



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE & HR STANDING COMMITTEE AGENDA
MARCH 17, 2026 – 8:00 AM
HYBRID MEETING**

Members of the public may attend in-person or participate remotely via Zoom.

**METRO Admin Office
110 Vernon Street
Santa Cruz, CA 95060**

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 823 1256 7224
Passcode: 931058**

The Finance & HR Standing Committee Meeting Agenda Packet can be found online at www.scmetro.org and is available for inspection at Santa Cruz METRO's Administrative Office at 110 Vernon Street, Santa Cruz.

Public comment may be submitted via email to boardinquiries@scmetro.org. Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board's correspondence that is posted online at the Board meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting.

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

COMMITTEE ROSTER

Director Manu Koenig
Director Fabian Leonor
Director Donna Lind
Director Melinda Orbach

County of Santa Cruz
County of Santa Cruz
City of Scotts Valley
City of Capitola

Corey Aldridge
Julie Sherman

CEO/General Manager
General Counsel

SECTION I: OPEN SESSION

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

This Committee may be attended by Board Members who do not serve on this Committee. If a quorum of the entire Board is present, this Committee shall act as a Committee of the Whole. In either case, any item acted upon by the Committee or the Committee of the Whole will require consideration and action by the full Board of Directors as a prerequisite to its legal enactment.

1 CALL TO ORDER

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security and Risk Management Director

3 ROLL CALL

Board members may participate remotely due to “just cause” circumstances.

4 ORAL AND WRITTEN COMMUNICATIONS TO THE FINANCE & HR STANDING COMMITTEE

This time is set aside for Directors and members of the general public to address any item not on the agenda, which is within the subject matter jurisdiction of the Board. No action or discussion shall be taken on any item presented except that any Director may respond to statements made or questions asked, or may ask questions for clarification. All matters of an administrative nature will be referred to staff. Each public comment is limited to three minutes or less. Board and Committee Chairs have the discretion to manage the public comment process in a manner that achieves the purpose of public communication and assures the orderly conduct of the meeting. When addressing the Board, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

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

6 THE FINANCIAL UPDATE JANUARY 2026 RESULTS

Chuck Farmer, Chief Financial Officer

7 REVIEW AND RECOMMEND APPROVAL OF THE:

A. FY27 & FY28 PRELIMINARY OPERATING AND FY27 PRELIMINARY CAPITAL BUDGET/PORTFOLIO PRESENTATION

B. FY27 & FY28 PRELIMINARY OPERATING BUDGET DETAIL

C. FY27 PRELIMINARY CAPITAL BUDGET/PORTFOLIO DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES; AND

D. FY27 & FY28 OPERATING BUDGET – FUNDED PERSONNEL

Chuck Farmer, Chief Financial Officer

8 ADJOURNMENT

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

This document has been created with accessibility in mind. With the exception of certain third party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to accessibility@scmtd.com. Upon request, Santa Cruz METRO will provide written agenda materials in appropriate alternative formats, or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in and provide comments at/related to public meetings. Please submit a request, including your name, phone number and/or email address, and a description of the modification, accommodation, auxiliary aid, service or alternative format requested at least two days before the meeting. Requests should be emailed to boardinquiries@scmetro.org or submitted by phone to the Sr. Executive Assistant at 831-426-6080. Requests made by mail (sent to the Sr. Executive Assistant, Santa Cruz METRO, 110 Vernon Street, Santa Cruz, CA 95060) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

PUBLIC COMMENT

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

Pursuant to Section 54954.2(a)(1) of the Government Code of the State of California, this agenda was posted at least 72 hours in advance of the scheduled meeting at a public place freely accessible to the public 24 hours a day. The agenda packet and materials related to an item on this agenda submitted after distribution of the agenda packet are available for public inspection in the Santa Cruz METRO Administrative Office (110 Vernon Street, Santa Cruz) during normal business hours. Such documents are also available on the Santa Cruz METRO website at www.scmetro.org subject to staff's ability to post the document before the meeting.

- THIS PAGE INTENTIONALLY LEFT BLANK -



Financial Update January 2026 Results

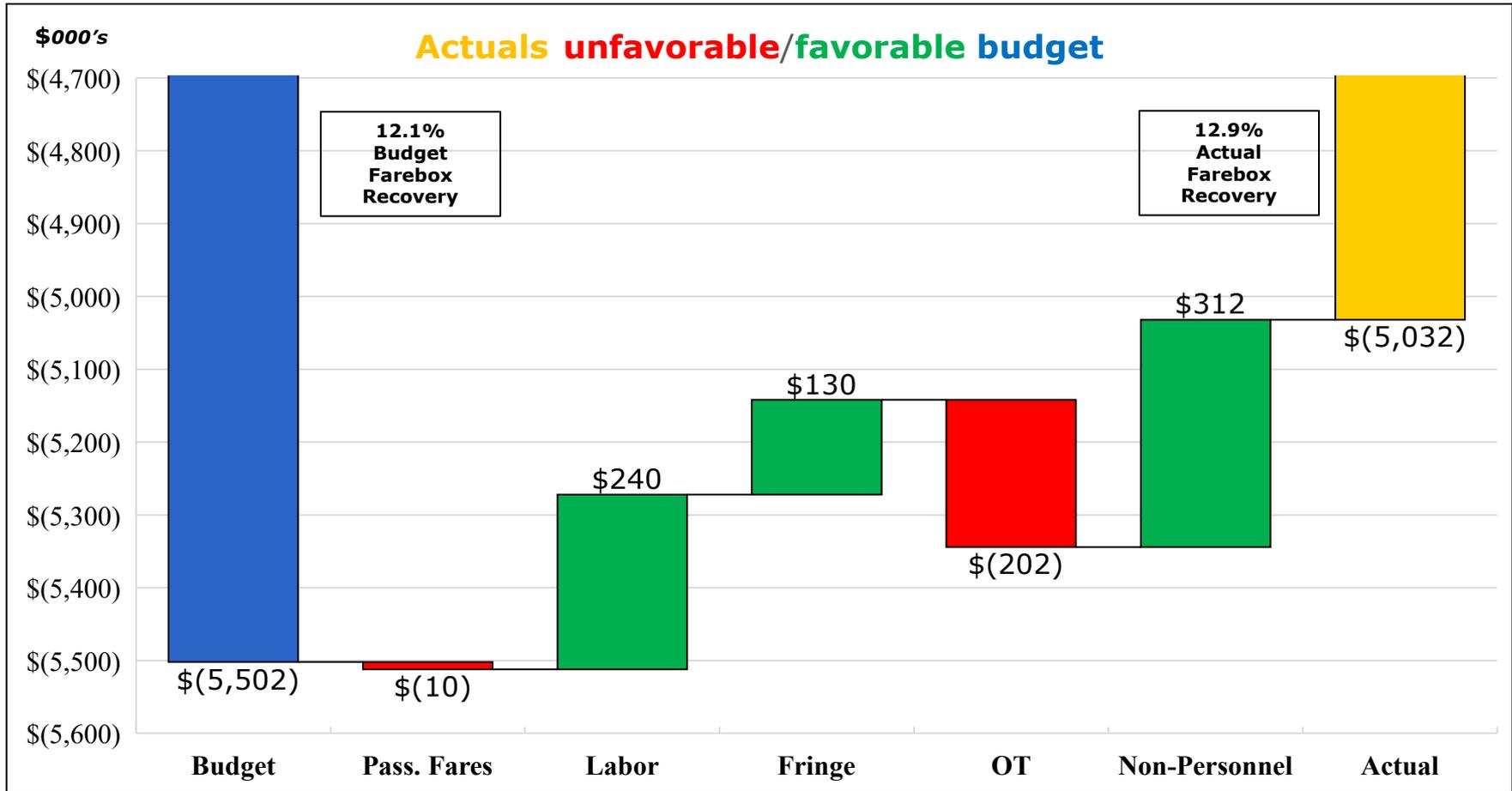
Finance and HR Standing Committee
March 17, 2026

Chuck Farmer, Chief Financial Officer

January 2026 Financial Results

Attachment A
January 2026 Operating Surplus/(Deficit)
Actual vs. Budget

Overall \$0.5M favorable



Note: All January figures reflect closed month-end actuals. May not foot due to rounding.

January 2026**Operating Revenue and Expenses**

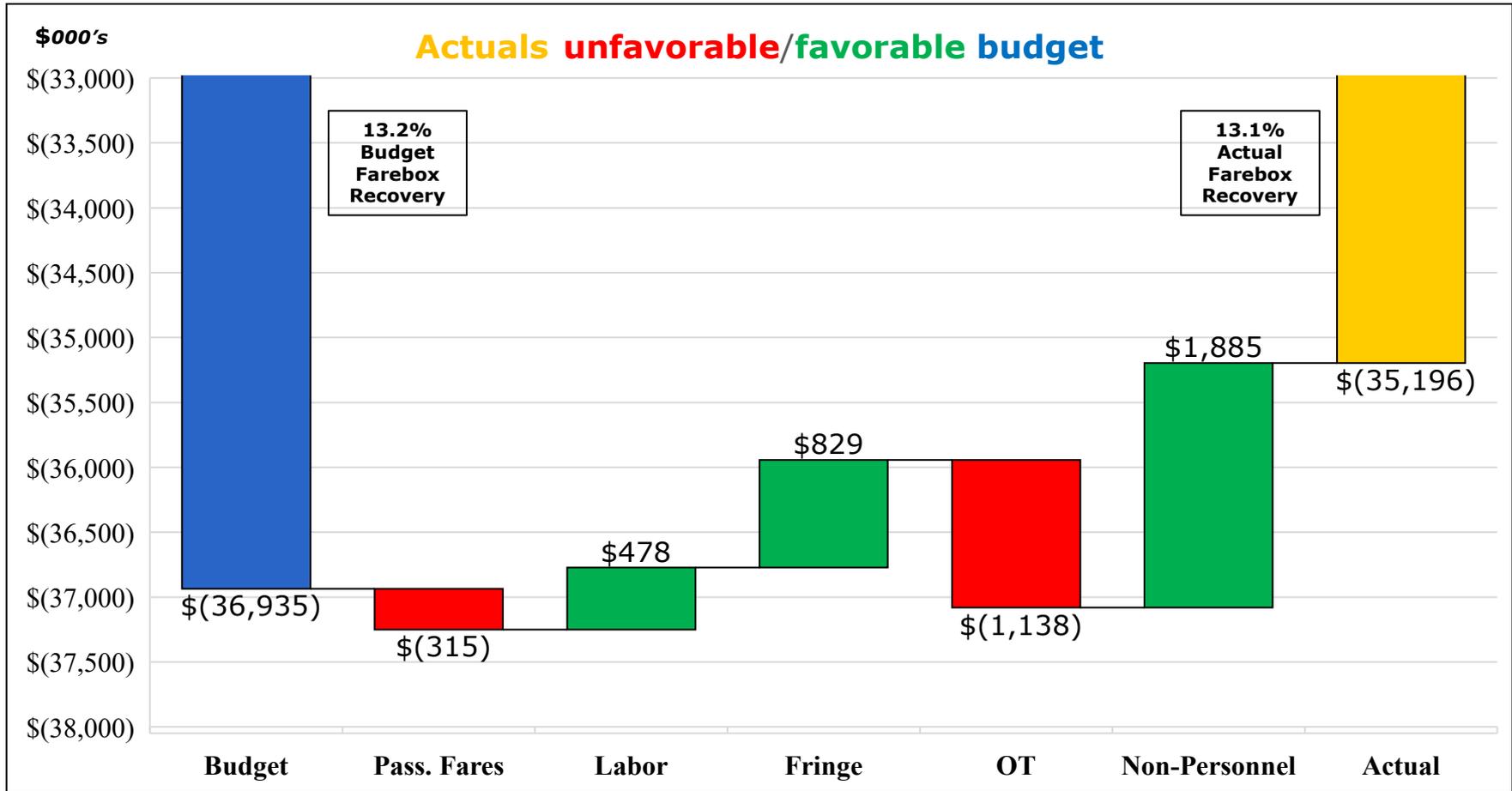
<i>\$ 000's</i>	Actual	Budget	Fav/ (Unfav)
Operating Revenue			
Passenger Fares	\$ 195	\$ 247	(\$ 52)
Special Transit Contracts	553	511	42
Total Operating Revenue	\$ 748	\$ 758	(\$ 10)
Operating Expense			
Labor - Regular	\$ 2,170	\$ 2,410	\$ 240
Labor - OT	276	75	(202)
Fringe (<i>excludes UAL & Retiree costs</i>)	2,061	2,191	130
Non-Personnel (<i>excludes Bond costs</i>)	1,272	1,586	314
Total OpEx	\$ 5,779	\$ 6,262	\$ 483
Operating Surplus/(Deficit)	(\$ 5,032)	(\$ 5,504)	\$ 473
<i>Farebox/Contracts Recovery</i>	<i>12.9%</i>	<i>12.1%</i>	<i>0.8%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,445	\$ 2,327	\$ 117
Federal/State/Local Grants	939	733	206
Pension UAL/Bond Interest Payment	(215)	(226)	11
Retiree Obligations	(409)	(436)	27
All Other	143	218	(75)
Total Non-Operating Revenue/(Expense)	\$ 2,902	\$ 2,616	\$ 286
Operating Surplus/(Deficit) before Transfers	(\$ 2,130)	(\$ 2,888)	\$ 758

