$ 422	\$ 10	3.0%	\$ 10	2.4%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	3,000	5,933	2,933	6,084	6,084	151	97.8%	151	2.5%	
509121 Employee Training	5,760	3,091	(2,669)	3,166	3,166	75	(46.3%)	75	2.4%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	6,896	7,105	209	7,280	7,280	175	3.0%	175	2.5%	
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>	<b>\$ 16,056</b>	<b>\$ 16,541</b>	<b>\$ 485</b>	<b>\$ 16,952</b>	<b>\$ 16,952</b>	<b>\$ 411</b>	<b>3.0%</b>	<b>\$ 411</b>	<b>2.5%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</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	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 329,480</b>	<b>\$ 297,216</b>	<b>\$ (32,264)</b>	<b>\$ 291,018</b>	<b>\$ 291,018</b>	<b>\$ (6,198)</b>	<b>(9.8%)</b>	<b>\$ (6,198)</b>	<b>(2.1%)</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 795,745</b>	<b>\$ 804,325</b>	<b>\$ 8,580</b>	<b>\$ 823,909</b>	<b>\$ 823,909</b>	<b>\$ 19,584</b>	<b>1.1%</b>	<b>\$ 19,584</b>	<b>2.4%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,125,225</b>	<b>\$ 1,101,541</b>	<b>\$ (23,684)</b>	<b>\$ 1,114,927</b>	<b>\$ 1,114,927</b>	<b>\$ 13,386</b>	<b>(2.1%)</b>	<b>\$ 13,386</b>	<b>1.2%</b>	

11C.37

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	420,376	543,214	543,214	552,371	552,371	122,838	29.2%	9,157	1.7%	
501023 Other OT	1,866	1,920	1,920	1,969	1,969	54	2.9%	49	2.6%	
<b>Totals</b>	<b>\$ 422,242</b>	<b>\$ 545,134</b>	<b>\$ 545,134</b>	<b>\$ 554,340</b>	<b>\$ 554,340</b>	<b>\$ 122,892</b>	<b>29.1%</b>	<b>\$ 9,206</b>	<b>1.7%</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 7,552	\$ 9,524	\$ 9,524	\$ 9,878	\$ 9,878	\$ 1,972	26.1%	\$ 354	3.7%	
502021 Retirement	51,687	63,590	63,590	64,526	64,526	11,903	23.0%	936	1.5%	
502022 Retirement UAL	128,487	30,945	30,945	-	-	(97,542)	(75.9%)	(30,945)	(100.0%)	
502031 Medical Ins	144,582	182,501	182,501	192,730	192,730	37,919	26.2%	10,229	5.6%	
502041 Dental Ins	7,146	9,678	9,678	9,828	9,828	2,532	35.4%	150	1.5%	
502045 Vision Ins	1,974	2,484	2,484	2,592	2,592	510	25.8%	108	4.3%	
502051 Life Ins/AD&D	923	1,080	1,080	1,080	1,080	157	17.0%	-	0.0%	
502060 State Disability Ins (SDI)	5,526	7,159	7,159	7,629	7,629	1,633	29.6%	470	6.6%	
502061 Long Term Disability Ins	3,626	4,473	4,473	4,687	4,687	847	23.4%	214	4.8%	
502071 State Unemployment Ins (SUI)	938	1,278	1,278	1,359	1,359	340	36.2%	81	6.3%	
502081 Worker's Comp Ins	24,107	32,644	32,644	33,624	33,624	8,537	35.4%	980	3.0%	
502101 Holiday Pay	15,843	19,989	19,989	20,737	20,737	4,146	26.2%	748	3.7%	
502103 Floating Holiday	4,432	4,368	4,368	4,587	4,587	(64)	(1.4%)	219	5.0%	
502109 Sick Leave	23,766	29,985	29,985	31,104	31,104	6,219	26.2%	1,119	3.7%	
502111 Annual Leave	50,803	61,693	61,693	65,576	65,576	10,890	21.4%	3,883	6.3%	
502121 Other Paid Absence	3,713	4,685	4,685	4,860	4,860	972	26.2%	175	3.7%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,146	2,211	2,211	2,220	2,220	65	3.0%	9	0.4%	
<b>Totals</b>	<b>\$ 477,252</b>	<b>\$ 468,287</b>	<b>\$ 468,287</b>	<b>\$ 457,017</b>	<b>\$ 457,017</b>	<b>\$ (8,965)</b>	<b>(1.9%)</b>	<b>\$ (11,270)</b>	<b>(2.4%)</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	2,000	2,100	2,200	100	5.0%	100	4.8%
503171 Security Services	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	1,200	1,236	1,266	36	3.0%	30	2.4%
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	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>3,200 \$</b>	<b>3,336 \$</b>	<b>3,466 \$</b>	<b>136 \$</b>	<b>4.3%</b>	<b>130 \$</b>	<b>3.9%</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>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
504211 Postage & Mailing	100	103	103	105	105	2	3.0%	2	1.9%	1.9%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
504215 Printing	200	206	206	211	211	5	3.0%	5	2.4%	2.4%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,545	1,545	1,582	1,582	37	3.0%	37	2.4%	2.4%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	0.0%	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>1,800</b>	<b>1,854</b>	<b>1,854</b>	<b>1,898</b>	<b>1,898</b>	<b>44</b>	<b>3.0%</b>	<b>\$</b>	<b>2.4%</b>	<b>2.4%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</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%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	0.0%	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>0.0%</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 330	\$ 340	\$ 340	\$ 348	\$ 348	\$ 8	3.0%	\$ 8	2.4%	\$ 8
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	-
509121 Employee Training	2,000	2,060	2,060	2,117	2,117	57	3.0%	57	2.8%	57
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	5,224	5,381	5,381	5,515	5,515	134	3.0%	134	2.5%	134
509125 Local Meeting Expense	250	258	258	265	265	7	3.2%	7	2.7%	7
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>\$ 7,804</b>	<b>\$ 8,039</b>	<b>\$ 8,039</b>	<b>\$ 8,245</b>	<b>\$ 8,245</b>	<b>\$ 206</b>	<b>3.0%</b>	<b>\$ 206</b>	<b>2.6%</b>	<b>\$ 206</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PERSONNEL TOTAL</b>										
	\$ 899,494	\$ 1,013,421	\$ 1,013,421	\$ 1,011,357	\$ 1,011,357	\$ (2,064)	12.7%	\$ (2,064)	(0.2%)	\$ (2,064)
<b>NON-PERSONNEL TOTAL</b>										
	\$ 12,804	\$ 13,229	\$ 13,229	\$ 13,609	\$ 13,609	\$ 380	3.3%	\$ 380	2.9%	\$ 380
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 912,298</b>	<b>\$ 1,026,650</b>	<b>\$ 1,026,650</b>	<b>\$ 1,024,966</b>	<b>\$ 1,024,966</b>	<b>\$ (1,684)</b>	<b>12.5%</b>	<b>\$ (1,684)</b>	<b>(0.2%)</b>	<b>\$ (1,684)</b>

11C.41

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	898,110	898,110	953,476	953,476	55,366	942,431	(11,045)	6.2%	(11,045)	(1.2%)
501023 Other OT	103,637	103,637	81,767	81,767	(21,870)	83,902	2,135	(21.1%)	2,135	2.6%
<b>Totals</b>	<b>\$ 1,001,747</b>	<b>\$ 1,001,747</b>	<b>\$ 1,035,243</b>	<b>\$ 1,035,243</b>	<b>\$ 33,496</b>	<b>\$ 1,026,333</b>	<b>\$ (8,910)</b>	<b>3.3%</b>	<b>\$ (8,910)</b>	<b>(0.9%)</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 17,460	\$ 17,460	\$ 17,856	\$ 17,856	\$ 396	\$ 18,174	\$ 318	2.3%	\$ 318	1.8%
502021 Retirement	109,614	109,614	111,647	111,647	2,033	111,091	(556)	1.9%	(556)	(0.5%)
502022 Retirement UAL	272,498	272,498	54,330	54,330	(218,168)	-	(54,330)	(80.1%)	(54,330)	(100.0%)
502031 Medical Ins	444,000	444,000	412,452	412,452	(31,548)	435,568	23,116	(7.1%)	23,116	5.6%
502041 Dental Ins	24,084	24,084	23,532	23,532	(552)	23,874	342	(2.3%)	342	1.5%
502045 Vision Ins	5,076	5,076	4,968	4,968	(108)	5,184	216	(2.1%)	216	4.3%
502051 Life Ins/AD&D	2,210	2,210	2,256	2,256	46	2,268	12	2.1%	12	0.5%
502060 State Disability Ins (SDI)	12,719	12,719	13,280	13,280	561	14,036	756	4.4%	756	5.7%
502061 Long Term Disability Ins	8,089	8,089	8,036	8,036	(53)	8,413	377	(0.7%)	377	4.7%
502071 State Unemployment Ins (SUI)	2,412	2,412	2,556	2,556	144	2,718	162	6.0%	162	6.3%
502081 Worker's Comp Ins	54,241	54,241	53,418	53,418	(823)	55,021	1,603	(1.5%)	1,603	3.0%
502101 Holiday Pay	33,707	33,707	35,206	35,206	1,499	35,813	607	4.4%	607	1.7%
502103 Floating Holiday	5,524	5,524	6,003	6,003	479	6,003	-	8.7%	-	0.0%
502109 Sick Leave	50,561	50,561	52,809	52,809	2,248	53,720	911	4.4%	911	1.7%
502111 Annual Leave	104,752	104,752	116,731	116,731	11,979	123,025	6,294	11.4%	6,294	5.4%
502121 Other Paid Absence	7,902	7,902	8,252	8,252	350	8,395	143	4.4%	143	1.7%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,454	2,454	6,472	6,472	4,018	6,490	18	163.7%	18	0.3%
<b>Totals</b>	<b>\$ 1,157,305</b>	<b>\$ 1,157,305</b>	<b>\$ 929,804</b>	<b>\$ 929,804</b>	<b>\$ (227,501)</b>	<b>\$ 909,793</b>	<b>\$ (20,011)</b>	<b>(19.7%)</b>	<b>\$ (20,011)</b>	<b>(2.2%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)			
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR		
<b>SERVICES</b>												
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	-	0.0%	
503031 Prof/Technical Fees	45,600	-	46,978	-	47,918	-	1,378	3.0%	940	-	2.0%	
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	8,300	-	8,551	-	8,722	-	251	3.0%	171	-	2.0%	
503162 Uniforms/Laundry	2,500	-	2,576	-	2,628	-	76	3.0%	52	-	2.0%	
503171 Security Services	17,600	-	20,779	-	21,195	-	3,179	18.1%	416	-	2.0%	
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	283,000	-	200,000	-	200,000	-	(83,000)	(29.3%)	-	-	0.0%	
503352 Repair - Equipment	341,100	-	421,401	-	428,609	-	80,301	23.5%	7,208	-	1.7%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	-	0.0%	-	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	-	-	0.0%	
503363 Haz Mat Disposal	58,000	-	59,753	-	60,949	-	1,753	3.0%	1,196	-	2.0%	
<b>Totals</b>	<b>\$</b>	<b>756,100</b>	<b>\$</b>	<b>760,038</b>	<b>\$</b>	<b>770,021</b>	<b>\$</b>	<b>3,938</b>	<b>0.5%</b>	<b>\$</b>	<b>9,983</b>	<b>1.3%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>												
504011 Fuels & Lubricants - Non Rev Veh	\$	3,000	\$	3,152	\$	3,215	\$	152	5.1%	\$	63	2.0%
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>3,000</b>	<b>\$</b>	<b>3,152</b>	<b>\$</b>	<b>3,215</b>	<b>\$</b>	<b>152</b>	<b>5.1%</b>	<b>\$</b>	<b>63</b>	<b>2.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<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	-	-	-	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	2,000	2,060	60	60	2,101	41	3.0%	41	2.0%	
504315 Safety Supplies	5,500	5,667	167	167	5,780	113	3.0%	113	2.0%	
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	50,000	51,509	1,509	1,509	52,540	1,031	3.0%	1,031	2.0%	
504409 Repair/Maint Supplies	120,500	123,047	2,547	2,547	125,510	2,463	2.1%	2,463	2.0%	
504417 Tenant Repairs	10,000	10,302	302	302	10,508	206	3.0%	206	2.0%	
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%	
504511 Small Tools	6,923	7,132	209	209	7,275	143	3.0%	143	2.0%	
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>194,923</b>	<b>199,717</b>	<b>4,794</b>	<b>4,794</b>	<b>203,714</b>	<b>3,997</b>	<b>2.5%</b>	<b>\$ 3,997</b>	<b>2.0%</b>	
<b>UTILITIES</b>										
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
505011 Gas & Electric	325,000	357,000	32,000	32,000	364,140	7,140	9.8%	7,140	2.0%	
505021 Water & Garbage	180,000	155,435	(24,565)	(24,565)	159,145	3,710	(13.6%)	3,710	2.4%	
505031 Telecommunications	100,000	109,211	9,211	9,211	111,395	2,184	9.2%	2,184	2.0%	
<b>Totals \$</b>	<b>605,000</b>	<b>621,646</b>	<b>16,646</b>	<b>16,646</b>	<b>634,680</b>	<b>13,034</b>	<b>2.8%</b>	<b>\$ 13,034</b>	<b>2.1%</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>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	15,100	15,556	15,556	15,868	15,868	456	3.0%	312	2.0%	312
507999 Other Taxes	10,000	10,302	10,302	10,508	10,508	302	3.0%	206	2.0%	206
<b>Totals</b>	<b>\$ 25,100</b>	<b>\$ 25,858</b>	<b>\$ 25,858</b>	<b>\$ 26,376</b>	<b>\$ 26,376</b>	<b>\$ 758</b>	<b>3.0%</b>	<b>\$ 518</b>	<b>2.0%</b>	<b>\$ 518</b>
<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	6,400	6,595	6,595	6,727	6,727	195	3.0%	132	2.0%	132
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	3,200	3,297	3,297	3,363	3,363	97	3.0%	66	2.0%	66
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>	<b>\$ 9,600</b>	<b>\$ 9,892</b>	<b>\$ 9,892</b>	<b>\$ 10,090</b>	<b>\$ 10,090</b>	<b>\$ 292</b>	<b>3.0%</b>	<b>\$ 198</b>	<b>2.0%</b>	<b>\$ 198</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	6,500	6,696	6,696	6,830	6,830	196	3.0%	134	2.0%	134
<b>Totals</b>	<b>\$ 6,500</b>	<b>\$ 6,696</b>	<b>\$ 6,696</b>	<b>\$ 6,830</b>	<b>\$ 6,830</b>	<b>\$ 196</b>	<b>3.0%</b>	<b>\$ 134</b>	<b>2.0%</b>	<b>\$ 134</b>
<b>PERSONNEL TOTAL</b>										
	\$ 2,159,052	\$ 1,965,047	\$ 1,965,047	\$ 1,936,126	\$ 1,936,126	\$ (194,005)	(9.0%)	\$ (28,921)	(1.5%)	\$ (28,921)
<b>NON-PERSONNEL TOTAL</b>										
	\$ 1,600,223	\$ 1,626,999	\$ 1,626,999	\$ 1,654,926	\$ 1,654,926	\$ 26,776	1.7%	\$ 27,927	1.7%	\$ 27,927
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,759,275</b>	<b>\$ 3,592,046</b>	<b>\$ 3,592,046</b>	<b>\$ 3,591,052</b>	<b>\$ 3,591,052</b>	<b>\$ (167,229)</b>	<b>(4.4%)</b>	<b>\$ (994)</b>	<b>(0.0%)</b>	<b>\$ (994)</b>

11C.45

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	1,277,878	\$	1,387,574	\$	1,378,336	\$	8.6%	\$	(9,238)	(0.7%)
501013 Bus Operator OT		260,109		133,982		137,243		(48.5%)		3,261	2.4%
501021 Other Salaries		678,023		644,280		636,888		(5.0%)		(7,392)	(1.1%)
501023 Other OT		47,817		49,259		50,462		3.0%		1,203	2.4%
<b>Totals</b>	<b>\$</b>	<b>2,263,827</b>	<b>\$</b>	<b>2,215,095</b>	<b>\$</b>	<b>2,202,929</b>	<b>\$</b>	<b>(2.2%)</b>	<b>\$</b>	<b>(12,166)</b>	<b>(0.5%)</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	38,717	\$	37,254	\$	38,151	\$	(3.8%)	\$	897	2.4%
502021 Retirement		235,294		231,721		232,112		(1.5%)		391	0.2%
502022 Retirement UAL		584,918		112,759		-		(80.7%)		(112,759)	(100.0%)
502031 Medical Ins		1,040,484		932,734		985,028		(10.4%)		52,294	5.6%
502041 Dental Ins		45,036		44,100		44,772		(2.1%)		672	1.5%
502045 Vision Ins		11,844		11,592		12,096		(2.1%)		504	4.3%
502051 Life Ins/AD&D		5,018		5,136		5,148		2.4%		12	0.2%
502060 State Disability Ins (SDI)		28,315		27,989		29,468		(1.2%)		1,479	5.3%
502061 Long Term Disability Ins		16,061		15,627		16,473		(4.34)		846	5.4%
502071 State Unemployment Ins (SUI)		5,628		5,964		6,342		6.0%		378	6.3%
502081 Worker's Comp Ins		126,563		127,610		131,438		1,047		3,828	3.0%
502101 Holiday Pay		71,735		72,518		74,280		783		1,762	2.4%
502103 Floating Holiday		5,364		5,552		5,552		188		-	0.0%
502109 Sick Leave		111,551		112,883		115,635		1,332		2,752	2.4%
502111 Annual Leave		200,995		205,592		215,187		4,597		9,595	4.7%
502121 Other Paid Absence		16,810		16,994		17,412		184		418	2.5%
502251 Phys. Exams		2,100		2,782		2,850		682		68	2.4%
502253 Driver Lic Renewal		640		361		370		(279)		9	2.5%
502999 Other Fringe Benefits		3,126		3,168		3,210		42		42	1.3%
<b>Totals</b>	<b>\$</b>	<b>2,550,190</b>	<b>\$</b>	<b>1,972,336</b>	<b>\$</b>	<b>1,935,524</b>	<b>\$</b>	<b>(22.7%)</b>	<b>\$</b>	<b>(36,812)</b>	<b>(1.9%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>											
503011	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%
503012		-		-		-	-	0.0%		-	0.0%
503031		2,000		2,060		2,111	60	3.0%		51	2.5%
503032		-		-		-	-	0.0%		-	0.0%
503033		-		-		-	-	0.0%		-	0.0%
503034		-		-		-	-	0.0%		-	0.0%
503041		-		-		-	-	0.0%		-	0.0%
503161		1,000		1,030		1,055	30	3.0%		25	2.4%
503162		2,200		12,341		12,643	10,141	461.0%		302	2.4%
503171		-		-		-	-	0.0%		-	0.0%
503221		-		-		-	-	0.0%		-	0.0%
503222		-		-		-	-	0.0%		-	0.0%
503225		-		-		-	-	0.0%		-	0.0%
503351		-		-		-	-	0.0%		-	0.0%
503352		-		-		-	-	0.0%		-	0.0%
503353		3,000		3,091		3,166	91	3.0%		75	2.4%
503354		-		-		-	-	0.0%		-	0.0%
503363		-		-		-	-	0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>8,200</b>	<b>\$</b>	<b>18,522</b>	<b>\$</b>	<b>18,975</b>	<b>10,322</b>	<b>125.9%</b>	<b>\$</b>	<b>453</b>	<b>2.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>											
504011	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%
504012		-		-		-	-	0.0%		-	0.0%
504021		-		-		-	-	0.0%		-	0.0%
504161		-		-		-	-	0.0%		-	0.0%
504191		-		-		-	-	0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

Attachment C

11C.47

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>OTHER MATERIALS &amp; SUPPLIES</b>											
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
504211 Postage & Mailing		2,000		2,060		2,110		3.0%		50	2.4%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		3,700		3,812		3,904		3.0%		92	2.4%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		2,500		2,576		2,639		3.0%		63	2.4%
504315 Safety Supplies		120		124		127		3.3%		3	2.4%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		600		618		634		3.0%		16	2.6%
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>\$</b>	<b>8,920</b>	<b>\$</b>	<b>9,190</b>	<b>\$</b>	<b>9,414</b>	<b>\$</b>	<b>3.0%</b>	<b>\$</b>	<b>224</b>	<b>2.4%</b>
<b>UTILITIES</b>											
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
505011 Gas & Electric		12,000		12,600		13,164		5.0%		564	4.5%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		13,000		13,393		13,719		3.0%		326	2.4%
<b>Totals \$</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,993</b>	<b>\$</b>	<b>26,883</b>	<b>\$</b>	<b>4.0%</b>	<b>\$</b>	<b>890</b>	<b>3.4%</b>
<b>CASUALTY &amp; LIABILITY</b>											
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
506015 Insurance - PL/PD		160,708		143,298		150,463		(10.8%)		7,165	5.0%
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>160,708</b>	<b>\$</b>	<b>143,298</b>	<b>\$</b>	<b>150,463</b>	<b>\$</b>	<b>(10.8%)</b>	<b>\$</b>	<b>7,165</b>	<b>5.0%</b>

# 11C.48

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	300	309	316	9	3.0%	7	2.3%
509121 Employee Training	2,160	2,225	2,280	65	3.0%	55	2.5%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	2,400	2,472	2,534	72	3.0%	62	2.5%
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>	<b>\$ 4,860</b>	<b>\$ 5,006</b>	<b>\$ 5,130</b>	<b>\$ 146</b>	<b>3.0%</b>	<b>\$ 124</b>	<b>2.5%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	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	\$ 237,778	\$ 123,500	\$ 126,127	\$ (114,278)	(48.1%)	\$ 2,627	2.1%
512061 Equipment Rental	1,500	1,545	1,582	45	3.0%	37	2.4%
<b>Totals</b>	<b>\$ 239,278</b>	<b>\$ 125,045</b>	<b>\$ 127,709</b>	<b>\$ (114,233)</b>	<b>(47.7%)</b>	<b>\$ 2,664</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 4,814,017	\$ 4,187,431	\$ 4,138,453	\$ (626,586)	(13.0%)	\$ (48,978)	(1.2%)
<b>NON-PERSONNEL TOTAL</b>							
	\$ 446,966	\$ 327,054	\$ 338,574	\$ (119,912)	(26.8%)	\$ 11,520	3.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,260,983</b>	<b>\$ 4,514,485</b>	<b>\$ 4,477,027</b>	<b>\$ (746,498)</b>	<b>(14.2%)</b>	<b>\$ (37,458)</b>	<b>(0.8%)</b>