- Operating Surplus/(Deficit) favorable \$473K driven by lower regular labor, benefits, and non-personnel, partially offset by higher overtime
- Non-Operating Revenue/(Expense) favorable \$286K, driven primarily by an additional TDA allocation received from RTC, and higher sales tax revenue

YTD January 2026 Financial Results

Attachment A
YTD January 2026 Operating Surplus/(Deficit)
Actual vs. Budget

Overall \$1.7M favorable



Note: All January figures reflect closed month-end actuals. May not foot due to rounding.

Attachment A
YTD January 2026
Operating Revenue and Expenses

<i>\$ 000's</i>	Actual	Budget	Fav/ (Unfav)
Operating Revenue			
Passenger Fares	\$ 1,647	\$ 1,854	(\$ 207)
Special Transit Contracts	3,660	3,768	(109)
Total Operating Revenue	\$ 5,307	\$ 5,622	(\$ 315)
Operating Expense			
Labor - Regular	\$ 15,252	\$ 15,730	\$ 478
Labor - OT	1,738	600	(1,138)
Fringe (<i>excludes UAL & Retiree costs</i>)	13,075	13,905	829
Non-Personnel (<i>excludes Bond costs</i>)	10,438	12,323	1,885
Total OpEx	\$ 40,503	\$ 42,557	\$ 2,054
Operating Surplus/(Deficit)	(\$ 35,196)	(\$ 36,935)	\$ 1,739
<i>Farebox/Contracts Recovery</i>	<i>13.1%</i>	<i>13.2%</i>	<i>(0.1%)</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 19,221	\$ 18,716	\$ 505
Federal/State/Local Grants	19,516	18,338	1,179
Pension UAL/Bond Interest Payment	(1,513)	(1,588)	75
Retiree Obligations	(2,631)	(2,826)	194
All Other	1,152	1,327	(175)
Total Non-Operating Revenue/(Expense)	\$ 35,744	\$ 33,967	\$ 1,778
Operating Surplus/(Deficit) before Transfers	\$ 548	(\$ 2,968)	\$ 3,516

- Operating Surplus/(Deficit) favorable \$1,739K, driven by lower non-personnel spend, including marketing spend for the sales tax measure and bridge-loan interest timing partially offset by higher overtime and lower passenger fare and contracts revenue
- Non-Operating Revenue/(Expense) favorable \$1,778K, driven primarily by FTA 5307 timing of grant drawdowns and higher sales tax revenue

YTD January 2026 Capital Spending Results

YTD January 2026 Capital Spend

\$000's	Month to	Year to	Portfolio Total *	
	Date	Date	Budget	% Spend
Project Category:	Actuals	Actuals		
Construction	\$ 59	\$ 5,190	\$ 36,903	14.1%
IT Projects	11	130	1,192	10.9%
Facilities Upgrades and Improvements	494	654	2,047	32.0%
Revenue Vehicle Replacements and Campaigns	4,299	24,290	47,757	50.9%
Revenue Vehicle Fleet Electrification	-	-	-	0.0%
Non-Revenue Vehicle Purchases and Replacements	-	190	209	90.9%
Fleet Maintenance and Equipment	-	-	933	0.0%
Office Equipment	-	-	-	0.0%
Miscellaneous Projects	8	18	500	3.6%
Total	\$ 4,872	\$ 30,473	\$ 89,541	34.0%

For the Month

- Spending includes payment for 2 hydrogen 40' buses and 1 60' bus, Hydrogen Fuel Storage, Compression, and Dispensing Facility Design-Build Project

Year-to-Date

- Construction: \$5.2M, driven by the Watsonville Parking Lot (\$2.9M), Hydrogen Fueling Stations (\$1.6M), and Watsonville Station Redevelopment (\$0.6M).
- Revenue Vehicle Replacements & Campaigns: \$24.3M YTD, primarily for the purchase of 20 hydrogen buses.

Questions?



FY27 & FY28 Preliminary Operating Budget Review

Finance and HR Standing Committee

March 17, 2026

Chuck Farmer, Chief Financial Officer

FY27 & FY28
Preliminary Budget

FY27 Budget Assumptions Preliminary

Revenue

- Fares held flat
- Sales Tax / Measure D: 2% growth over the FY26 forecast
- Grants: TIRCP program expires, impact partially offset by AHSC and other grant funding

Expense

- Labor: No COLA or general wage increases assumed; contractual step and benefit increases
- Headcount: Flat to FY2025
- Hydrogen fleet integration: Completion of the 53-bus hydrogen fleet rollout in FY27
- Fuel – full transition to the Hydrogen fleet
- Unfunded Pension Liability: Updated actuarial assessment due to lower returns on expected investments
- Retiree healthcare: Higher healthcare costs

Attachment A FY27 – FY28 Budget Summary Preliminary

\$000's	FY26 Budget	FY27 Budget	Year over Year Change	Year over Year Change %	FY28 Budget	Year over Year Change	Year over Year Change %
Operating Revenue							
Passenger Fares	\$ 3,962	\$ 4,017	\$ 55	1.4%	\$ 4,085	\$ 68	1.7%
Special Transit Contracts	6,732	6,615	(118)	(1.7%)	6,814	199	3.0%
Total Operating Revenues	\$ 10,694	\$ 10,632	(\$ 62)	(0.6%)	\$ 10,899	\$ 267	2.5%
Operating Expense							
Labor - Regular	\$ 27,630	\$ 28,349	\$ 719	2.6%	\$ 29,126	\$ 777	2.7%
Labor - OT	935	935	1	0.1%	982	47	5.0%
Fringe	23,656	25,361	1,705	7.2%	26,634	1,272	5.0%
Non-Personnel	19,153	20,797	1,644	8.6%	21,261	464	2.2%
Total OpEx	\$ 71,374	\$ 75,443	\$ 4,069	5.7%	\$ 78,003	\$ 2,560	3.4%
Operating Surplus/(Deficit)	(\$ 60,680)	(\$ 64,811)	(\$ 4,131)	6.8%	(\$ 67,104)	(\$ 2,293)	3.5%
<i>Farebox/Contract Recovery</i>	<i>15.0%</i>	<i>14.1%</i>			<i>14.0%</i>		
Non-Operating Revenue/(Expense)							
Sales Tax/including Measure D	\$ 30,536	\$ 32,650	\$ 2,115	6.9%	\$ 33,303	\$ 653	2.0%
Federal/State Grants	26,309	27,168	859	3.3%	26,921	(247)	(0.9%)
TIRCP Grant	9,123	7,433	(1,690)	(18.5%)	-	(7,433)	100.0%
Retiree Obligations	(4,992)	(5,355)	(363)	7.3%	(5,786)	(432)	7.5%
Pension Bond Payment	(4,181)	(4,148)	34	(0.8%)	(4,147)	0	(0.0%)
Pension UAL	(1,316)	(2,125)	(809)	61.5%	(2,608)	(483)	18.5%
All Other	1,188	1,408	220	18.5%	1,268	(141)	(11.1%)
Total Non-Operating Revenue	\$ 56,667	\$ 57,032	\$ 365	0.6%	\$ 48,950	(\$ 8,082)	(14.2%)
Operating Surplus/(Deficit) before Transfers	(\$ 4,014)	(\$ 7,779)	(\$ 3,765)	93.8%	(\$ 18,154)	(\$ 10,375)	133.4%
Transfers and Other							
Transfers to Capital/Bus Replacement/Sustainability Fun	(\$ 4,427)	(\$ 1,781)	\$ 2,646	(59.8%)	(\$ 1,822)	(\$ 42)	2.4%
(To)/From COVID Recovery Fund	8,441	9,560	1,119	13.3%	15,551	5,992	62.7%
Operating Surplus/(Deficit) after Transfers	-	-	-		(\$ 4,425)	(\$ 4,425)	100.0%

- Operating expenses growth, driven primarily by contractual step and benefit increases and conversion to higher cost hydrogen fueling.
- TIRCP program expected to finish in FY27