## 11C.49

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%	
501013 Bus Operator OT		-		-		-		0.0%		0.0%	
501021 Other Salaries		1,179,334		1,332,105		1,336,576		13.0%	4,471	0.3%	
501023 Other OT		137,356		199,695		199,697		45.4%	2	0.0%	
<b>Totals</b>	<b>\$</b>	<b>1,316,690</b>	<b>\$</b>	<b>1,531,800</b>	<b>\$</b>	<b>1,536,273</b>	<b>\$</b>	<b>16.3%</b>	<b>\$</b>	<b>4,473</b>	<b>0.3%</b>
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	23,225	\$	26,561	\$	27,153	\$	14.4%	592	2.2%	
502021 Retirement		145,845		158,488		158,936		8.7%	448	0.3%	
502022 Retirement UAL		362,565		77,126		-		(78.7%)	(77,126)	(100.0%)	
502031 Medical Ins		468,576		482,876		509,935		3.1%	27,059	5.6%	
502041 Dental Ins		23,706		24,900		25,278		5.0%	378	1.5%	
502045 Vision Ins		4,794		4,968		5,184		3.6%	216	4.3%	
502051 Life Ins/AD&D		2,093		2,250		2,270		7.5%	20	0.9%	
502060 State Disability Ins (SDI)		16,978		19,942		20,970		17.5%	1,028	5.2%	
502061 Long Term Disability Ins		8,658		8,890		9,158		2.7%	268	3.0%	
502071 State Unemployment Ins (SUI)		2,278		2,556		2,718		12.2%	162	6.3%	
502081 Worker's Comp Ins		54,241		56,386		58,077		4.0%	1,691	3.0%	
502101 Holiday Pay		44,521		49,737		51,001		11.7%	1,264	2.5%	
502103 Floating Holiday		5,364		5,552		5,552		3.5%	-	0.0%	
502109 Sick Leave		66,784		74,602		76,496		11.7%	1,894	2.5%	
502111 Annual Leave		157,877		184,203		191,444		16.7%	7,241	3.9%	
502121 Other Paid Absence		10,438		11,656		11,949		11.7%	293	2.5%	
502251 Phys. Exams		450		1,350		600		200.0%	(750)	(55.6%)	
502253 Driver Lic Renewal		200		295		236		47.5%	(59)	(20.0%)	
502999 Other Fringe Benefits		2,426		2,472		2,490		1.9%	18	0.7%	
<b>Totals</b>	<b>\$</b>	<b>1,401,018</b>	<b>\$</b>	<b>1,194,810</b>	<b>\$</b>	<b>1,159,447</b>	<b>\$</b>	<b>(14.7%)</b>	<b>\$</b>	<b>(35,363)</b>	<b>(3.0%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	15,000	15,453	15,829	453	3.0%	376	2.4%
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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	1,000	1,500	1,055	500	50.0%	(445)	(29.7%)
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	2,300	2,369	2,427	69	3.0%	58	2.4%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>18,300 \$</b>	<b>19,322 \$</b>	<b>19,311 \$</b>	<b>1,022 \$</b>	<b>5.6%</b>	<b>(11)</b>	<b>(0.1%)</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>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

11C.51

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22		BUDGET FY23		BUDGET FY24					
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	-	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
504211 Postage & Mailing	220	226	226	6	232	2.7%	6	232	6	2.7%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	5,000	7,500	7,500	2,500	7,500	50.0%	-	7,500	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	8,000	8,242	8,242	242	8,443	3.0%	201	8,443	201	2.4%
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>13,220</b>	<b>15,968</b>	<b>15,968</b>	<b>2,748</b>	<b>16,175</b>	<b>20.8%</b>	<b>207</b>	<b>\$ 207</b>	<b>1.3%</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	14,482	18,326	18,326	3,844	18,735	26.5%	409	18,735	409	2.2%
<b>Totals \$</b>	<b>14,482</b>	<b>18,326</b>	<b>18,326</b>	<b>3,844</b>	<b>18,735</b>	<b>26.5%</b>	<b>409</b>	<b>\$ 409</b>	<b>2.2%</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>-</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<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	7,200	12,583	5,383	12,790	207	74.8%	207	1.6%		
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,200	7,417	217	7,603	186	3.0%	186	2.5%		
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>	<b>\$ 14,400</b>	<b>\$ 20,000</b>	<b>\$ 5,600</b>	<b>\$ 20,393</b>	<b>\$ 393</b>	<b>38.9%</b>	<b>\$ 393</b>	<b>2.0%</b>		
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</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	\$ 28,000	\$ 28,846	\$ 846	\$ 29,548	\$ 702	\$ 702	3.0%	\$ 702	2.4%	
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 28,000</b>	<b>\$ 28,846</b>	<b>\$ 846</b>	<b>\$ 29,548</b>	<b>\$ 702</b>	<b>\$ 702</b>	<b>3.0%</b>	<b>\$ 702</b>	<b>2.4%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 2,717,708</b>	<b>\$ 2,726,610</b>	<b>\$ 8,902</b>	<b>\$ 2,695,720</b>	<b>\$ (30,890)</b>	<b>\$ (30,890)</b>	<b>0.3%</b>	<b>\$ (30,890)</b>	<b>(1.1%)</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 88,402</b>	<b>\$ 102,462</b>	<b>\$ 14,060</b>	<b>\$ 104,162</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>15.9%</b>	<b>\$ 1,700</b>	<b>1.7%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,806,110</b>	<b>\$ 2,829,072</b>	<b>\$ 22,962</b>	<b>\$ 2,799,882</b>	<b>\$ (29,190)</b>	<b>\$ (29,190)</b>	<b>0.8%</b>	<b>\$ (29,190)</b>	<b>(1.0%)</b>	

11C.53

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Bus Operators - 3300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ 8,593,884	\$ 9,163,711	\$ 569,827	6.6%	\$ 9,098,107	\$ (65,604)	(0.7%)
501013 Bus Operator OT	300,006	691,545	391,539	130.5%	712,305	20,760	3.0%
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 8,893,890</b>	<b>\$ 9,855,256</b>	<b>\$ 961,366</b>	<b>10.8%</b>	<b>\$ 9,810,412</b>	<b>\$ (44,844)</b>	<b>(0.5%)</b>
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 154,296	\$ 166,917	\$ 12,621	8.2%	\$ 170,071	\$ 3,154	1.9%
502021 Retirement	1,030,044	1,043,963	13,919	1.4%	1,046,536	2,573	0.2%
502022 Retirement UAL	2,560,595	508,030	(2,052,565)	(80.2%)	-	(508,030)	(100.0%)
502031 Medical Ins	3,982,968	4,061,479	78,511	2.0%	4,289,104	227,625	5.6%
502041 Dental Ins	190,746	206,474	15,728	8.2%	209,652	3,178	1.5%
502045 Vision Ins	42,864	42,780	(84)	(0.2%)	44,640	1,860	4.3%
502051 Life Ins/AD&D	17,784	18,540	756	4.3%	18,540	-	0.0%
502060 State Disability Ins (SDI)	112,893	124,721	11,828	10.5%	131,347	6,626	5.3%
502061 Long Term Disability Ins	71,456	71,015	(441)	(0.6%)	74,026	3,011	4.2%
502071 State Unemployment Ins (SUI)	20,368	22,010	1,642	8.1%	23,405	1,395	6.3%
502081 Worker's Comp Ins	458,037	459,989	1,952	0.4%	475,455	15,466	3.4%
502101 Holiday Pay	315,284	328,078	12,794	4.1%	336,270	8,192	2.5%
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%
502109 Sick Leave	492,632	512,649	20,017	4.1%	525,445	12,796	2.5%
502111 Annual Leave	866,023	928,950	62,927	7.3%	977,571	48,621	5.2%
502121 Other Paid Absence	73,869	76,871	3,002	4.1%	78,815	1,944	2.5%
502251 Phys. Exams	11,850	10,500	(1,350)	(11.4%)	12,571	2,071	19.7%
502253 Driver Lic Renewal	1,570	1,534	(36)	(2.3%)	1,666	132	8.6%
502999 Other Fringe Benefits	24,256	20,495	(3,761)	(15.5%)	20,650	155	0.8%
<b>Totals</b>	<b>\$ 10,427,519</b>	<b>\$ 8,604,995</b>	<b>\$ (1,822,524)</b>	<b>(17.5%)</b>	<b>\$ 8,435,764</b>	<b>\$ (169,231)</b>	<b>(2.0%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	2,000	54,060	55,384	52,060	2602.9%	1,324	2.4%
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	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 2,000</b>	<b>\$ 54,060</b>	<b>\$ 55,384</b>	<b>\$ 52,060</b>	<b>2602.9%</b>	<b>\$ 1,324</b>	<b>2.4%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	3,000	9,500	9,690	6,500	216.7%	190	2.0%
509121 Employee Training	1,600	1,650	1,691	50	3.1%	41	2.5%
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>	<b>\$ 4,600</b>	<b>\$ 11,150</b>	<b>\$ 11,381</b>	<b>\$ 6,550</b>	<b>142.4%</b>	<b>\$ 231</b>	<b>2.1%</b>

Attachment C

**11C.55**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-21		June-22		June-22		June-22	
	BUDGET	Increase/(Decrease)	BUDGET	Increase/(Decrease)	BUDGET	Increase/(Decrease)	BUDGET	Increase/(Decrease)
	FY22	\$ VAR	FY23	%VAR	FY24	\$ VAR	FY24	% VAR
PERSONNEL TOTAL	\$ 19,321,409	\$ (861,158)	\$ 18,460,251	(4.5%)	\$ 18,246,176	\$ (214,075)		(1.2%)
NON-PERSONNEL TOTAL	\$ 6,600	\$ 58,610	\$ 65,210	888.0%	\$ 66,765	\$ 1,555		2.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,328,009</b>	<b>\$ (802,548)</b>	<b>\$ 18,525,461</b>	<b>(4.2%)</b>	<b>\$ 18,312,941</b>	<b>\$ (212,520)</b>		<b>(1.1%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
LABOR										
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	2,178,293	6.3%	2,316,410	6.3%	138,117	6.3%	138,117	(1.1%)	(24,695)	(1.1%)
501023 Other OT	221,413	(54.7%)	100,272	(54.7%)	(121,141)	(54.7%)	(121,141)	4	4	0.0%
<b>Totals</b>	<b>\$ 2,399,706</b>	<b>0.7%</b>	<b>\$ 2,416,682</b>	<b>0.7%</b>	<b>\$ 16,976</b>	<b>0.7%</b>	<b>\$ 16,976</b>	<b>(1.0%)</b>	<b>\$ (24,691)</b>	<b>(1.0%)</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 42,088	0.2%	\$ 42,185	0.2%	\$ 97	0.2%	\$ 97	1.7%	\$ 736	1.7%
502021 Retirement	267,073	2.1%	272,736	2.1%	5,663	2.1%	5,663	(0.4%)	(1,073)	(0.4%)
502022 Retirement UAL	663,921	(80.0%)	132,715	(80.0%)	(531,206)	(80.0%)	(531,206)	(100.0%)	(132,715)	(100.0%)
502031 Medical Ins	968,652	(3.2%)	937,937	(3.2%)	(30,715)	(3.2%)	(30,715)	5.6%	52,553	5.6%
502041 Dental Ins	48,654	4.1%	50,660	4.1%	2,006	4.1%	2,006	1.5%	778	1.5%
502045 Vision Ins	10,716	(2.1%)	10,488	(2.1%)	(228)	(2.1%)	(228)	4.3%	456	4.3%
502051 Life Ins/AD&D	4,550	2.3%	4,656	2.3%	106	2.3%	106	0.3%	12	0.3%
502060 State Disability Ins (SDI)	30,568	2.9%	31,463	2.9%	895	2.9%	895	5.4%	1,690	5.4%
502061 Long Term Disability Ins	17,961	(1.7%)	17,661	(1.7%)	(300)	(1.7%)	(300)	3.7%	649	3.7%
502071 State Unemployment Ins (SUI)	5,092	6.0%	5,396	6.0%	304	6.0%	304	6.3%	342	6.3%
502081 Worker's Comp Ins	117,523	(1.5%)	115,739	(1.5%)	(1,784)	(1.5%)	(1,784)	3.0%	3,472	3.0%
502101 Holiday Pay	82,329	4.8%	86,259	4.8%	3,930	4.8%	3,930	1.8%	1,548	1.8%
502103 Floating Holiday	6,202	3.5%	6,420	3.5%	218	3.5%	218	0.0%	-	0.0%
502109 Sick Leave	123,497	4.8%	129,390	4.8%	5,893	4.8%	5,893	1.8%	2,324	1.8%
502111 Annual Leave	271,815	11.8%	303,834	11.8%	32,019	11.8%	32,019	5.8%	17,547	5.8%
502121 Other Paid Absence	19,296	4.8%	20,219	4.8%	923	4.8%	923	1.8%	363	1.8%
502251 Phys. Exams	1,500	113.3%	3,200	113.3%	1,700	113.3%	1,700	0.0%	-	0.0%
502253 Driver Lic Renewal	250	40.0%	350	40.0%	100	40.0%	100	0.0%	-	0.0%
502999 Other Fringe Benefits	11,014	0.3%	11,052	0.3%	38	0.3%	38	0.3%	38	0.3%
<b>Totals</b>	<b>\$ 2,692,700</b>	<b>(19.0%)</b>	<b>\$ 2,182,360</b>	<b>(19.0%)</b>	<b>\$ (510,340)</b>	<b>(19.0%)</b>	<b>\$ (510,340)</b>	<b>(2.3%)</b>	<b>\$ (51,280)</b>	<b>(2.3%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
<b>SERVICES</b>										
503011 Accting/Audit Fees	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	8,000	8.8%	8,700	8.8%	8,700	8.8%	700	8.8%	8,700	8.8%
503032 Legislative Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	20,000	10.0%	22,000	10.0%	22,000	10.0%	2,000	10.0%	22,000	10.0%
503171 Security Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	31,572	20.4%	38,000	20.4%	38,000	20.4%	6,428	20.4%	35,900	(5.5%)
503352 Repair - Equipment	450,000	35.9%	611,480	35.9%	611,480	35.9%	161,480	35.9%	623,426	2.0%
503353 Repair - Rev Vehicle	20,000	192.9%	58,575	192.9%	58,575	192.9%	38,575	192.9%	58,525	(0.1%)
503354 Repair - Non Rev Vehicle	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>529,572</b>	<b>39.5%</b>	<b>738,755</b>	<b>39.5%</b>	<b>738,755</b>	<b>39.5%</b>	<b>\$ 209,183</b>	<b>39.5%</b>	<b>\$ 748,551</b>	<b>1.3%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	\$ 70,400	7.2%	\$ 75,440	7.2%	\$ 75,440	7.2%	\$ 5,040	7.2%	\$ 75,440	0.0%
504012 Fuels & Lubricants - Rev Veh	1,600,134	25.0%	2,000,000	25.0%	2,000,000	25.0%	399,866	25.0%	2,049,600	2.5%
504021 Tires & Tubes	211,000	2.8%	217,000	2.8%	217,000	2.8%	6,000	2.8%	217,000	0.0%
504161 Other Mobile Supplies	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	976,000	5.9%	1,033,840	5.9%	1,033,840	5.9%	57,840	5.9%	1,000,148	(3.3%)
<b>Totals \$</b>	<b>2,857,534</b>	<b>16.4%</b>	<b>3,326,280</b>	<b>16.4%</b>	<b>3,326,280</b>	<b>16.4%</b>	<b>\$ 468,746</b>	<b>16.4%</b>	<b>\$ 3,342,188</b>	<b>0.5%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>OTHER MATERIALS &amp; SUPPLIES</b>											
504205 Freight Out	\$	8,240	\$	8,300	\$	8,000	\$	0.7%	\$	(300)	(3.6%)
504211 Postage & Mailing		-		-		-		0.0%		-	0.0%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		1,000		1,000		1,000		0.0%		-	0.0%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		1,800		2,000		2,600		11.1%		600	30.0%
504315 Safety Supplies		18,000		18,000		18,000		0.0%		-	0.0%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		10,000		11,000		11,000		10.0%		-	0.0%
504409 Repair/Maint Supplies		-		-		-		0.0%		-	0.0%
504417 Tenant Repairs		-		-		-		0.0%		-	0.0%
504421 Non-Inventory Parts		50,000		52,475		52,475		5.0%		-	0.0%
504511 Small Tools		12,000		12,000		12,000		0.0%		-	0.0%
504515 Employee Tool Replacement		3,000		3,000		3,000		0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>104,040</b>	<b>\$</b>	<b>107,775</b>	<b>\$</b>	<b>108,075</b>	<b>\$</b>	<b>3.6%</b>	<b>\$</b>	<b>300</b>	<b>0.3%</b>
<b>UTILITIES</b>											
505010 Propulsion Power	\$	50,000	\$	100,000	\$	100,000	\$	100.0%	\$	-	0.0%
505011 Gas & Electric		-		-		-		0.0%		-	0.0%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		60,000		60,000		60,000		0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>110,000</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>45.5%</b>	<b>\$</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>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000	\$ 18,000	\$ 500	2.9%	\$ 500	2.9%	2.9%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>\$ 17,000</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 500</b>	<b>2.9%</b>	<b>\$ 500</b>	<b>2.9%</b>	<b>2.9%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 8,000	\$ 8,100	\$ 8,100	\$ 8,100	\$ 8,100	\$ 100	1.3%	\$ -	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	16,000	17,050	17,050	17,250	17,250	1,050	6.6%	200	1.2%	1.2%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
509123 Travel	8,000	8,000	8,000	8,000	8,000	-	0.0%	-	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>\$ 32,000</b>	<b>\$ 33,150</b>	<b>\$ 33,150</b>	<b>\$ 33,350</b>	<b>\$ 33,350</b>	<b>\$ 1,150</b>	<b>3.6%</b>	<b>\$ 200</b>	<b>0.6%</b>	<b>0.6%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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%
512061 Equipment Rental	1,500	1,500	1,500	1,500	1,500	-	0.0%	-	0.0%	0.0%
<b>Totals</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 5,092,406</b>	<b>\$ 4,599,042</b>	<b>\$ 4,599,042</b>	<b>\$ 4,523,071</b>	<b>\$ 4,523,071</b>	<b>\$ (75,971)</b>	<b>(9.7%)</b>	<b>\$ (75,971)</b>	<b>(1.7%)</b>	<b>(1.7%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 3,651,646</b>	<b>\$ 4,384,960</b>	<b>\$ 4,384,960</b>	<b>\$ 4,411,664</b>	<b>\$ 4,411,664</b>	<b>\$ 26,704</b>	<b>20.1%</b>	<b>\$ 26,704</b>	<b>0.6%</b>	<b>0.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,744,052</b>	<b>\$ 8,984,002</b>	<b>\$ 8,984,002</b>	<b>\$ 8,934,735</b>	<b>\$ 8,934,735</b>	<b>\$ (49,267)</b>	<b>(2.7%)</b>	<b>\$ (49,267)</b>	<b>(0.5%)</b>	<b>(0.5%)</b>

11C.60



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

District Counsel - 1700

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	3,000	3,091	3,091	3,166	3,166	75	3.0%	75	2.4%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	400,000	435,096	435,096	441,362	441,362	6,266	8.8%	6,266	1.4%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	-	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	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 & FY24 OPERATING BUDGET**

COVID - 9002

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	20,000	20,000	20,000	100.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	72,000	70,535	72,000	100.0%	(1,465)	(2.0%)
503161 Custodial Services	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ 90,535</b>	<b>\$ 92,000</b>	<b>100.0%</b>	<b>\$ (1,465)</b>	<b>(1.6%)</b>
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	28,000	25,000	28,000	100.0%	(3,000)	(10.7%)
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	7,500	7,500	7,500	100.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	78,212	75,000	78,212	100.0%	(3,212)	(4.1%)
504316 COVID-19	121,347	-	-	(121,347)	(100.0%)	-	0.0%
504317 Cleaning Supplies	-	17,000	17,000	17,000	100.0%	-	0.0%
504409 Repair/Maint Supplies	-	75,000	75,000	75,000	100.0%	-	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>\$ 121,347</b>	<b>\$ 205,712</b>	<b>\$ 199,500</b>	<b>\$ 84,365</b>	<b>69.5%</b>	<b>\$ (6,212)</b>	<b>(3.0%)</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 290,035</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 290,035</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
502021 Retirement	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502022 Retirement UAL	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502031 Medical	3,369,060	1.8%	3,431,057	1.8%	61,997	1.8%	192,141	5.6%	192,141	5.6%
502041 Dental	52,728	8.9%	57,445	8.9%	4,717	8.9%	863	1.5%	863	1.5%
502045 Vision	15,894	5.0%	16,692	5.0%	798	5.0%	504	3.0%	504	3.0%
502051 Life/AD&D/EAP	6,007	5.5%	6,336	5.5%	329	5.5%	192	3.0%	192	3.0%
502060 State Disability Ins (SDI)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502101 Holiday Pay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502103 Floating Holiday	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502109 Sick Leave	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502111 Annual Leave	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502121 Other Paid Absence	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
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	99,002	11.9%	110,810	11.9%	11,808	11.9%	6,205	5.6%	6,205	5.6%
<b>Totals</b>	<b>\$ 3,542,691</b>	<b>\$</b>	<b>\$ 3,622,340</b>	<b>\$</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>	<b>\$ 199,905</b>	<b>5.5%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 3,542,691</b>	<b>\$</b>	<b>\$ 3,622,340</b>	<b>\$</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>	<b>\$ 199,905</b>	<b>5.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,542,691</b>	<b>\$</b>	<b>\$ 3,622,340</b>	<b>\$</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>	<b>\$ 199,905</b>	<b>5.5%</b>

11C.63

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

SCCIC - 700

ACCOUNT SERVICES	June-21	June-22	June-22	June-22	June-22	June-22	
	BUDGET FY22	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
503011 Accting/Audit Fees	\$ 250	\$ 275	\$ 300	\$ 25	10.0%	\$ 25	9.1%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	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	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 25</b>	<b>9.1%</b>