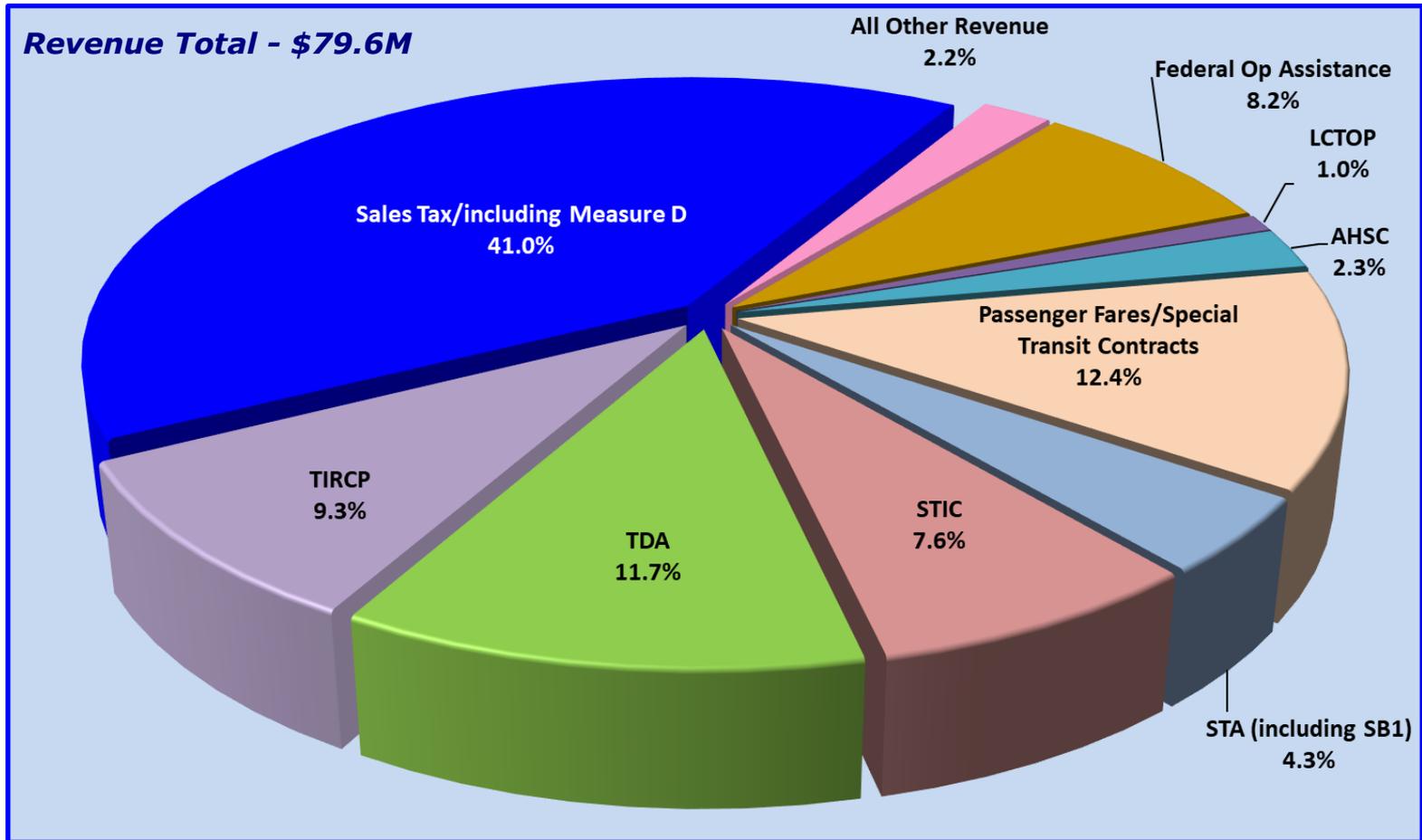
Attachment A FY26 – FY28 **Preliminary** FTE Budget

Department	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Administration - 1100	3.0	3.0	3.0
Finance - 1200	9.0	9.0	9.0
Customer Service - 1300	9.0	9.0	9.0
Marketing - 1325	4.0	4.0	4.0
Human Resources - 1400	7.0	7.0	7.0
Information Technology - 1500	6.0	6.0	6.0
Planning, Grants, Governmental Affairs - 1600	6.0	6.0	6.0
Safety, Security, and Risk Management - 1800	2.0	2.0	2.0
Purchasing - 1900	4.5	4.5	4.0
Inventory Mgmt - 2000	5.0	5.0	5.0
Facilities Maintenance - 2200	17.0	17.0	17.0
Paratransit - 3100	49.0	49.0	49.0
Operations - 3200	24.0	25.0	25.0
Bus Operators - 3300	220.0	220.0	220.0
Fleet Maintenance - 4100	47.0	47.0	47.0
Total Full-Time Equivalents (FTEs)	412.5	413.5	413.0

- Increase from FY26 is one Transit Supervisor

Attachment A

FY27 Preliminary Operating Budget



Sales Tax/including Measure D	\$ 32.7	LCTOP	\$ 0.8	STIC	\$ 6.0
TIRCP	7.4	Passenger Fares/Special Transit Contracts	9.9	TDA	9.3
Federal Op Assistance	6.5	STA (including SB1)	3.4	All Other Revenue	1.8
AHSC	1.8			Total	\$ 79.6

7A.6

FY27 Preliminary Capital Budget/Portfolio

FY27 Preliminary Capital Budget – Projects

\$000s		FY27	FY27 and Beyond	Total Portfolio
Project Type	Project Name			
Construction Related Projects	Pacific Station/Metro Center Redevelopment w/ City of SC	500		500
	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	1,500	8,218	9,718
	Watsonville Parking Lot (Construction & Buildings)	1,290		1,290
	Watsonville Station Redevelopment	500	8,888	9,388
	New Hydrogen Fueling Station + Project Management	8,000		8,000
	Temporary Fueling Station	1,941		1,941
Construction Related Projects Total		\$ 13,731	\$ 17,106	\$ 30,837
IT Projects	Contactless Fare Payment Systems	\$ 250		250
	Hastus Upgrade by Cshed	500		500
IT Projects Total		\$ 750	-	\$ 750
Revenue Vehicle Purchases, Replacements & Campaigns	9 Hydrogen Fuel Cell Buses	7,539	-	7,539
	7 Paracruz Vans	1,440		1,440
Revenue Vehicle Purchases, Replacements & Campaigns Total		\$ 8,979	-	\$ 8,979
Fleet & Maint Equipment Total	Upgrade of Repeater Network	\$ 110		110
		\$ 110	-	\$ 110
Miscellaneous	Misc Capital Contingency	\$ 1,000	-	1,000
Miscellaneous Total		\$ 1,000	-	\$ 1,000
TOTAL CAPITAL PROJECTS		\$ 24,570	\$ 17,106	\$ 41,676

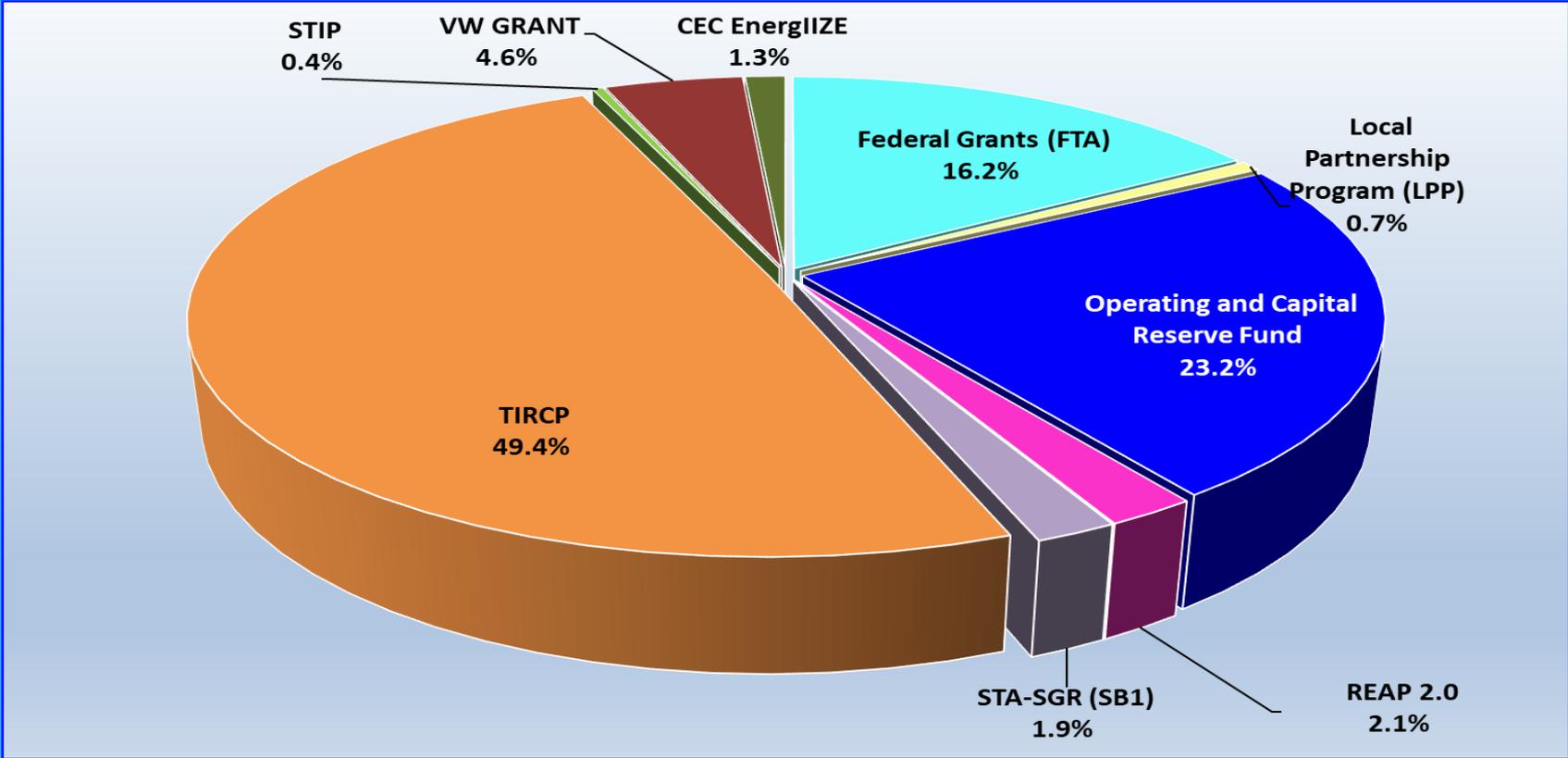
- Total Spending primarily driven by Hydrogen Fuel Cell buses and Hydrogen Fueling station

Notes:

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY26, costs may increase

FY27 Preliminary Capital Budget/Portfolio*

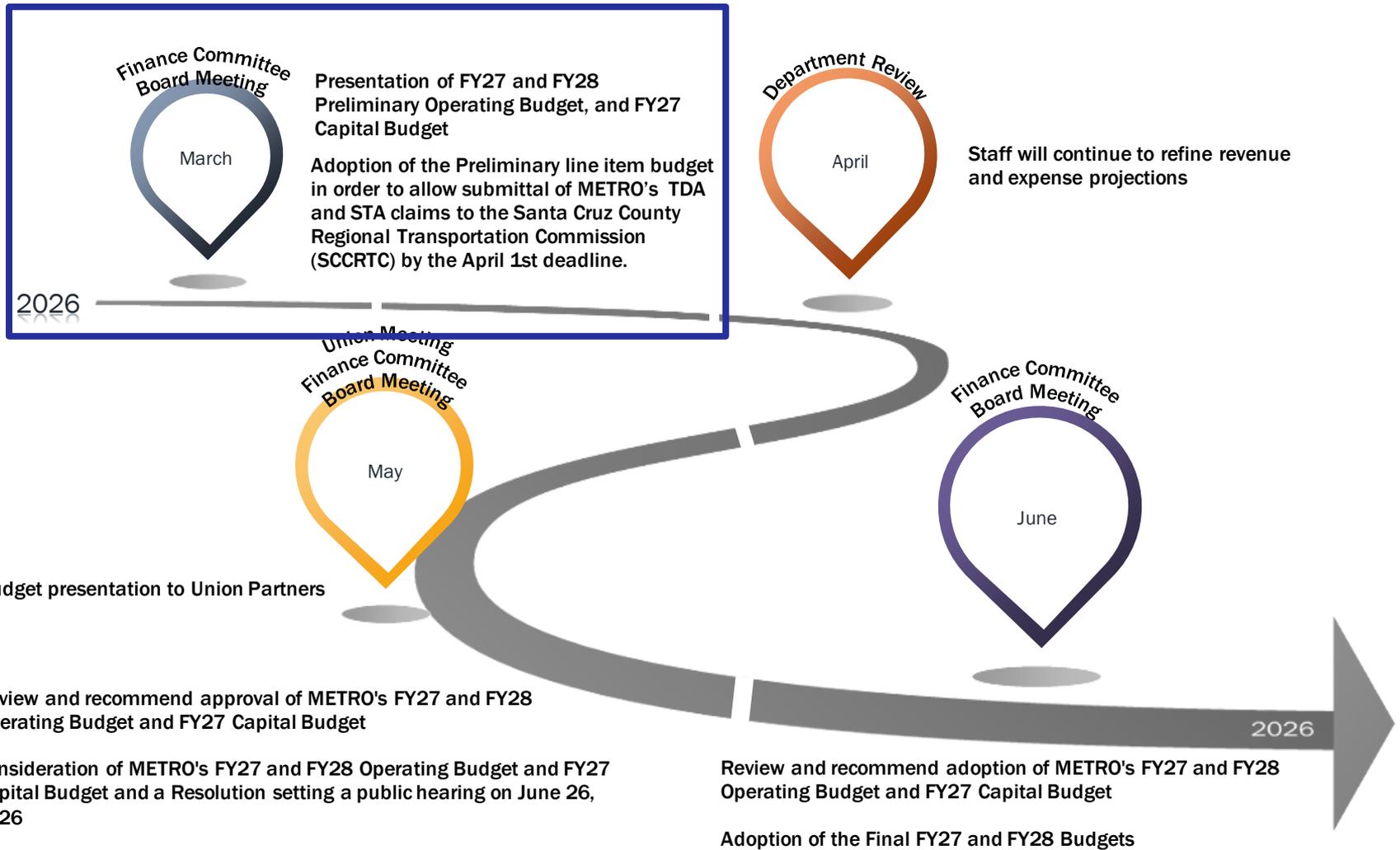
Portfolio total - \$41.7M



\$M's			
Federal Grants (FTA)	\$ 6.8M	STA-SGR (SB1)	\$ 0.8M
Local Partnership Program (LPP)	0.3M	TIRCP	20.6M
Operating and Capital Reserve Fund	9.7M	STIP	0.2M
REAP 2.0	0.9M	VW GRANT	1.9M
CEC EnergiIZE	0.6M		
		Total Capital Portfolio	\$ 41.7M

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

Attachment A Budget Timeline



Appendix

FY26 – FY27 Budget Walk down Preliminary

\$000's

Adopted FY26 Operating Surplus before Transfers	(\$ 4,014)
Changes in Operating Revenue	
Increased Fixed Route/Hwy 17 ridership	\$ 119
Decreased Contract fees, primarily City/County of Santa Cruz	(182)
	(\$ 62)
Changes in Operating Expense	
Updated Active FTE Salary/Fringe, net increase 1 FTE	(\$ 947)
Increased Medical, Dental, Vision costs	(1,477)
Strategic Services and Marketing Campaigns	981
Net decrease for Hybrid Batteries (9), Engine replacement for Hwy 17 (3) and ARTIC (3) buses	880
Preventive Maintenance contract for buses not signed	180
Property, PD & Liability, Other insurance	(278)
Line of Credit/Bridge Loan Interest	703
Net increase fuel costs, primarily hydrogen fuel	(3,001)
Tax Audit services (Payroll and AP)	(250)
All Other	(156)
	(\$ 3,366)
Changes in Non-Operating Revenue/(Expense)	
Sales Tax/including Measure D	\$ 2,115
Net, Federal/State Grants	859
TIRCP Grant	(1,690)
Retiree Obligations	(363)
Pension Bond Payment	34
Pension UAL	(809)
All Other Revenue, primarily declining interest income	(483)
	(\$ 338)
Total of all Changes	(\$ 3,765)
FY27 Operating Deficit before Transfers - Updated	(\$ 7,779)

- Excluding one time Ballot Measure and Line of Credit/Bridge Loan, Preliminary FY27 Budget Operating Loss would be \$7.2M
- Sales Tax projection is based on current outlook and expected to be up 6.9% when compared to FY26 budget
- Fuel costs are up \$3M, primarily due to hydrogen fuel costs as the new buses are put into service
- TIRCP grant final drawdowns will occur in FY27

Attachment A

FY27 – FY28 Department Budget Summary

Preliminary

	FY26 Budget	FY27 Budget	Year over Year Change	Year over Year Change %	FY28 Budget	Year over Year Change	Year over Year Change %
1100 Administration	\$ 1,314,426	\$ 1,400,227	\$ 85,801	6.5%	\$ 1,306,346	\$ (93,881)	(6.7%)
1200 Finance	2,261,522	2,921,060	659,538	29.2%	2,459,059	(462,001)	(15.8%)
<i>Bond Interest/Payment</i>	4,181,307	4,147,638	(33,669)	(0.8%)	4,147,319	(319)	(0.0%)
<i>Insurance (CalTIP, Property, etc.) & Settlement Costs</i>	1,211,772	1,536,012	324,240	26.8%	1,617,489	81,477	5.3%
<i>Bridge Loan Interest</i>	1,055,000	352,000	(703,000)	(66.6%)	-	(352,000)	(100.0%)
1300 Customer Service	1,143,478	1,149,901	6,423	0.6%	1,193,151	43,250	3.8%
1325 Marketing (w/o one time costs)	1,620,736	1,622,640	1,904	0.1%	1,697,788	75,148	4.6%
<i>Strategic Marketing Programs</i>	1,185,000	203,750	(981,250)	(82.8%)	-	(203,750)	(100.0%)
1400 Human Resources	1,427,690	1,501,146	73,456	5.1%	1,530,200	29,054	1.9%
1500 Information Technology	2,460,143	2,517,008	56,865	2.3%	2,535,762	18,754	0.7%
1600 Planning, Grants, Governmental Affairs	1,270,680	1,479,245	208,565	16.4%	1,527,097	47,852	3.2%
1700 District Counsel	637,801	684,000	46,199	7.2%	690,973	6,973	1.0%
1800 Safety, Security, and Risk Management	2,010,694	1,758,974	(251,720)	(12.5%)	1,774,514	15,540	0.9%
1900 Purchasing	808,239	837,087	28,848	3.6%	645,502	(191,585)	(22.9%)
2000 Inventory Management	613,893	661,880	47,987	7.8%	697,249	35,369	5.3%
2200 Facilities Maintenance	3,768,325	4,380,475	612,150	16.2%	4,563,112	182,637	4.2%
3100 Paratransit	5,857,983	6,287,731	429,748	7.3%	6,556,027	268,296	4.3%
3200 Operations	4,330,102	4,585,831	255,729	5.9%	4,751,358	165,527	3.6%
3300 Bus Operators	25,220,860	26,412,511	1,191,651	4.7%	27,631,217	1,218,706	4.6%
4100 Fleet Maintenance	14,228,129	15,503,265	1,275,136	9.0%	16,825,938	1,322,673	8.5%
9005 Retired Employee Benefits	6,307,836	7,479,757	1,171,921	18.6%	8,394,395	914,638	12.2%
700 SCCIC	275	275	-	0.0%	275	-	0.0%
TOTAL OPERATING EXPENSES	\$ 82,915,891	\$ 87,422,413	\$ 4,506,522	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%

- THIS PAGE INTENTIONALLY LEFT BLANK -

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2026

	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
Operating Revenue							
Passenger Fares	\$ 3,961,781	\$ 4,017,242	\$ 55,461	1.4%	\$ 4,085,032	\$ 67,790	1.7%
Special Transit Contracts	6,732,198	6,614,600	(117,598)	(1.7%)	6,813,627	199,027	3.0%
Total Operating Revenue	\$ 10,693,979	\$ 10,631,842	\$ (62,137)	(0.6%)	\$ 10,898,659	\$ 266,817	2.5%
Operating Expense							
Labor - Regular	\$ 27,630,455	\$ 28,348,973	\$ 718,518	2.6%	\$ 29,126,306	\$ 777,333	2.7%
Labor - OT	934,802	935,498	696	0.1%	982,262	46,764	5.0%
Fringe	23,656,094	25,361,332	1,705,238	7.2%	26,633,708	1,272,376	5.0%
Non-Personnel	19,153,039	20,797,215	1,644,176	8.6%	21,260,781	463,566	2.2%
Total Operating Expense	\$ 71,374,390	\$ 75,443,018	\$ 4,068,628	5.7%	\$ 78,003,057	\$ 2,560,039	3.4%
Operating Surplus/(Deficit)	\$ (60,680,411)	\$ (64,811,176)	\$ (4,130,765)	6.8%	\$ (67,104,398)	\$ (2,293,222)	3.5%
<i>Farebox/Contract Recovery</i>	<i>15.0%</i>	<i>14.1%</i>			<i>14.0%</i>		
Non-Operating Revenue/(Expense)							
1979 Sales Tax/including Measure D	\$ 30,535,858	\$ 32,650,441	\$ 2,114,583	6.9%	\$ 33,303,450	\$ 653,009	2.0%
2026 Sales Tax	-	-	-	0.0%	-	-	0.0%
Federal/State Grants	26,308,747	27,167,926	859,179	3.3%	26,920,867	(247,059)	(0.9%)
TIRCP Grant	9,122,925	7,432,708	(1,690,217)	(18.5%)	-	(7,432,708)	(100.0%)
Retiree Obligations	(4,991,802)	(5,354,686)	(362,884)	7.3%	(5,786,395)	(431,709)	8.1%
Pension Bond Payment	(4,181,307)	(4,147,638)	33,669	(0.8%)	(4,147,319)	319	(0.0%)
UAL	(1,316,034)	(2,125,071)	(809,037)	61.5%	(2,608,000)	(482,929)	22.7%
All Other Revenue	1,188,174	1,408,299	220,125	18.5%	1,267,581	(140,718)	(10.0%)
Total Non-Operating Revenue/(Expense)	\$ 56,666,561	\$ 57,031,979	\$ 365,418	0.6%	\$ 48,950,184	\$ (8,081,795)	(14.2%)
Operating Surplus/(Deficit) before Transfers	\$ (4,013,850)	\$ (7,779,197)	\$ (3,765,347)	93.8%	\$ (18,154,214)	\$ (10,375,017)	133.4%
Transfers and Other							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
(To)/From COVID Recovery Fund	8,440,529	9,559,787	1,119,258	13.3%	15,551,333	5,991,546	62.7%
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -		\$ (4,425,328)	\$ (4,425,328)	100.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
REVENUE SOURCES