<b>PERSONNEL TOTAL</b>	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
<b>NON-PERSONNEL TOTAL</b>	\$ 250	\$ 275	\$ 300	\$ 25	10.0%	\$ 25	9.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 25</b>	<b>9.1%</b>

11C.64

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Summary**

Department	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
	Administration - 1100	5.00	4.00	5.00	4.00	5.00
Finance - 1200	10.00	9.00	12.00	11.00	12.00	11.00
Customer Service - 1300	20.25	15.00	21.25	15.00	21.25	15.00
Human Resources - 1400	8.00	6.00	10.00	6.00	10.00	6.00
Information Technology - 1500	8.00	6.00	9.00	6.00	9.00	6.00
Planning, Grants, Governmental Affairs - 1600	12.00	5.00	13.00	5.00	13.00	5.00
District Counsel - 1700	3.00	0.00	3.00	0.00	3.00	0.00
Safety, Security, and Risk Management - 1800	3.00	2.00	3.00	2.00	3.00	2.00
Purchasing - 1900	10.00	7.00	10.00	9.00	10.00	9.00
Facilities Maintenance - 2200	23.00	18.00	23.00	18.00	23.00	18.00
Paratransit - 3100	55.00	42.00	54.00	42.00	54.00	42.00
Operations - 3200	22.00	17.00	23.00	18.00	23.00	18.00
Bus Operators - 3300	171.00	152.00	171.00	155.00	171.00	155.00
Fleet Maintenance - 4100	58.00	38.00	58.00	38.00	58.00	38.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>408.25</b>	<b>321.00</b>	<b>415.25</b>	<b>329.00</b>	<b>415.25</b>	<b>329.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Administration - 1100**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Finance - 1200**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	0.00	0.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accounting Tech	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Account Program Manager*	0.00	0.00	1.00	1.00	1.00	1.00
Revenue Collection Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.00</b>	<b>9.00</b>	<b>12.00</b>	<b>11.00</b>	<b>12.00</b>	<b>11.00</b>

\* Revenue Account Program Manager position moved from Customer Service

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Marketing, Communications & Customer Service - 1300**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Marketing, Communications and Customer Service Director	1.00	1.00	1.00	1.00	1.00	1.00
Marketing Assistant**	0.00	0.00	1.00	1.00	1.00	1.00
Mobility Training Coordinator*	0.00	0.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Customer Service Coordinator**	0.00	1.00	0.00	0.00	0.00	0.00
Customer Service Representative	12.00	9.00	12.00	9.00	12.00	9.00
Senior Customer Service Representative	2.00	1.00	2.00	1.00	2.00	1.00
Revenue Account Program Manager***	1.00	1.00	0.00	0.00	0.00	0.00
Customer Service Assistant	1.25	1.00	1.25	1.00	1.25	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>20.25</b>	<b>15.00</b>	<b>21.25</b>	<b>15.00</b>	<b>21.25</b>	<b>15.00</b>

\* Replaces Accessible Services Coordinator from Paratransit

\*\* Customer Service Coordinator - Position unfunded FY23, replaced with Marketing Assistant

\*\*\* Revenue Account Program Manager position moved to Finance



**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Human Resources - 1400**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician*	1.00	1.00	1.00	0.00	1.00	0.00
HR Analyst I*	0.00	0.00	2.00	2.00	2.00	2.00
HR Analyst II	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Technician	1.00	1.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>8.00</b>	<b>6.00</b>	<b>10.00</b>	<b>6.00</b>	<b>10.00</b>	<b>6.00</b>

\*HR Technician and Benefit Technician unfunded in FY23, replaced with HR Analyst I (2 FTE)

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Information Technology - 1500**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator*	0.00	0.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	2.00	2.00	2.00	1.00	2.00	1.00
Database Administrator	1.00	0.00	1.00	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	2.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>8.00</b>	<b>6.00</b>	<b>9.00</b>	<b>6.00</b>	<b>9.00</b>	<b>6.00</b>

\*Provisional position (1 FTE) to be funded for 24 months

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Planning, Grants, Governmental Affairs - 1600**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst *	2.00	1.00	2.00	0.00	2.00	0.00
Capital Planning and Grants Program Manager *	0.00	0.00	1.00	1.00	1.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
Planning Aide	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner I	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00
Planning Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>12.00</b>	<b>5.00</b>	<b>13.00</b>	<b>5.00</b>	<b>13.00</b>	<b>5.00</b>

\* Grants/Legislative Analyst defunded, Funded Capital Planning and Grants Program Manager

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
District Counsel - 1700**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
District Counsel	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Safety, Security, and Risk Management - 1800**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY22 2021	FY22 2021	FY23 2022	FY23 2022	FY24 2022	FY24 2022
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
Claims Technician II	1.00	0.00	1.00	0.00	1.00	0.00
Safety and Training Program Specialist I	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Purchasing - 1900**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Parts and Materials Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	0.00	1.00	1.00	1.00	1.00
Parts and Materials Clerk	3.00	2.00	3.00	3.00	3.00	3.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>10.00</b>	<b>7.00</b>	<b>10.00</b>	<b>9.00</b>	<b>10.00</b>	<b>9.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Facilities Maintenance - 2200**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker II	7.00	5.00	7.00	4.00	7.00	4.00
Facilities Maintenance Worker I	2.00	1.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker	7.00	6.00	7.00	6.00	7.00	6.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Paratransit - 3100**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Operations Manager: Paratransit Division	1.00	1.00	1.00	1.00	1.00	1.00
Accessible Services Coordinator**	1.00	1.00	0.00	0.00	0.00	0.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit	1.00	0.00	1.00	0.00	1.00	0.00
Reservation & Scheduling Coord	1.00	0.00	1.00	0.00	1.00	0.00
Safety/Road Response Coord	1.00	0.00	1.00	0.00	1.00	0.00
Dispatcher	5.00	0.00	5.00	0.00	5.00	0.00
Dispatcher/Scheduler	5.00	5.00	5.00	5.00	5.00	5.00
Paratransit Clerk I-II-III	2.00	1.00	2.00	1.00	2.00	1.00
Van Operator**	34.00	30.00	34.00	31.00	34.00	31.00
Paratransit Supervisor	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>55.00</b>	<b>42.00</b>	<b>54.00</b>	<b>42.00</b>	<b>54.00</b>	<b>42.00</b>

\* Position renamed to Mobility Training Coordinator and moved to Customer Service

\*\*added 1 FTE to be funded by Measure D sales tax revenue



**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Operations - 3200**

Position Title	Authorized FY22 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Operations Manager: Fixed Route Division	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager	1.00	0.00	1.00	0.00	1.00	0.00
Transit Supervisor	15.00	11.00	15.00	11.00	15.00	11.00
Safety & Training Coordinator	1.00	1.00	2.00	2.00	2.00	2.00
Assistant Safety & Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>22.00</b>	<b>17.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>

**FY23 & FY24 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Bus Operators - 3300**

Position Title	Authorized		Funded		Authorized		Funded		Authorized		Funded	
	FY22 2021	171.00	FY22 2021	152.00	FY23 2022	171.00	FY23 2022	155.00	FY24 2022	171.00	FY24 2022	155.00
Bus Operators *	171.00		152.00		171.00		155.00		171.00		155.00	
<b>Total Full-Time Equivalents (FTEs)</b>	<b>171.00</b>		<b>152.00</b>		<b>171.00</b>		<b>155.00</b>		<b>171.00</b>		<b>155.00</b>	

\*\*added 3 FTE to be funded by Measure D sales tax revenue

# Attachment D

## FY23 & FY24 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	FY22		FY23		FY24	
	Authorized 2021	Funded FY22 2021	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2022	Funded FY24 2022
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	2.00	3.00	2.00	3.00	2.00
Lead Mechanic	6.00	4.00	6.00	4.00	6.00	4.00
Mechanic III	4.00	2.00	4.00	2.00	4.00	2.00
Mechanic I - II	18.00	15.00	18.00	15.00	18.00	15.00
Assistant Maintenance Manager	1.00	0.00	1.00	0.00	1.00	0.00
Vehicle Body Repair Mechanic	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Accounting Technician/Senior	2.00	1.00	2.00	1.00	2.00	1.00
Upholsterer I - II	1.00	1.00	1.00	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	12.00	7.00	12.00	7.00
Electronic Technician	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>58.00</b>	<b>38.00</b>	<b>58.00</b>	<b>38.00</b>	<b>58.00</b>	<b>38.00</b>

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/ANTICIPATED SPENDING  
AS OF JUNE 2022

	PROJECT/ACTIVITY	RESTRICTED	PTWISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED			
									\$3M PER YEAR (MEASURE D + SB1 STA&SGR)				
<b>Construction Related Projects</b>													
1	19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))											\$ 1,038,256	\$ 1,038,256
2	19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC										\$ 200,000	\$ 200,000	
3	23-0005b New Hydrogen Fueling Station + Project Management	\$ 724,600									\$ 87,400	\$ 812,000	
	Subtotal	\$ 724,600									\$ 200,000	\$ 1,125,656	\$ 2,050,256
<b>IT Projects</b>													
4	19-0004 ERP Consultant & System											\$ 1,650,000	\$ 1,650,000
	Subtotal											\$ 1,650,000	\$ 1,650,000
<b>Facilities Upgrades &amp; Improvements</b>													
5	19-0006 Maint Yard-Security Hardening/Expanded Parking											\$ 100,000	\$ 100,000
6	19-0006b Demolition of two structures & repair of sinkhole											\$ 436,714	\$ 436,714
7	19-0013 JKS Facility - Upper Security Gates (Reserves)											\$ 229,000	\$ 229,000
8	19-0020 Admin Bldg. Engineering & Renovations											\$ 20,000	\$ 20,000
9	19-0018a Awning @ Fueling Station - Construction Phase (FTA 5339a FY2	\$ 238,908										\$ -	\$ 238,908
10	23-0005c Maintenance Facility Upgrades (FY22 FTA LoNo)	\$ 450,000										\$ 50,000	\$ 500,000
	Subtotal	\$ 688,908										\$ 835,714	\$ 1,524,622
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>													
11	19-0027 FY18 STIP - AVL/ITS (STIP, Measure D)			\$ 273,130								\$ 226,870	\$ 500,000
12	20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D)					\$ 302,000						\$ 303,131	\$ 605,131
13	19-0032 (Measure D) Interest funded in Operating Budget \$32K											\$ 275,408	\$ 275,408
14	22-0005 Automatic Passenger Counters (APCs)	\$ 524,355										\$ -	\$ 524,355
15	23-0001 13 CNGs (7 '35', 6 '40', FY23/24/25 (FY22 FTA 5307 + BRF-SGR - FY20,FY21,FY22)	\$ 3,920,000								\$ 980,000		\$ 115,645	\$ 4,900,000
16	23-0002 4 ARTICS FY24 (FY22 FTA 5307 + BRF-SGR - FY22, FY23)	\$ -								\$ -		\$ -	\$ -
17	23-0006 1 Diesel Artic (replacement) & 2 CNGs (FY22 Congressionally District Funding + BRF- Measure D)	\$ 1,840,000									\$ 460,000	\$ -	\$ 2,300,000
18	23-0007 2 CNGs (FY20,21 & 22 LPP +100% Match BRF-Measure D)	\$ -				\$ 903,000				\$ -	\$ 903,000	\$ -	\$ 1,806,000
19	23-0008 3 CNGs (FTA FY22 5339a the State Rural Discretionary)	\$ 1,680,000									\$ 420,000	\$ -	\$ 2,100,000
	Subtotal	\$ 7,964,355		\$ 273,130	\$ 1,205,000	\$ 980,000	\$ 2,588,409	\$ 980,000	\$ 115,645	\$ 2,588,409	\$ 13,126,539	\$ 13,126,539	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/ANTICIPATED SPENDING  
AS OF JUNE 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL	
													PTWISEA (1B)	STIP			LCTOP
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>																	
20 19-0037 4 ZEBs - Highway 17 (FTA 5339c FY16, Measure D, HVIP)																	
	\$ 3,516,587																\$ 4,595,654
21 19-0041 Completion of JKS Facility-ZEB Yard Charging Infrastructure																	
22 19-0042 ZEB Deployment & Fleet Planning (CTE)																	\$ 224,757
23 23-0003 1 ZEB (FY20 LCTOP+Interest+HVIP)												\$ 21,720					\$ 67,225
24 23-0005a 20 Fuel Cell Buses/Workforce Development (FY22 FTA LoNo + BRF: SGR FY23/24 + Measure D)																	\$ 1,250,000
Subtotal	\$ 3,516,587	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720	\$ -	\$ -	\$ 1,079,067	\$ -	\$ 6,159,356
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>																	
25 21-0006 Service Truck (FTA 5339a FY20)																	\$ 150,000
26 23-0009 Replace 6 gasoline Non-Rev Vehicles (FTA Congressional Direct Funding)																	\$ 306,000
Subtotal	\$ 456,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
<b>Fleet &amp; Maint Equipment</b>																	
27 21-0004 Golf Club Part Washers (FTA 5338a FY20 + Reserves)																	\$ 80,000
Subtotal	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Office Equipment</b>																	
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>																	
28 23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K																	\$ 212,000
29 23-0004a 5/21/2021+\$1M 03/25/2022																	\$ 51,000
30 23-0004b Scotts Valley Transit Center Security																	\$ 7,000
31 23-0004c Trash Enclosures																	\$ 30,000
Exercise Equipmnet./ Refrigeratorsat OPS																	\$ 300,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 13,430,450</b>	<b>\$ -</b>	<b>\$ 273,130</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 980,000</b>	<b>\$ 3,867,476</b>	<b>\$ 4,472,997</b>	<b>\$ 25,500,773</b>						

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/ANTICIPATED SPENDING  
AS OF JUNE 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	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)	\$ 13,430,450											\$ 13,430,450
Surface Transportation Block Grant (STBG)	\$ -											\$ -
<b>State Sources of Funds:</b>												
PTMISEA (1B)	\$ -											\$ -
Slate Transportation Improvement Program (STIP)		\$ 273,130										\$ 273,130
Low Carbon Transit Operations Program (LCTOP)				\$ 1,250,000								\$ 1,250,000
Local Partnership Program (LPP)						\$ 1,205,000						\$ 1,205,000
State Transit Assistance (STA)-Prior Years							\$ -	\$ 21,720				\$ 21,720
Transfers from Operating Budget (STA-SB1)									\$ 980,000			\$ 980,000
STA-SGR (SB1)												\$ 980,000
Transfers from Operating Budget (Measure D)										\$ 3,867,476		\$ 3,867,476
<b>Local Sources of Funds:</b>												
Operating and Capital Reserve Fund											\$ 4,472,997	\$ 4,472,997
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 13,430,450</b>	<b>\$ 273,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 980,000</b>	<b>\$ 3,867,476</b>	<b>\$ 4,472,997</b>	<b>\$ 25,500,773</b>
Restricted Funds	\$ 13,430,450	\$ 273,130	\$ -	\$ 1,250,000	\$ 1,205,000	\$ -	\$ -	\$ 21,720	\$ 980,000	\$ 3,867,476	\$ 4,472,997	\$ 21,006,056
Unrestricted Funds												\$ 4,494,717
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 13,430,450</b>	<b>\$ 273,130</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 980,000</b>	<b>\$ 3,867,476</b>	<b>\$ 4,472,997</b>	<b>\$ 25,500,773</b>
* NOTE: The amounts listed here represent the amounts committed against awards and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.												

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/PORTFOLIO  
AS OF JUNE 2022

	PROJECT/ACTIVITY	RESTRICTED	PTWISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED			
									\$3M PER YEAR (MEASURE D + SB1 STA&SGR)				
									RESTRICTED	RESTRICTED			
		FEDERAL FUNDS											
<b>Construction Related Projects</b>													
1	19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 5339(b))											\$ 2,038,256	\$ 2,038,256
2	19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC										\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
3	23-0005b New Hydrogen Fueling Station + Project Management	\$ 7,246,000									\$ 874,000	\$ 874,000	\$ 8,120,000
	Subtotal	\$ 7,246,000									\$ 4,000,000	\$ 2,912,256	\$ 14,158,256
<b>IT Projects</b>													
4	19-0004 ERP Consultant & System											\$ 3,650,000	\$ 3,650,000
	Subtotal											\$ 3,650,000	\$ 3,650,000
<b>Facilities Upgrades &amp; Improvements</b>													
5	19-0006 Maint Yard-Security Hardening/Expanded Parking											\$ 419,156	\$ 419,156
6	19-0006b Demolition of two structures & repair of sinkhole											\$ 436,714	\$ 436,714
7	19-0013 JKS Facility - Upper Security Gates (Reserves)											\$ 229,000	\$ 229,000
8	19-0020 Admin Bldg. Engineering & Renovations											\$ 20,000	\$ 20,000
9	19-0018a Awning @ Fueling Station - Construction Phase (FTA 5339a FY2)	\$ 238,908										\$ -	\$ 238,908
10	23-0005c Maintenance Facility Upgrades (FY22 FTA LoNo)	\$ 1,350,000										\$ 150,000	\$ 1,500,000
	Subtotal	\$ 1,588,908										\$ 1,254,870	\$ 2,843,778
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>													
11	19-0027 FY18 STIP - AVL/ITS (STIP, Measure D)											\$ 497,837	\$ 1,097,188
12	20-0001 7 Replacement Paracruz Vans (FY19 LPP, Measure D)	\$ 599,351				\$ 302,000						\$ 303,131	\$ 605,131
13	19-0032 (Measure D) Interest funded in Operating Budget \$32K - 3 New Flyer Repl. Capital Lease - Year 4 of 6 Prim Only - Automatic Passenger Counters (APCs)											\$ 392,593	\$ 392,593
14	22-0005 13 CNGs (7 '35', 6 '40', FY23/24/25 (FY22 FTA 5307 + BRF-SGR - FY20,FY21,FY22)	\$ 524,355										\$ -	\$ 640,000
15	23-0001 4 ARTICS FY24 (FY22 FTA 5307 + BRF-SGR - FY22, FY23)	\$ 7,280,000								\$ 1,820,000		\$ -	\$ 9,100,000
16	23-0002 1 Diesel Artic (replacement) & 2 CNGs (FY22 Congressionally District Funding + BRF- Measure D)	\$ 3,200,000								\$ 800,000		\$ -	\$ 4,000,000
17	23-0006 2 CNGs (FY20,21 & 22 LPP +100% Match BRF-Measure D)	\$ 1,840,000									\$ 460,000	\$ -	\$ 2,300,000
18	23-0007 3 CNGs (FTA FY22 5339a the State Rural Discretionary)	\$ -				\$ 903,000				\$ -	\$ 903,000	\$ -	\$ 1,806,000
19	23-0008 Subtotal	\$ 1,680,000				\$ -				\$ -	\$ 420,000	\$ -	\$ 2,100,000
		\$ 14,524,355				\$ 1,205,000				\$ 2,620,000	\$ 2,976,561	\$ 115,645	\$ 22,040,912



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/PORTFOLIO

AS OF JUNE 2022

	PROJECT/ACTIVITY	RESTRICTED	PTWISEA (1B)	RESTRICTED	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
										RESTRICTED	RESTRICTED		
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>													
20	19-0037 4 ZEBs - Highway 17 (FTA 5339c FY16, Measure D, HVIP) Completion of JKS Facility-ZEB Yard Charging	\$ 3,516,587									\$ 1,079,067		\$ 4,595,654
21	19-0041 ZEB Deployment & Fleet Planning (CTE)								\$ 21,720			\$ 224,757	\$ 224,757
22	19-0042 ZEB Deployment & Fleet Planning (CTE)			\$ 1,250,000								\$ 67,225	\$ 88,945
23	23-0003 1 ZEB (FY20 LCTOP+Interest+HVIP)												\$ 1,250,000
24	23-0005a 20 Fuel Cell Buses/Workforce Development (FY22 FTA LoNo + BRF: SGR FY23/24 + Measure D)	\$ 30,670,440							\$ 940,064	\$ 4,616,762			\$ 36,227,256
	Subtotal	\$ 34,187,027	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ 21,720	\$ 940,064	\$ 5,695,819	\$ 291,982	\$ 42,386,612
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>													
25	21-0006 Service Truck (FTA 5339a FY20)	\$ 150,000											\$ 150,000
26	23-0009 Replace 6 gasoline Non-Rev Vehicles (FTA Congressional Direct Funding)	\$ 612,850										\$ 108,150	\$ 721,000
	Subtotal	\$ 762,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,150	\$ 871,000
<b>Fleet &amp; Maint Equipment</b>													
27	21-0004 Golf Club Part Washers (FTA 5338a FY20 + Reserves)	\$ 80,000										\$ 100,000	\$ 180,000
	Subtotal	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 180,000
<b>Office Equipment</b>													
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>													
28	23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M 03/25/2022											\$ 812,000	\$ 812,000
29	23-0004a Scotts Valley Transit Center Security											\$ 51,000	\$ 51,000
30	23-0004b Trash Enclosures											\$ 7,000	\$ 7,000
31	23-0004c Exercise Equipment/ Refrigeratorsat OPS											\$ 30,000	\$ 30,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
<b>TOTAL CAPITAL PROJECTS</b>		\$ 58,389,140	\$ -	\$ 599,351	\$ 1,250,000	\$ 1,250,000	\$ 1,205,000	\$ -	\$ 21,720	\$ 3,560,064	\$ 12,672,380	\$ 9,332,902	\$ 87,030,557

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY23 CAPITAL BUDGET/PORTFOLIO  
AS OF JUNE 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	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)	\$ 58,389,140											\$ 58,389,140
Surface Transportation Block Grant (STBG)	\$ -											\$ -
<b>State Sources of Funds:</b>												
PTMISEA (1B)		\$ -										\$ -
Slate Transportation Improvement Program (STIP)		\$ 599,351										\$ 599,351
Low Carbon Transit Operations Program (LCTOP)			\$ 1,250,000									\$ 1,250,000
Local Partnership Program (LPP)					\$ 1,205,000							\$ 1,205,000
State Transit Assistance (STA)-Prior Years						\$ -	\$ -	\$ 21,720				\$ 21,720
Transfers from Operating Budget (STA-SB1)									\$ 3,560,064			\$ 3,560,064
Transfers from Operating Budget (Measure D)										\$ 12,672,380		\$ 12,672,380
<b>Local Sources of Funds:</b>												
Operating and Capital Reserve Fund											\$ 9,332,902	\$ 9,332,902
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 58,389,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,351</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 3,560,064</b>	<b>\$ 12,672,380</b>	<b>\$ 9,332,902</b>	<b>\$ 87,030,557</b>
Restricted Funds	\$ 58,389,140	\$ -	\$ -	\$ 599,351	\$ 1,250,000	\$ 1,205,000	\$ -	\$ -	\$ 3,560,064	\$ 12,672,380	\$ -	\$ 77,675,935
Unrestricted Funds								\$ 21,720			\$ 9,332,902	\$ 9,354,622
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 58,389,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 599,351</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 3,560,064</b>	<b>\$ 12,672,380</b>	<b>\$ 9,332,902</b>	<b>\$ 87,030,557</b>
* NOTE: The amounts listed here represent the amounts committed against awards and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.												