REVENUE SOURCE	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	\$ VAR	% VAR
			\$ VAR	% VAR			
Passenger Fares							
Fixed Route Fares	1,596,191	\$ 1,791,413	\$ 195,222	12.2%	\$ 1,827,242	\$ 35,829	2.0%
Paratransit Fares	231,215	242,776	11,561	5.0%	250,059	7,283	3.0%
Highway 17 Fares	1,264,624	1,177,166	(87,458)	(6.9%)	1,200,710	23,544	2.0%
Park & Ride Revenue	25,537	25,690	153	0.6%	25,844	154	0.6%
Special Transit Contracts							
UCSC	5,147,249	5,327,403	180,154	3.5%	5,513,862	186,459	3.5%
Cabrillo	583,388	583,388	-	0.0%	583,388	-	0.0%
City/County of SC	380,000	70,000	(310,000)	(81.6%)	70,000	-	0.0%
Shaffer	2,303	2,165	(138)	(6.0%)	2,100	(65)	(3.0%)
Highway 17 Payments							
VTA	425,878	434,396	8,518	2.0%	443,084	8,688	2.0%
Amtrak	193,380	197,248	3,868	2.0%	201,193	3,945	2.0%
Sales Tax/including Measure D							
1979 Gross Sales Tax (1/2 cent)	26,437,972	28,268,780	1,830,808	6.9%	28,834,156	565,376	2.0%
2026 Gross Sales Tax (1/2 cent)	-	-	-	0.0%	-	-	0.0%
2016 Net Sales Tax (Measure D)	4,097,886	4,381,661	283,775	6.9%	4,469,294	87,633	2.0%
Federal/State Grants							
Transp Dev Act (TDA - LTF) Funds	9,330,817	9,330,817	-	0.0%	9,330,817	-	0.0%
FTA Sec 5307 - Op Assistance*	6,225,348	6,205,807	(19,541)	(0.3%)	6,341,861	136,054	2.2%
FTA Sec 5311 - Rural Op Asst*	301,434	308,035	6,601	2.2%	314,781	6,746	2.2%
Medicare Subsidy	400	400	-	0.0%	400	-	0.0%
TIRCP Grant - Workforce Training	322,000	-	(322,000)	(100.0%)	-	-	(100.0%)
TIRCP Grant - Service Expansion	8,800,925	7,432,708	(1,368,217)	(15.5%)	-	(7,432,708)	(100.0%)
AHSC Grant - Library/WTC	-	1,845,666	1,845,666	100.0%	1,845,666	-	0.0%
LCTOP Grant - Youth Cruz Free	844,214	780,197	(64,017)	(7.6%)	781,177	980	0.1%
TDA - STA - Operating (Includes SB1)	4,704,272	3,436,569	(1,267,703)	(26.9%)	2,937,280	(499,289)	(14.5%)
STIC - Op Assistance	5,746,476	6,040,632	294,156	5.1%	6,150,062	109,430	1.8%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY27 & FY28 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	\$ VAR	% VAR
			\$ VAR	% VAR			
All Other Revenue							
Advertising Income	39,270	41,234	1,964	5.0%	43,296	2,062	5.0%
Rent Income - SC Pacific Station	-	24,384	24,384	100.0%	25,116	732	3.0%
Rent Income - Scotts Valley	30,459	31,469	1,010	3.3%	32,413	944	3.0%
Rent Income - Watsonville TC	40,845	27,961	(12,884)	(31.5%)	28,800	839	3.0%
Interest Income	2,000,000	1,500,000	(500,000)	(25.0%)	1,000,000	(500,000)	(33.3%)
Other Non-Transp Revenue - LCFS Credits	6,120	6,242	122	2.0%	6,367	125	2.0%
Other Non-Transp Revenue - CNG Sales	72,420	73,868	1,448	2.0%	75,345	1,477	2.0%
Other Non-Transp Revenue - All Other	54,060	55,141	1,081	2.0%	56,244	1,103	2.0%
TOTAL OPERATING REVENUE	\$ 78,904,683	\$ 79,643,216	\$ 738,533	0.9%	\$ 72,390,557	\$ (7,252,659)	(9.1%)
TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ 8,440,529	\$ 9,559,787	\$ 1,119,258	13.3%	\$ 15,551,333	\$ 5,991,546	62.7%
TOTAL REVENUE SOURCES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 86,119,443	\$ (1,302,970)	(1.5%)

* FTA funding is used solely to fund labor expense

TOTAL EXPENSES	82,918,533	87,422,413	4,503,880	5.4%	90,544,771	3,122,358	3.6%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,577,583	-	(2,577,583)	(100.0%)	-	-	0.0%
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS							
OPERATING & CAPITAL RESERVE FUNDS	1,849,096	1,780,590	(68,506)	(3.7%)	1,822,447	41,857	2.4%
SURPLUS/(DEFICIT)	(8,440,529)	(9,559,787)	(1,119,258)		(19,976,661)	(10,416,874)	

Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
Transfers & Operating Balance

TRANSFERS	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
Transfers to Capital Budget							
2016 Net Sales Tax Measure D*	\$ (2,426,538)	\$ -	\$ 2,426,538	(100.0%)	\$ -	\$ -	0.0%
TDA - STA - Operating , Includes SB1	(151,045)	-	151,045	(100.0%)	-	-	0.0%
Total	\$ (2,577,583)	\$ -	\$ 2,577,583	(100.0%)	\$ -	\$ -	0.0%
Transfers to/(from) Operating & Capital Reserve Fund							
CalPERS UAL & OPEB	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Fuel Tax Credit**	-	-	-	0.0%	-	-	0.0%
Operating & Capital Reserve Fund	(1,000,000)	(1,000,000)	-	0.0%	(1,000,000)	-	0.0%
Reserves Replenishment	(849,096)	(780,590)	68,506	(8.1%)	(822,447)	(41,857)	5.4%
Total	\$ (1,849,096)	\$ (1,780,590)	\$ 68,506	(3.7%)	\$ (1,822,447)	\$ (41,857)	2.4%
<hr/> TOTAL OPERATING/CAPITAL TRANSFERS							
	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
<hr/> Transfers (To) / From Covid-19 Recovery Fund							
Transfers (To) / From Covid-19 Recovery Fund	\$ 8,440,529	\$ 9,559,787	\$ 1,119,258	13.3%	\$ 15,551,333	\$ 5,991,546	62.7%
Total	\$ 8,440,529	\$ 9,559,787	\$ 1,119,258	13.3%	\$ 15,551,333	\$ 5,991,546	62.7%
TOTAL REVENUE	\$ 78,904,683	\$ 79,643,216	\$ 738,533	0.9%	\$ 72,390,557	\$ (7,252,659)	(9.1%)
TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ -	0.0%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (4,426,679)	\$ (1,780,590)	\$ 2,646,089	(59.8%)	\$ (1,822,447)	\$ (41,857)	2.4%
TOTAL COVID TRANSFERS	\$ 8,440,529	\$ 9,559,787	\$ 1,119,258	13.3%	\$ 15,551,333	\$ 5,991,546	62.7%
<hr/> OPERATING BALANCE							
	\$ -	\$ -	\$ -		\$ (4,425,328)	\$ (4,425,328)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease) \$ VAR % VAR		PLAN FY28	Increase/(Decrease) \$ VAR % VAR	
LABOR								
SC501011	Bus Operator Pay	\$ 15,321,685	\$ 15,718,398	\$ 396,713	2.6%	\$ 16,204,778	\$ 486,380	3.1%
SC501013	Bus Operator OT	812,576	828,964	16,388	2.0%	870,368	41,404	5.0%
SC501021	Other Salaries	12,308,770	12,630,575	321,805	2.6%	12,921,528	290,953	2.3%
SC501023	Other OT	122,226	106,534	(15,692)	(12.8%)	111,894	5,360	5.0%
Totals		\$ 28,565,257	\$ 29,284,471	\$ 719,214	2.5%	\$ 30,108,568	\$ 824,097	2.8%
FRINGE BENEFITS								
SC502011	Medicare and Social Security	\$ 500,589	\$ 514,333	\$ 13,744	2.7%	\$ 528,391	\$ 14,058	2.7%
SC502021	Retirement Normal Contribution	3,559,853	3,449,844	(110,009)	(3.1%)	3,572,534	122,690	3.6%
SC502022	Retirement UAL Contribution	1,316,034	2,125,071	809,037	61.5%	2,608,000	482,929	22.7%
SC502031	Medical Insurance	15,474,746	17,320,656	1,845,910	11.9%	18,688,760	1,368,104	7.9%
SC502041	Dental Insurance	514,364	504,939	(9,425)	(1.8%)	503,967	(972)	(0.2%)
SC502045	Vision Insurance	129,552	123,660	(5,892)	(4.5%)	123,390	(270)	(0.2%)
SC502051	Life Insurance	61,051	56,210	(4,841)	(7.9%)	55,996	(214)	(0.4%)
SC502060	State Disability Insurance (SDI)	412,588	461,105	48,517	11.8%	510,141	49,036	10.6%
SC502061	Long Term Disability Insurance	204,316	205,862	1,546	0.8%	205,630	(232)	(0.1%)
SC502071	State Unemployment Insurance (SUI)	46,256	61,005	14,749	31.9%	60,858	(147)	(0.2%)
SC502081	Workers Compensation Insurance	1,500,000	1,500,000	-	0.0%	1,500,000	-	0.0%
SC502101	Holiday Pay	1,017,879	1,050,540	32,661	3.2%	1,079,117	28,577	2.7%
SC502103	Floating Holiday	175,498	177,478	1,980	1.1%	176,076	(1,402)	(0.8%)
SC502109	Sick Leave Pay	1,562,479	1,637,226	74,747	4.8%	1,657,016	19,790	1.2%
SC502111	Annual Leave	2,964,408	3,074,156	109,748	3.7%	3,165,635	91,479	3.0%
SC502121	Other Paid Absences	238,547	246,247	7,700	3.2%	252,965	6,718	2.7%
SC502251	Physical Exam Renewals	31,875	24,600	(7,275)	(22.8%)	24,600	-	0.0%
SC502253	Driver's License Renewal	7,152	3,888	(3,264)	(45.6%)	3,888	-	0.0%
SC502999	Other Fringe Benefits	246,743	304,269	57,526	23.3%	311,139	6,870	2.3%
Totals		\$ 29,963,930	\$ 32,841,089	\$ 2,877,159	9.6%	\$ 35,028,103	\$ 2,187,014	6.7%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
		FY26	FY27					
SERVICES								
SC503011	Accounting and Audit Fees	\$ 56,096	\$ 304,250	\$ 248,154	442.4%	\$ 57,250	\$ (247,000)	(81.2%)
SC503012	Administrative and Bank Fees	503,439	602,965	99,526	19.8%	443,895	(159,070)	(26.4%)
SC503031	Professional and Technical Fees	2,404,185	1,391,016	(1,013,169)	(42.1%)	1,056,863	(334,153)	(24.0%)
SC503032	Legislative Services	148,116	153,470	5,354	3.6%	161,143	7,673	5.0%
SC503033	Legal Services	636,601	684,000	47,399	7.4%	690,973	6,973	1.0%
SC503034	Pre Employment Exams	13,670	13,848	178	1.3%	14,541	693	5.0%
SC503041	Temporary Help	225,000	230,000	5,000	2.2%	120,000	(110,000)	(47.8%)
SC503161	Custodial Services	5,000	7,500	2,500	50.0%	7,875	375	5.0%
SC503162	Uniforms and Laundry	119,563	123,283	3,720	3.1%	128,693	5,410	4.4%
SC503171	Security Services	1,268,000	976,750	(291,250)	(23.0%)	1,024,000	47,250	4.8%
SC503172	Software as a Service	869,719	567,605	(302,114)	(34.7%)	740,155	172,550	30.4%
SC503221	Classified and Legal Advertising	25,244	25,729	485	1.9%	27,015	1,286	5.0%
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%
SC503351	Outside Repair Buildings and Improvements	105,000	111,500	6,500	6.2%	113,025	1,525	1.4%
SC503352	Outside Repair Equipment	780,168	1,856,958	1,076,790	138.0%	1,764,223	(92,735)	(5.0%)
SC503353	Outside Repair Revenue Vehicles	1,424,800	338,944	(1,085,856)	(76.2%)	352,432	13,488	4.0%
SC503354	Outside Repair Other Vehicles	33,943	35,641	1,698	5.0%	37,425	1,784	5.0%
SC503363	Haz Waste Disposal	89,000	81,800	(7,200)	(8.1%)	85,890	4,090	5.0%
Totals		\$ 8,707,544	\$ 7,505,259	\$ (1,202,285)	(13.8%)	\$ 6,825,398	\$ (679,861)	(9.1%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
				\$ VAR	% VAR		\$ VAR	% VAR
MATERIALS & SUPPLIES								
SC504011	Fuels and Lubricants Non Revenue Vehicles	\$ 75,500	\$ 79,100	\$ 3,600	4.8%	\$ 83,055	\$ 3,955	5.0%
SC504012	Fuels and Lubricants Revenue Vehicles	1,950,841	1,756,502	(194,339)	(10.0%)	1,492,123	(264,379)	(15.1%)
SC504014	Hydrogen Fuel	723,116	3,915,323	3,192,207	441.5%	5,216,970	1,301,647	33.2%
SC504021	Tires and Tubes Revenue/Non Revenue Vehicles	488,000	539,500	51,500	10.6%	566,475	26,975	5.0%
SC504191	Revenue Vehicle Parts	2,092,450	1,948,085	(144,365)	(6.9%)	1,952,512	4,427	0.2%
SC504205	Freight Out	3,500	3,675	175	5.0%	3,859	184	5.0%
SC504211	Postage And Mailing	43,850	26,530	(17,320)	(39.5%)	20,888	(5,642)	(21.3%)
SC504214	Promotional Items	52,500	53,550	1,050	2.0%	56,228	2,678	5.0%
SC504215	Printing	404,448	257,201	(147,247)	(36.4%)	214,246	(42,955)	(16.7%)
SC504217	Photo Supply and Processing	650	650	-	0.0%	683	33	5.1%
SC504311	Office Supplies	56,217	58,599	2,382	4.2%	60,840	2,241	3.8%
SC504313	Computer Supplies	32,300	55,356	23,056	71.4%	57,008	1,652	3.0%
SC504315	Safety Supplies	34,596	38,491	3,895	11.3%	40,058	1,567	4.1%
SC504316	Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC504317	Cleaning Supplies	25,000	65,015	40,015	160.1%	65,314	299	0.5%
SC504409	Repair and Maint Supplies	100,000	105,010	5,010	5.0%	110,261	5,251	5.0%
SC504417	Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC504421	Parts & Supplies Non Inventory	41,250	43,350	2,100	5.1%	45,518	2,168	5.0%
SC504511	Small Tools Under \$1000	34,750	36,850	2,100	6.0%	38,693	1,843	5.0%
SC504515	Employee Tool Replacement	3,000	3,150	150	5.0%	3,308	158	5.0%
Totals		\$ 6,161,968	\$ 8,985,937	\$ 2,823,969	45.8%	\$ 10,028,039	\$ 1,042,102	11.6%
UTILITIES								
SC505010	Propulsion Power	\$ 220,000	\$ 231,000	\$ 11,000	5.0%	\$ 242,550	\$ 11,550	5.0%
SC505011	Gas and Electric	421,700	469,900	48,200	11.4%	492,645	22,745	4.8%
SC505021	Water Sewer and Garbage	185,000	201,200	16,200	8.8%	211,260	10,060	5.0%
SC505031	Telecommunications	242,877	255,115	12,238	5.0%	266,242	11,127	4.4%
Totals		\$ 1,069,577	\$ 1,157,215	\$ 87,638	8.2%	\$ 1,212,697	\$ 55,482	4.8%
CASUALTY & LIABILITY								
SC506011	Insurance Premiums for Property	\$ 160,430	\$ 407,970	\$ 247,540	154.3%	\$ 428,369	\$ 20,399	5.0%
SC506015	Insurance Premiums for Physical Damage and Liability	1,137,263	1,160,987	23,724	2.1%	1,219,037	58,050	5.0%
SC506021	Insurance Premiums Other	115,141	121,521	6,380	5.5%	132,272	10,751	8.8%
SC506123	Settlement Costs	250,000	250,000	-	0.0%	250,000	-	0.0%
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals		\$ 1,662,834	\$ 1,940,478	\$ 277,644	16.7%	\$ 2,029,678	\$ 89,200	4.6%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
CONSOLIDATED EXPENSES

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)		
				\$ VAR	% VAR		\$ VAR	% VAR	
TAXES									
SC507051	Fuel Taxes	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%	
SC507201	Licenses and Permits	28,040	26,700	(1,340)	(4.8%)	26,445	(255)	(1.0%)	
SC507999	Other Taxes	16,450	14,450	(2,000)	(12.2%)	15,173	723	5.0%	
	Totals	\$ 63,990	\$ 61,625	\$ (2,365)	(3.7%)	\$ 63,117	\$ 1,492	2.4%	
MISC EXPENSE									
SC509011	Dues and Subscriptions	\$ 119,793	\$ 158,412	\$ 38,619	32.2%	\$ 166,710	\$ 8,298	5.2%	
SC509081	Advertising District Promotions	279,400	169,488	(109,912)	(39.3%)	138,588	(30,900)	(18.2%)	
SC509101	Employee Incentive Programs	77,858	80,644	2,786	3.6%	81,630	986	1.2%	
SC509121	Employee Training	480,592	216,814	(263,778)	(54.9%)	189,817	(26,997)	(12.5%)	
SC509122	Board of Directors Travel	3,490	3,560	70	2.0%	3,738	178	5.0%	
SC509123	Employee Travel	124,354	151,281	26,927	21.7%	161,721	10,440	6.9%	
SC509125	Local Meeting Expense	17,058	17,430	372	2.2%	18,302	872	5.0%	
SC509127	Board Of Directors' Fees	8,850	8,850	-	0.0%	8,850	-	0.0%	
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%	
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%	
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 1,111,395	\$ 806,479	\$ (304,916)	(27.4%)	\$ 769,356	\$ (37,123)	(4.6%)	
INTEREST EXPENSE & DEBT SERVICE									
SC511102	Interest Expense Capital Lease/Bridge Loan	\$ 1,055,000	\$ 352,000	\$ (703,000)	(66.6%)	\$ -	\$ (352,000)	(100.0%)	
SC511103	Interest Expense POB	1,316,724	1,277,638	(39,086)	(3.0%)	1,207,319	(70,319)	(5.5%)	
SC524000	Principal - POB	2,864,583	2,870,000	5,417	0.2%	2,940,000	70,000	2.4%	
	Totals	\$ 5,236,307	\$ 4,499,638	\$ (736,669)	(14.1%)	\$ 4,147,319	\$ (352,319)	(7.8%)	
LEASES & RENTALS									
SC512011	Facility Lease and Rent	\$ 335,431	\$ 299,052	\$ (36,379)	(10.8%)	\$ 307,044	\$ 7,992	2.7%	
SC512061	Equipment Rental	40,300	41,170	870	2.2%	25,452	(15,718)	(38.2%)	
	Totals	\$ 375,731	\$ 340,222	\$ (35,509)	(9.5%)	\$ 332,496	\$ (7,726)	(2.3%)	
	PERSONNEL TOTAL	\$ 58,529,187	\$ 62,125,560	\$ 3,596,373	6.1%	\$ 65,136,671	\$ 3,011,111	4.8%	
	NON-PERSONNEL TOTAL	24,389,346	25,296,853	907,507	3.7%	25,408,100	111,247	0.4%	
	TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%	
	TOTAL OPERATING EXPENSES	\$ 71,374,390	\$ 75,443,018	\$ 4,068,628	5.7%	\$ 78,003,057	\$ 2,560,039	3.4%	
	TOTAL NON-OPERATING EXPENSES	11,544,143	11,979,395	435,252	3.8%	12,541,714	111,247	4.7%	
	TOTAL EXPENSES	\$ 82,918,533	\$ 87,422,413	\$ 4,503,880	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
Departmental Expenses

	June-25		March-26		Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
	BUDGET		BUDGET		\$ VAR	% VAR		\$ VAR	% VAR
	FY26	FY27							
1100 Administration	\$ 1,314,426	\$ 1,400,227	\$ 85,801	6.5%	\$ 1,306,346	\$ (93,881)	(6.7%)		
1200 Finance	8,709,601	8,956,710	247,109	2.8%	8,223,867	(732,843)	(8.2%)		
1300 Customer Service	1,143,478	1,149,901	6,423	0.6%	1,193,151	43,250	3.8%		
1325 Marketing	2,805,736	1,826,390	(979,346)	(34.9%)	1,697,788	(128,602)	(7.0%)		
1400 Human Resources	1,427,690	1,501,146	73,456	5.1%	1,530,200	29,054	1.9%		
1500 Information Technology	2,460,143	2,517,008	56,865	2.3%	2,535,762	18,754	0.7%		
1600 Planning, Grants, Governmental Affairs	1,270,680	1,479,245	208,565	16.4%	1,527,097	47,852	3.2%		
1700 District Counsel	637,801	684,000	46,199	7.2%	690,973	6,973	1.0%		
1800 Safety, Security, and Risk Management	2,010,694	1,758,974	(251,720)	(12.5%)	1,774,514	15,540	0.9%		
1900 Purchasing	808,239	837,087	28,848	3.6%	645,502	(191,585)	(22.9%)		
2000 Inventory Management	613,893	661,880	47,987	7.8%	697,249	35,369	5.3%		
2200 Facilities Maintenance	3,768,325	4,380,475	612,150	16.2%	4,563,112	182,637	4.2%		
3100 Paratransit	5,857,983	6,287,731	429,748	7.3%	6,556,027	268,296	4.3%		
3200 Operations	4,330,102	4,585,831	255,729	5.9%	4,751,358	165,527	3.6%		
3300 Bus Operators	25,220,860	26,412,511	1,191,651	4.7%	27,631,217	1,218,706	4.6%		
4100 Fleet Maintenance	14,228,129	15,503,265	1,275,136	9.0%	16,825,938	1,322,673	8.5%		
9005 Retired Employee Benefits	6,307,836	7,479,757	1,171,921	18.6%	8,394,395	914,638	12.2%		
700 SCCIC	275	275	-	0.0%	275	-	0.0%		
TOTAL OPERATING EXPENSES	\$ 82,915,891	\$ 87,422,413	\$ 4,506,522	5.4%	\$ 90,544,771	\$ 3,122,358	3.6%		

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	426,777		428,108		1,331	0.3%	436,374	8,266	1.9%	
SC50102 Other OT	5,710		5,823		113	2.0%	6,114	291	5.0%	
Totals	\$ 432,487	\$	433,931	\$	1,444	0.3%	\$ 442,488	\$ 8,557	2.0%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 8,050	\$	8,203	\$	153	1.9%	\$ 8,409	\$ 206	2.5%	
SC50202 Retirement Normal Contribution	87,518		89,498		1,980	2.3%	91,373	1,875	2.1%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	78,480		90,634		12,154	15.5%	98,029	7,395	8.2%	
SC50204 Dental Insurance	3,213		3,186		(27)	(0.8%)	3,186	-	0.0%	
SC50204 Vision Insurance	834		810		(24)	(2.9%)	810	-	0.0%	
SC50205 Life Insurance	2,765		2,684		(81)	(2.9%)	2,684	-	0.0%	
SC50206 State Disability Insurance (SDI)	6,662		7,354		692	10.4%	8,119	765	10.4%	
SC50206 Long Term Disability Insurance	2,343		2,410		67	2.9%	2,410	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	336		441		105	31.3%	441	-	0.0%	
SC50208 Workers Compensation Insurance	13,200		13,200		-	0.0%	13,200	-	-	
SC50210 Holiday Pay	15,768		16,637		869	5.5%	17,050	413	2.5%	
SC50210 Floating Holiday	18,366		19,396		1,030	5.6%	19,963	567	2.9%	
SC50210 Sick Leave Pay	23,651		24,956		1,305	5.5%	25,575	619	2.5%	
SC50211 Annual Leave	61,248		66,912		5,664	9.2%	70,882	3,970	5.9%	
SC50212 Other Paid Absences	3,696		3,899		203	5.5%	3,996	97	2.5%	
SC50225 Physical Exam Renewals	150		150		-	0.0%	150	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	15,990		34,760		18,770	117.4%	34,760	-	0.0%	
Totals	\$ 342,270	\$	385,130	\$	42,860	12.5%	\$ 401,037	\$ 15,907	4.1%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	173,400	153,563	(19,837)	(11.4%)	14,567	(138,996)	(90.5%)	
SC50303 Legislative Services	148,116	153,470	5,354	3.6%	161,143	7,673	5.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	4,000	4,080	80	2.0%	4,284	204	5.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	9,308	9,494	186	2.0%	9,969	475	5.0%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 334,824	\$ 320,607	\$ (14,217)	(4.2%)	\$ 189,963	\$ (130,644)	(40.7%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	6,500		8,000		1,500	23.1%	8,000	-	0.0%	
SC50421 Promotional Items	-		13,000		13,000	100.0%	15,000	2,000	15.4%	
SC50421 Printing	2,504		42,554		40,050	1599.4%	42,682	128	0.3%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	20,000		21,000		1,000	5.0%	22,050	1,050	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 29,004	\$	\$ 84,554	\$	\$ 55,550	191.5%	\$ 87,732	\$ 3,178	3.8%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	98,091	\$	98,478	\$	387	0.4%	\$	105,921	\$	7,443	7.6%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		34,000		32,100		(1,900)	(5.6%)		32,100		-	0.0%
SC50912 Employee Training		2,793		2,849		56	2.0%		2,991		142	5.0%
SC50912 Board of Directors Travel		3,490		3,560		70	2.0%		3,738		178	5.0%
SC50912 Employee Travel		15,000		15,300		300	2.0%		16,065		765	5.0%
SC50912 Local Meeting Expense		11,635		11,868		233	2.0%		12,461		593	5.0%
SC50912 Board Of Directors' Fees		8,850		8,850		-	0.0%		8,850		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	173,859	\$	173,005	\$	(854)	(0.5%)	\$	182,126	\$	9,121	5.3%
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1100 Administration