# Attachment F

## BOARD MEMBER TRAVEL

FY23

### American Public Transportation Association (APTA) Meetings

Legislative Conference  
March 2023  
Washington, DC  
Three Board Members

Annual Conference  
October 2022  
Seattle, WA  
Two Board Members

### California Transit Association (CTA) Meetings

Annual Meeting  
November 2022  
TBD – *May be virtual*  
One Board Member

Legislative Conference  
May 2023  
TBD – *May be virtual*  
One Board Member

### Additional Travel

Meetings with legislators and government officials in Washington, D.C., San Francisco and Sacramento, as approved by the Chair of the Board.

Expenses related to Board members meeting with CEO/General Manager and staff.

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# Attachment G

## EMPLOYEE INCENTIVE PROGRAM FY23 and FY24

<b>EVENT/ACTIVITY</b>	<b>FY23</b>	<b>FY24</b>
District Service Awards	\$ 4,121	\$ 4,222
Employee Picnic & Holiday Party	5,151	5,276
Transit Driver Appreciation Day	1,030	1,055
Employee Appreciation Events		
Administration	8,242	8,443
Marketing, Communications, and Customer Service	1,200	1,216
Safety, Security, and Risk Management	5,933	6,084
Operations	6,500	
District Holiday celebrations	3,000	3,000
Awards		
Fixed Route	1,000	1,050
Paratransit	309	316
Safe Driver Patches and Certificates	1,000	1,050
Line Instruction Patches	1,000	1,050
<b>TOTALS</b>	<b>\$ 38,486</b>	<b>\$ 32,762</b>

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# Attachment H

## **Board Authorized METRO Support Activities**

### **FY23 and FY24**

Santa Cruz County Fair

Santa Cruz Follies

Christmas Parade - Tentatively Santa Cruz

4th of July Parades - Tentatively Scotts Valley & Watsonville

Leadership Santa Cruz

Santa Cruz County Chamber of Commerce Business Expo

Earth Day Event - SJ State University & Pacific Station

CA Clean Air Day Event - Pacific Station

Stuff the Bus

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# Attachment I

## MEMBERSHIPS FY23 and FY24

### MEMBERSHIPS / Dues & Subscriptions

	FY23	FY24
<b>Administration</b>		
APTA Annual Dues	\$ 39,250	\$ 40,035
Bus Coalition	7,727	7,915
CalACT Membership Dues	1,087	1,113
Chamber of Commerce Membership	2,369	2,427
Community Transportation Assn of America (CTAA)	4,018	4,116
CTA	18,544	18,995
CTE Center for Transportation	5,151	5,276
Eastern Contra Costa Transit Agency (ZEBRA)	3,091	3,166
Letter Press - Transit Access Report	695	712
Monterey Bay Economic Partnership (MBEP)	5,151	5,276
National Notary	773	792
Register-Pajaronian	64	66
SC Sentinel	155	159
<b>Total:</b>	<b>\$ 88,075</b>	<b>\$ 90,048</b>
<b>Finance</b>		
California Society of Municipal Finance Officers (CSMFO)	\$ 227	\$ 233
Government Finance Officers Association (GFOA)	309	316
Kiplinger Letters	103	105
<b>Total:</b>	<b>\$ 639</b>	<b>\$ 654</b>
<b>Human Resources</b>		
Cal Chamber	\$ 875	\$ 896
California Public Employers Labor Relations Association (CalPERLA)	1,030	1,055
John Dash	489	501
Northern California Human Resources Association (NCHRA)	515	527
Society for Human Resource Management (SHRM)	861	883
<b>Total:</b>	<b>\$ 3,770</b>	<b>\$ 3,862</b>
<b>Safety, Security, and Risk Management</b>		
<b>Total:</b>	<b>\$ 412</b>	<b>\$ 422</b>
<b>Purchasing</b>		
California Association of Public Procurement Officials (CAPPO)	\$ 130	\$ 133
Amazon Prime	210	215
<b>Total:</b>	<b>\$ 340</b>	<b>\$ 348</b>
<b>Fleet Maintenance</b>		
All Data	\$ 1,000	\$ 1,000
Allison Transport. Software	2,000	2,000
Cummins INSITE Fleet books Software	3,000	3,000
John Deere Software	600	600
Mitchell Online Vehicle Manuals	500	500
Southern California Regional Transit Training Consortium (SCR TTC)	1,000	1,000
<b>Total:</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>
<b>GRAND TOTAL</b>	<b>\$ 101,336</b>	<b>\$ 103,434</b>

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Measure D: 5-Year Program of Projects (FY23/24-FY24/25)  
 Agency: Santa Cruz METRO  
 Expenditure Plan Category: Transportation for E&D

Measure D Revenues

	FY23/24	FY24/25	FY25/26	FY26/24	FY27/28
Estimated Annual Measure D Allocations <i>(update for your agency per RTC notice)</i>	\$4,161,254	\$4,244,479	\$4,329,369	\$4,415,956	\$4,504,275

Name/Road/limits	Description, complete streets components	Total Measure D	Amount of Measure funds to be used					Total cost estimate	Other Funds \$	Other fund sources	Est. Construction start date	Major project? (yes/no)
			FY23	FY24	FY25	FY26	FY27/28					
Fixed route - 7 operators (average cost of Operator with benefits plus cost of mileage driven in year)	frequency, span of service - Routes 35, 40, 41, 68, 69A, 71, 72, 75, 79, 91X		956,788	956,018	981,939	1,008,238	1,032,423					
Fixed route - 4 operators (average cost of Operator with benefits plus cost of mileage driven in year)	Extra Board staffing to ensure reliability/delivery of all service		546,736	546,296	561,108	576,136	589,956					
Fixed route - 1 operator (average cost of Operator with benefits plus cost of mileage driven in year)	Route 71 weekend - 17 additional trips to provide 30 minute frequency in/outbound for 8 hours during the days		136,684	136,574	140,277	144,034	147,489					
Sustaining of ParaCruz service levels	2 operator minus farebox recovery		167,746	165,350	169,924	174,342	177,830					
<b>Total Operations support</b>			<b>1,807,954</b>	<b>1,804,238</b>	<b>1,853,248</b>	<b>1,902,750</b>	<b>1,947,698</b>					
Capital - vehicle replacement & improvements	Funds will be used to maintain METRO's fixed-route and ParaCruz bus fleet in a state of good repair. In addition, \$1 million per year for four successive years starting in FY20 will be dedicated to the redevelopment of Pacific Station in conjunction with the City of Santa Cruz		2,353,300	2,440,241	2,476,121	2,513,206	2,556,577					
Fixed-route bus and ParaCruz operations	Measure D funding received by METRO will be used to increase Fixed-route service, sustain ParaCruz service, maintain service reliability, and to allow for the purchase of new Fixed-route buses and ParaCruz vans.	21,655,333	\$4,161,254	\$4,244,479	\$4,329,369	\$4,415,956	\$4,504,275		Fares, 1979 Sales Tax, TDA, FTA, 5307, STA, STIC, Fuel Tax Credits	Non-applicable	Non-applicable	

Estimated Annual Measure D Expenditures	FY23/24	FY24/25	FY25/26	FY26/24	FY27/28
Carry over to next fiscal year	\$0	\$0	\$0	\$0	\$0
Annual Interest Earnings on Measure D Revenues	\$0	\$0	\$0	\$0	\$0

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Effective 04/25/22 (FY22) / Adopted by the Board as of March 25, 2022

MANAGEMENT  
SALARY SCHEDULE: Monthly, Yearly and Hourly

<u>Title</u>	<u>Hire Date (Year 1)</u>
CEO/General Manager	
Monthly Salary	21,250.00
Yearly Salary	255,000.00
Hourly Rate	122.60



MANAGEMENT SCHEDULE

Effective 06/23/22 (FY23) / Adopted by the Board as of May 20, 2022

Title	Step 1	Step 1 L	Step 1 LL	Step 2	Step 2 L	Step 2 LL	Step 3	Step 3 L	Step 3 LL	Step 4	Step 4 L	Step 4 LL	Step 5	Step 5 L	Step 5 LL	Step 6	Step 6 L	Step 6 LL	
Chief Operating Officer	73.14	76.80	80.46	84.48	88.90	93.13	88.90	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69	
Maintenance Manager	57.16	60.02	62.88	66.02	69.32	72.79	69.32	66.17	69.32	66.17	69.32	72.79	69.32	72.95	76.42	72.95	76.60	80.25	
Chief Financial Officer (CFO)	73.14	76.80	80.46	84.48	88.90	93.13	88.90	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69	
Planning and Development Director	62.35	65.47	68.59	72.01	75.62	79.40	75.62	72.18	75.62	72.18	75.62	79.40	75.62	79.58	83.37	79.58	83.56	87.54	
Human Resources Director	68.60	72.03	75.46	79.23	83.19	87.35	83.19	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31	
Information Technology and Intelligent Transportation Systems Director	68.60	72.03	75.46	79.23	83.19	87.35	83.19	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31	
Marketing, Communications and Customer Service Director	50.17	52.68	55.19	57.94	60.85	63.88	60.85	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43	
Purchasing and Special Projects Director	50.17	52.68	55.19	57.94	60.85	63.88	60.85	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43	
Senior Database Administrator	54.68	57.41	60.14	63.15	66.30	69.61	66.30	63.29	66.30	63.29	66.45	69.61	66.45	69.77	73.09	69.77	73.26	76.75	
Finance Deputy Director	54.84	57.58	60.32	63.34	66.50	69.82	66.50	63.48	66.50	63.48	66.65	69.82	66.65	69.98	73.31	69.98	73.48	76.98	
Human Resources Deputy Director	51.47	54.04	56.61	59.44	62.42	65.54	62.42	59.58	62.42	59.58	62.56	65.54	62.56	65.69	68.82	65.69	68.97	72.25	
Operations Manager - Fixed Route Division	44.94	47.19	49.44	51.91	54.51	57.23	54.51	52.03	54.51	52.03	54.63	57.23	54.63	57.36	60.09	57.36	60.23	63.10	
Operations Manager - Paratransit Division	44.94	47.19	49.44	51.91	54.51	57.23	54.51	52.03	54.51	52.03	54.63	57.23	54.63	57.36	60.09	57.36	60.23	63.10	
Assistant Maintenance Manager	42.88	45.02	47.16	49.52	52.11	54.59	52.11	49.63	51.99	49.63	52.11	54.59	52.11	54.72	57.33	54.72	57.46	60.20	
Facilities Maintenance Manager	48.59	51.02	53.45	56.12	58.93	61.87	58.93	56.25	58.93	56.25	59.06	61.87	59.06	62.01	64.96	62.01	65.11	68.21	
Database Administrator	47.55	49.93	52.31	54.93	57.67	60.55	57.67	55.05	57.67	55.05	57.80	60.55	57.80	60.69	63.58	60.69	63.72	66.75	
Safety, Security and Risk Management Director	53.84	56.53	59.22	62.19	65.30	68.57	65.30	62.33	65.30	62.33	65.45	68.57	65.45	68.72	71.99	68.72	72.16	75.60	
Assistant Operations Manager	33.71	35.40	37.09	38.94	40.89	42.93	40.89	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33	
Project Manager	33.71	35.40	37.09	38.94	40.89	42.93	40.89	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33	
Purchasing Manager	42.88	45.02	47.16	49.52	52.11	54.59	52.11	49.63	51.99	49.63	52.11	54.59	52.11	54.72	57.33	54.72	57.46	60.20	
*Customer Service Manager	34.88	36.62	38.36	40.28	42.29	44.41	42.29	40.37	42.29	40.37	42.39	44.41	42.39	44.51	46.63	44.51	46.74	48.97	
**Revenue Account Program Manager	33.71	35.40	37.09	38.94	40.89	42.93	40.89	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33	
*** Capital Planning and Grants Programs Manager	49.16	51.62	54.08	56.78	59.62	62.61	59.62	56.91	59.62	56.91	59.76	62.61	59.76	62.75	65.74	62.75	65.89	69.03	
Executive Assistant	32.80	34.44	36.08	37.88	39.76	41.77	39.76	37.97	39.76	37.97	39.87	41.77	39.87	41.86	43.85	41.86	43.95	46.04	
L = 10 Years Longevity (5%); LL = 15 Years Longevity (5%+5%)																			
*****																			
Longevity Pay is based only on length of service.																			
* Position added and adopted by the Board on 11-20-2020																			
** New position proposed to be added and adopted by the Board on 09-24-2021																			
*** Updated Schedule : CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022																			
**** New position added and adopted by the Board on 05-20-2022																			





MANAGEMENT

YEARLY SALARY SCHEDULE

Effective 06/23/22 (FY23) / Adopted by the Board as of May, 20, 2022

Title	Step 1	Step 1 LL	Step 2	Step 2 L	Step 2 LL	Step 3	Step 3 L	Step 3 LL	Step 4	Step 4 L	Step 4 LL	Step 5	Step 5 L	Step 5 LL	Step 6	Step 6 L	Step 6 LL	
Chief Operating Officer	152,131	159,744	167,357	159,744	167,731	175,718	167,731	176,114	176,114	184,912	184,912	184,912	193,710	193,710	194,168	194,168	203,882	213,595
Maintenance Manager	118,893	124,842	130,790	124,842	131,082	137,322	131,082	137,634	137,634	144,186	144,186	144,518	151,403	151,403	151,736	151,736	159,328	166,920
Chief Financial Officer (CFO)	152,131	159,744	167,357	159,744	167,731	175,718	167,731	176,114	176,114	184,912	184,912	184,912	193,710	193,710	194,168	194,168	203,882	213,595
Planning and Development Director	129,688	136,178	142,667	136,178	142,979	149,781	142,979	150,134	150,134	157,290	157,290	157,643	165,152	165,152	165,526	165,526	173,805	182,083
Human Resources Director	142,688	149,822	156,957	149,822	157,310	164,798	157,310	165,173	165,173	173,035	173,035	173,430	181,688	181,688	182,104	182,104	191,214	200,325
Information Technology and Intelligent Transportation Systems Director	142,688	149,822	156,957	149,822	157,310	164,798	157,310	165,173	165,173	173,035	173,035	173,430	181,688	181,688	182,104	182,104	191,214	200,325
Marketing, Communications and Customer Service Director	104,354	109,574	114,795	109,574	115,045	120,515	115,045	120,806	120,806	126,568	126,568	126,838	132,870	132,870	133,182	133,182	139,838	146,494
Purchasing and Special Projects Director	104,354	109,574	114,795	109,574	115,045	120,515	115,045	120,806	120,806	126,568	126,568	126,838	132,870	132,870	133,182	133,182	139,838	146,494
Senior Database Administrator	113,734	119,413	125,091	119,413	125,382	131,352	125,382	131,643	131,643	137,904	137,904	138,216	144,789	144,789	145,122	145,122	152,381	159,640
Finance Deputy Director	114,067	119,766	125,466	119,766	125,757	131,747	125,757	132,038	132,038	138,320	138,320	138,632	145,226	145,226	145,558	145,558	152,838	160,118
Human Resources Deputy Director	107,058	112,403	117,749	112,403	118,019	123,635	118,019	123,926	123,926	129,854	129,854	130,125	136,323	136,323	136,635	136,635	143,458	150,280
Operations Manager - Fixed Route Division	93,475	98,155	102,835	98,155	103,064	107,973	103,064	108,222	108,222	113,381	113,381	113,630	119,038	119,038	119,309	119,309	125,278	131,248
Operations Manager - Paratransit Division	93,475	98,155	102,835	98,155	103,064	107,973	103,064	108,222	108,222	113,381	113,381	113,630	119,038	119,038	119,309	119,309	125,278	131,248
Assistant Maintenance Manager	89,190	93,642	98,093	93,642	98,322	103,002	98,322	103,230	103,230	108,139	108,139	108,389	113,547	113,547	113,818	113,818	119,517	125,216
Facilities Maintenance Manager	101,067	106,122	111,176	106,122	111,426	116,730	111,426	117,000	117,000	122,574	122,574	122,845	128,690	128,690	128,981	128,981	135,117	141,877
Database Administrator	98,904	103,854	108,805	103,854	109,054	114,254	109,054	114,504	114,504	119,954	119,954	120,224	125,944	125,944	126,235	126,235	132,538	138,840
Safety, Security and Risk Management Director	111,987	117,582	123,178	117,582	123,469	129,355	123,469	129,646	129,646	135,824	135,824	136,136	142,626	142,626	142,938	142,938	149,739	157,248
Assistant Operations Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	81,182	85,051	85,051	85,238	89,294	89,294	89,502	89,502	93,974	98,446
Project Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	81,182	85,051	85,051	85,238	89,294	89,294	89,502	89,502	93,974	98,446
Purchasing Manager	89,190	93,642	98,093	93,642	98,322	103,002	98,322	103,230	103,230	108,139	108,139	108,389	113,547	113,547	113,818	113,818	119,517	125,216
*Customer Service Manager	72,550	76,170	79,789	76,170	79,976	83,782	79,976	83,970	83,970	87,963	87,963	88,171	92,373	92,373	92,581	92,581	96,990	101,856
**Revenue Account Program Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	81,182	85,051	85,051	85,238	89,294	89,294	89,502	89,502	93,974	98,446
*** Capital Planning and Grants Programs Manager	102,253	107,370	112,486	107,370	112,736	118,102	112,736	118,373	118,373	124,010	124,010	124,301	130,229	130,229	130,520	130,520	137,051	143,582
Executive Assistant	68,224	71,635	75,046	71,635	75,213	78,790	75,213	78,978	78,978	82,742	82,742	82,930	86,882	86,882	87,069	87,069	91,416	96,763
L = 10, Years Longevity (5%); LL = 15, Years Longevity (5%+5%)																		
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Longevity Pay is based only on length of service.																		
* Position added and adopted by the Board on 11-20-2020																		
** New position proposed to be added and adopted by the Board on 09-24-2021																		
*** Updated Schedule - CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022																		
**** New position added and adopted by the Board on 05-20-2022																		



MANAGEMENT  
MONTHLY SALARY SCHEDULE

Effective 06/23/22 (FY23) / Adopted by the Board as of May 20, 2022

Title	Step 1	Step 1 LL	Step 2	Step 2 LL	Step 3	Step 3 LL	Step 4	Step 4 LL	Step 5	Step 5 LL	Step 6	Step 6 LL
Chief Operating Officer	12,678	13,312	13,946	13,312	13,978	14,612	14,676	15,310	15,409	16,181	16,952	17,800
Maintenance Manager	9,908	10,404	10,899	11,444	10,924	11,470	12,016	12,617	12,043	12,645	13,246	13,910
Chief Financial Officer (CFO)	12,678	13,312	13,946	14,643	13,978	14,676	15,409	16,143	15,409	16,181	16,952	17,800
Planning and Development Director	10,807	11,348	11,889	12,482	11,915	12,511	13,108	13,737	13,137	13,794	14,451	15,174
Human Resources Director	11,891	12,485	13,080	13,733	13,109	13,764	14,420	15,141	14,453	15,175	15,898	16,694
Information Technology and Intelligent Transportation Systems Director	11,891	12,485	13,080	13,733	13,109	13,764	14,420	15,141	14,453	15,175	15,898	16,694
Marketing, Communications and Customer Service Director	8,696	9,131	9,566	10,043	9,587	10,067	10,547	11,073	10,570	11,099	11,627	12,208
Purchasing and Special Projects Director	8,696	9,131	9,566	10,043	9,587	10,067	10,547	11,073	10,570	11,099	11,627	12,208
Senior Database Administrator	9,478	9,951	10,424	10,946	10,449	10,970	11,492	12,066	11,518	12,094	12,669	13,303
Finance Deputy Director	9,506	9,981	10,456	10,979	10,480	11,003	11,527	12,102	11,553	12,130	12,707	13,343
Human Resources Deputy Director	8,922	9,367	9,812	10,303	9,835	10,327	10,844	11,360	10,844	11,386	11,929	12,523
Operations Manager - Fixed Route Division	7,790	8,180	8,570	8,998	8,589	9,019	9,448	9,920	9,469	9,942	10,416	10,937
Operations Manager - Paratransit Division	7,790	8,180	8,570	8,998	8,589	9,019	9,448	9,920	9,469	9,942	10,416	10,937
Assistant Maintenance Manager	7,433	7,804	8,174	8,584	8,194	8,603	9,012	9,462	9,032	9,485	9,937	10,435
Facilities Maintenance Manager	8,422	8,844	9,265	9,728	9,286	9,750	10,215	10,724	10,237	10,748	11,260	11,823
Database Administrator	8,242	8,655	9,067	9,521	9,088	9,542	9,996	10,495	10,019	10,520	11,021	11,570
Safety, Security and Risk Management Director	9,332	9,799	10,265	10,780	10,289	10,804	11,319	11,886	11,345	11,912	12,478	13,104
Assistant Operations Manager	5,843	6,136	6,429	6,750	6,443	6,765	7,088	7,441	7,103	7,459	7,814	8,204
Project Manager	5,843	6,136	6,429	6,750	6,443	6,765	7,088	7,441	7,103	7,459	7,814	8,204
Purchasing Manager	7,433	7,804	8,174	8,584	8,194	8,603	9,012	9,462	9,032	9,485	9,937	10,435
*Customer Service Manager	6,046	6,348	6,649	6,982	6,665	6,998	7,330	7,698	7,348	7,715	8,083	8,488
**Revenue Account Program Manager	5,843	6,136	6,429	6,750	6,443	6,765	7,088	7,441	7,103	7,459	7,814	8,204
*** Capital Planning and Grants Programs Manager	8,521	8,948	9,374	9,842	9,395	9,864	10,334	10,852	10,358	10,877	11,395	11,965
Executive Assistant	5,685	5,970	6,254	6,566	6,268	6,582	6,895	7,240	6,911	7,256	7,601	7,980
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