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%	
SC51206 Equipment Rental		2,000		3,000		1,000	50.0%		3,000		-	0.0%
Totals	\$	2,000	\$	3,000	\$	1,000	50.0%	\$	3,000	\$	-	0.0%
PERSONNEL TOTAL	\$	774,739	\$	819,061	\$	44,322	5.7%	\$	843,525	\$	24,464	3.0%
NON-PERSONNEL TOTAL	\$	539,687	\$	581,166	\$	41,479	7.7%	\$	462,821	\$	(118,345)	(20.4%)
TOTAL OPERATING EXPENSES	\$	1,314,426	\$	1,400,227	\$	85,801	6.5%	\$	1,306,346	\$	(93,881)	(6.7%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR		
LABOR												
SC50101 Bus Operator Pay	\$	-	-	\$	-	0.0%	-	\$	-	0.0%		
SC50101 Bus Operator OT		-	-		-	0.0%	-		-	0.0%		
SC50102 Other Salaries		920,583	916,402		(4,181)	(0.5%)	931,420		15,018	1.6%		
SC50102 Other OT		2,500	2,500		-	0.0%	2,624		124	5.0%		
Totals	\$	923,083	\$	918,902	\$	(4,181)	(0.5%)	\$	934,044	\$	15,142	1.6%
FRINGE BENEFITS												
SC50201 Medicare and Social Security	\$	16,797	\$	16,719	\$	(78)	(0.5%)	\$	17,133	\$	414	2.5%
SC50202 Retirement Normal Contribution		116,410		109,568		(6,842)	(5.9%)		111,164		1,596	1.5%
SC50202 Retirement UAL Contribution		-		-		-	0.0%		-		-	0.0%
SC50203 Medical Insurance		223,712		265,965		42,253	18.9%		287,665		21,700	8.2%
SC50204 Dental Insurance		11,769		12,121		352	3.0%		12,121		-	0.0%
SC50204 Vision Insurance		2,502		2,430		(72)	(2.9%)		2,430		-	0.0%
SC50205 Life Insurance		1,365		1,226		(139)	(10.2%)		1,226		-	0.0%
SC50206 State Disability Insurance (SDI)		13,901		14,990		1,089	7.8%		16,543		1,553	10.4%
SC50206 Long Term Disability Insurance		5,302		5,302		-	0.0%		5,302		-	0.0%
SC50207 State Unemployment Insurance (SUI)		1,008		1,323		315	31.3%		1,323		-	0.0%
SC50208 Workers Compensation Insurance		10,800		10,800		-	-		10,800		-	-
SC50210 Holiday Pay		35,046		34,883		(163)	(0.5%)		35,755		872	2.5%
SC50210 Floating Holiday		18,654		18,654		-	0.0%		18,654		-	0.0%
SC50210 Sick Leave Pay		52,569		52,324		(245)	(0.5%)		53,632		1,308	2.5%
SC50211 Annual Leave		120,921		120,224		(697)	(0.6%)		131,151		10,927	9.1%
SC50212 Other Paid Absences		8,214		8,176		(38)	(0.5%)		8,381		205	2.5%
SC50225 Physical Exam Renewals		-		-		-	0.0%		-		-	0.0%
SC50225 Driver's License Renewal		-		-		-	0.0%		-		-	0.0%
SC50299 Other Fringe Benefits		8,170		8,080		(90)	(1.1%)		8,080		-	0.0%
Totals	\$	647,140	\$	682,785	\$	35,645	5.5%	\$	721,360	\$	38,575	5.6%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ 55,846	\$	304,000	\$	248,154	444.4%	\$ 57,000	\$ (247,000)	(81.3%)	
SC50301 Administrative and Bank Fees	503,414		602,940		99,526	19.8%	443,870	(159,070)	(26.4%)	
SC50303 Professional and Technical Fees	22,172		25,190		3,018	13.6%	23,825	(1,365)	(5.4%)	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	75,000		110,000		35,000	46.7%	-	(110,000)	(100.0%)	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-		-		-	0.0%	-	-	0.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-		-		-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-		232,000		232,000	100.0%	232,000	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 656,432	\$	1,274,130	\$	617,698	94.1%	\$ 756,695	\$ (517,435)	(40.6%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	1,100		100		(1,000)	(90.9%)	100	-	0.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	2,327		2,443		116	5.0%	2,565	122	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 3,427	\$	\$ 2,543	\$	\$ (884)	(25.8%)	\$ 2,665	\$ 122	4.8%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR	
CASUALTY & LIABILITY											
SC50601 Insurance Premiums for Property	\$	160,430	\$	407,970	\$	247,540	154.3%	\$	428,369	\$ 20,399	5.0%
SC50601 Insurance Premiums for Physical Dama		936,201		1,006,521		70,320	7.5%		1,056,848	50,327	5.0%
SC50602 Insurance Premiums Other		115,141		121,521		6,380	5.5%		132,272	10,751	8.8%
SC50612 Settlement Costs		-		-		-	0.0%		-	-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-	-	0.0%
Totals	\$	1,211,772	\$	1,536,012	\$	324,240	26.8%	\$	1,617,489	\$ 81,477	5.3%
TAXES											
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-	-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
MISC EXPENSE											
SC50901 Dues and Subscriptions	\$	500	\$	1,080	\$	580	116.0%	\$	1,094	\$ 14	1.3%
SC50908 Advertising District Promotions		-		-		-	0.0%		-	-	0.0%
SC50910 Employee Incentive Programs		1,000		1,020		20	2.0%		1,071	51	5.0%
SC50912 Employee Training		20,000		30,400		10,400	52.0%		31,420	1,020	3.4%
SC50912 Board of Directors Travel		-		-		-	0.0%		-	-	0.0%
SC50912 Employee Travel		10,000		10,200		200	2.0%		10,710	510	5.0%
SC50912 Local Meeting Expense		-		-		-	0.0%		-	-	0.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-	-	0.0%
SC50915 Contributions		-		-		-	0.0%		-	-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-	-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-	-	0.0%
Totals	\$	31,500	\$	42,700	\$	11,200	35.6%	\$	44,295	\$ 1,595	3.7%
INTEREST EXPENSE & DEBT SERVICE											
SC51110 Interest Expense Capital Lease/Bridge I	\$	1,055,000	\$	352,000	\$	(703,000)	(66.6%)	\$	-	\$ (352,000)	(100.0%)
SC51110 Interest Expense POB		1,316,724		1,277,638		(67,427)	(5.1%)		1,207,319	(72,235)	(5.8%)
SC52400 Principal - POB		2,864,583		2,870,000		5,417	0.2%		2,940,000	70,000	2.4%
Totals	\$	5,236,307	\$	4,499,638	\$	(765,010)	(14.1%)	\$	4,147,319	\$ (354,235)	(7.8%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1200 Finance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LEASES & RENTALS											
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC51206 Equipment Rental		-		-		-	0.0%		-		0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
PERSONNEL TOTAL	\$	1,570,163	\$	1,601,687	\$	31,524	2.0%	\$	1,655,404	\$ 53,717	3.4%
NON-PERSONNEL TOTAL	\$	7,139,438	\$	7,355,023	\$	187,244	3.0%	\$	6,568,463	\$ (788,476)	(10.7%)
TOTAL OPERATING EXPENSES	\$	8,709,601	\$	8,956,710	\$	247,109	2.8%	\$	8,223,867	\$ (732,843)	(8.2%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	562,223		566,643		4,420	0.8%	585,213	18,570	3.3%	
SC50102 Other OT	5,000		5,104		104	2.1%	5,352	248	4.9%	
Totals	\$ 567,223	\$	571,747	\$	4,524	0.8%	\$ 590,565	\$ 18,818	3.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 10,108	\$	10,174	\$	66	0.7%	\$ 10,506	\$ 332	3.3%	
SC50202 Retirement Normal Contribution	73,633		69,383		(4,250)	(5.8%)	70,482	1,099	1.6%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	263,144		272,428		9,284	3.5%	294,655	22,227	8.2%	
SC50204 Dental Insurance	10,780		9,558		(1,222)	(11.3%)	9,558	-	0.0%	
SC50204 Vision Insurance	2,502		2,430		(72)	(2.9%)	2,430	-	0.0%	
SC50205 Life Insurance	1,469		1,126		(343)	(23.3%)	1,126	-	0.0%	
SC50206 State Disability Insurance (SDI)	8,364		9,120		756	9.0%	10,144	1,024	11.2%	
SC50206 Long Term Disability Insurance	4,794		4,771		(23)	(0.5%)	4,818	47	1.0%	
SC50207 State Unemployment Insurance (SUI)	1,008		1,323		315	31.3%	1,323	-	0.0%	
SC50208 Workers Compensation Insurance	13,950		13,950		-	-	13,950	-	-	
SC50210 Holiday Pay	21,053		21,044		(9)	(0.0%)	21,730	686	3.3%	
SC50210 Floating Holiday	5,195		5,454		259	5.0%	5,727	273	5.0%	
SC50210 Sick Leave Pay	31,578		31,563		(15)	(0.0%)	32,595	1,032	3.3%	
SC50211 Annual Leave	67,036		66,987		(49)	(0.1%)	68,851	1,864	2.8%	
SC50212 Other Paid Absences	4,933		4,932		(1)	(0.0%)	5,093	161	3.3%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,220		2,130		(90)	(4.1%)	2,130	-	0.0%	
Totals	\$ 521,709	\$	526,373	\$	4,664	0.9%	\$ 555,118	\$ 28,745	5.5%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	3,000	3,150	150	5.0%	3,308	158	5.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	1,000	1,020	20	2.0%	1,071	51	5.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 4,000	\$ 4,170	\$ 170	4.3%	\$ 4,379	\$ 209	5.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	4,000		4,080		80	2.0%	4,284	204	5.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	2,100		2,142		42	2.0%	2,249	107	5.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	4,200		4,284		84	2.0%	4,498	214	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 10,300	\$	\$ 10,506	\$	\$ 206	2.0%	\$ 11,031	\$ 525	5.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	1,575		750		(825)	(52.4%)	750	-	0.0%	
Totals	\$ 1,575	\$	\$ 750	\$	\$ (825)	(52.4%)	\$ 750	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dama	-		-		-	0.0%	-	-	0.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	13,040		11,800		(1,240)	(9.5%)	10,800	(1,000)	(8.5%)	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 13,040		\$ 11,800		\$ (1,240)	(9.5%)	\$ 10,800	\$ (1,000)	(8.5%)	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ 500		\$ 510		\$ 10	2.0%	\$ 536	\$ 26	5.1%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	2,000		2,100		100	5.0%	2,205	105	5.0%	
SC50912 Employee Training	12,425		11,554		(871)	(7.0%)	6,882	(4,672)	(40.4%)	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	7,875		8,033		158	2.0%	8,435	402	5.0%	
SC50912 Local Meeting Expense	331		338		7	2.1%	355	17	5.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 23,131		\$ 22,535		\$ (596)	(2.6%)	\$ 18,413	\$ (4,122)	(18.3%)	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge I	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1300 Customer Service

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51206 Equipment Rental		2,500		2,020		(480)	(19.2%)		2,095		75	3.7%
Totals	\$	2,500	\$	2,020	\$	(480)	(19.2%)	\$	2,095	\$	75	3.7%
PERSONNEL TOTAL	\$	1,088,932	\$	1,098,120	\$	9,188	0.8%	\$	1,145,683	\$	47,563	4.3%
NON-PERSONNEL TOTAL	\$	54,546	\$	51,781	\$	(2,765)	(5.1%)	\$	47,468	\$	(4,313)	(8.3%)
TOTAL OPERATING EXPENSES	\$	1,143,478	\$	1,149,901	\$	6,423	0.6%	\$	1,193,151	\$	43,250	3.8%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27								
LABOR										
SC50101 Bus Operator Pay	\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
SC50102 Other Salaries	366,134	366,298			164	0.0%	384,621	18,323	5.0%	
SC50102 Other OT	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 366,134	\$ 366,298	\$ 164	0.0%	\$ 384,621	\$ 18,323	5.0%			
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 6,502	\$ 6,627	\$ 125	1.9%	\$ 6,959	\$ 332	5.0%			
SC50202 Retirement Normal Contribution	44,716	42,777	(1,939)	(4.3%)	43,808	1,031	2.4%			
SC50202 Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%			
SC50203 Medical Insurance	95,736	107,320	11,584	12.1%	116,075	8,755	8.2%			
SC50204 Dental Insurance	4,470	3,727	(743)	(16.6%)	3,727	-	0.0%			
SC50204 Vision Insurance	1,112	1,080	(32)	(2.9%)	1,080	-	0.0%			
SC50205 Life Insurance	780	556	(224)	(28.7%)	556	-	0.0%			
SC50206 State Disability Insurance (SDI)	5,382	5,940	558	10.4%	6,719	779	13.1%			
SC50206 Long Term Disability Insurance	2,410	2,410	-	0.0%	2,410	-	0.0%			
SC50207 State Unemployment Insurance (SUI)	448	588	140	31.3%	588	-	0.0%			
SC50208 Workers Compensation Insurance	4,200	4,200	-	-	4,200	-	-			
SC50210 Holiday Pay	13,553	13,805	252	1.9%	14,495	690	5.0%			
SC50210 Floating Holiday	8,728	9,164	436	5.0%	9,623	459	5.0%			
SC50210 Sick Leave Pay	20,328	20,708	380	1.9%	21,744	1,036	5.0%			
SC50211 Annual Leave	36,477	43,796	7,319	20.1%	45,987	2,191	5.0%			
SC50212 Other Paid Absences	3,178	3,236	58	1.8%	3,398	162	5.0%			
SC50225 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%			
SC50225 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%			
SC50299 Other Fringe Benefits	2,070	2,030	(40)	(1.9%)	2,030	-	0.0%			
Totals	\$ 250,090	\$ 267,964	\$ 17,874	7.1%	\$ 283,399	\$ 15,435	5.8%			

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	1,323,000	669,560	(653,440)	(49.4%)	578,508	(91,052)	(13.6%)	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	120,000	90,000	(30,000)	(25.0%)	90,000	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 1,443,000	\$ 759,560	\$ (683,440)	(47.4%)	\$ 668,508	\$ (91,052)	(12.0%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	33,000		14,250		(18,750)	(56.8%)	8,400	(5,850)	(41.1%)	
SC50421 Promotional Items	52,500		40,550		(11,950)	(22.8%)	41,228	678	1.7%	
SC50421 Printing	362,544		183,644		(178,900)	(49.3%)	147,551	(36,093)	(19.7%)	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	1,500		1,000		(500)	(33.3%)	1,000	-	0.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 449,544	\$	\$ 239,444	\$	\$ (210,100)	(46.7%)	\$ 198,179	\$ (41,265)	(17.2%)	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	780		500		(280)	(35.9%)	500	-	0.0%	
Totals	\$ 780	\$	\$ 500	\$	\$ (280)	(35.9%)	\$ 500	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50908 Advertising District Promotions		279,400		169,488		(109,912)	(39.3%)		138,588		(30,900)	(18.2%)
SC50910 Employee Incentive Programs		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Training		7,000		10,140		3,140	44.9%		10,497		357	3.5%
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		9,000		12,180		3,180	35.3%		12,639		459	3.8%
SC50912 Local Meeting Expense		800		816		16	2.0%		857		41	5.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	296,200	\$	192,624	\$	(103,576)	(35.0%)	\$	162,581	\$	(30,043)	(15.6%)
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1325 Marketing and Public Relations

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 616,212	\$ 634,262	\$ 18,050	2.9%	\$ 668,020	\$ 33,758	5.3%
NON-PERSONNEL TOTAL	\$ 2,189,524	\$ 1,192,128	\$ (997,396)	(45.6%)	\$ 1,029,768	\$ (162,360)	(13.6%)
TOTAL OPERATING EXPENSES	\$ 2,805,736	\$ 1,826,390	\$ (979,346)	(34.9%)	\$ 1,697,788	\$ (128,602)	(7.0%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	713,500		730,112		16,612	2.3%	740,864	10,752	1.5%	
SC50102 Other OT	1,000		1,020		20	2.0%	1,072	52	5.1%	
Totals	\$ 714,500	\$	731,132	\$	16,632	2.3%	\$ 741,936	\$ 10,804	1.5%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 13,192	\$	13,521	\$	329	2.5%	\$ 13,713	\$ 192	1.4%	
SC50202 Retirement Normal Contribution	89,614		87,447		(2,167)	(2.4%)	88,192	745	0.9%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	156,998		199,954		42,956	27.4%	216,269	16,315	8.2%	
SC50204 Dental Insurance	5,832		6,482		650	11.1%	6,482	-	0.0%	
SC50204 Vision Insurance	1,946		1,890		(56)	(2.9%)	1,890	-	0.0%	
SC50205 Life Insurance	1,027		998		(29)	(2.8%)	998	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,918		12,121		1,203	11.0%	13,238	1,117	9.2%	
SC50206 Long Term Disability Insurance	4,338		4,338		-	0.0%	4,338	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	784		1,029		245	31.3%	1,029	-	0.0%	
SC50208 Workers Compensation Insurance	30,300		30,300		-	-	30,300	-	-	
SC50210 Holiday Pay	27,415		28,101		686	2.5%	28,505	404	1.4%	
SC50210 Floating Holiday	17,876		18,265		389	2.2%	18,265	-	0.0%	
SC50210 Sick Leave Pay	41,125		42,153		1,028	2.5%	42,759	606	1.4%	
SC50211 Annual Leave	102,479		106,234		3,755	3.7%	107,523	1,289	1.2%	
SC50212 Other Paid Absences	6,424		6,585		161	2.5%	6,680	95	1.4%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	4,110		4,040		(70)	(1.7%)	4,040	-	0.0%	
Totals	\$ 514,378	\$	563,458	\$	49,080	9.5%	\$ 584,221	\$ 20,763	3.7%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	103,092	96,503	(6,589)	(6.4%)	101,177	4,674	4.8%	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	13,670	13,848	178	1.3%	14,541	693	5.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	20,244	20,649	405	2.0%	21,681	1,032	5.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 137,006	\$ 131,000	\$ (6,006)	(4.4%)	\$ 137,399	\$ 6,399	4.9%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	8,000		9,186		1,186	14.8%	1,245	(7,941)	(86.4%)	
SC50421 Photo Supply and Processing	650		650		-	0.0%	683	33	5.1%	
SC50431 Office Supplies	2,327		2,443		116	5.0%	2,565	122	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 10,977	\$	\$ 12,279	\$	\$ 1,302	11.9%	\$ 4,493	\$ (7,786)	(63.4%)	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		-		-		-	0.0%		-		-	0.0%
SC50799 Other Taxes		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	4,390	\$	9,164	\$	4,774	108.7%	\$	9,353	\$	189	2.1%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		3,308		4,874		1,566	47.3%		5,043		169	3.5%
SC50912 Employee Training		33,161		31,829		(1,332)	(4.0%)		29,824		(2,005)	(6.3%)
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		7,000		14,350		7,350	105.0%		14,718		368	2.6%
SC50912 Local Meeting Expense		3,000		3,060		60	2.0%		3,213		153	5.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	50,859	\$	63,277	\$	12,418	24.4%	\$	62,151	\$	(1,126)	(1.8%)
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1400 Human Resources

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<hr/>							
PERSONNEL TOTAL	\$ 1,228,848	\$ 1,294,590	\$ 65,742	5.3%	\$ 1,326,157	\$ 31,567	2.4%
NON-PERSONNEL TOTAL	\$ 198,842	\$ 206,556	\$ 7,714	3.9%	\$ 204,043	\$ (2,513)	(1.2%)
TOTAL OPERATING EXPENSES	\$ 1,427,690	\$ 1,501,146	\$ 73,456	5.1%	\$ 1,530,200	\$ 29,054	1.9%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	692,268		678,385		(13,883)	(2.0%)	710,445	32,060	4.7%	
SC50102 Other OT	500		1,200		700	140.0%	1,299	99	8.3%	
Totals	\$ 692,768	\$	679,585	\$	(13,183)	(1.9%)	\$ 711,744	\$ 32,159	4.7%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 12,712	\$	12,245	\$	(467)	(3.7%)	\$ 12,857	\$ 612	5.0%	
SC50202 Retirement Normal Contribution	93,224		82,487		(10,737)	(11.5%)	84,824	2,337	2.8%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	117,214		159,911		42,697	36.4%	172,957	13,046	8.2%	
SC50204 Dental Insurance	4,575		6,389		1,814	39.7%	6,389	-	0.0%	
SC50204 Vision Insurance	1,668		1,620		(48)	(2.9%)	1,620	-	0.0%	
SC50205 Life Insurance	1,118		984		(134)	(12.0%)	984	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,520		10,978		458	4.4%	12,414	1,436	13.1%	
SC50206 Long Term Disability Insurance	4,804		4,820		16	0.3%	4,820	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	672		882		210	31.3%	882	-	0.0%	
SC50208 Workers Compensation Insurance	6,750		6,750		-	-	6,750	-	-	
SC50210 Holiday Pay	26,168		25,199		(969)	(3.7%)	26,458	1,259	5.0%	
SC50210 Floating Holiday	26,577		25,084		(1,493)	(5.6%)	26,338	1,254	5.0%	
SC50210 Sick Leave Pay	39,252		37,798		(1,454)	(3.7%)	39,688	1,890	5.0%	
SC50211 Annual Leave	85,774		70,950		(14,824)	(17.3%)	76,267	5,317	7.5%	
SC50212 Other Paid Absences	6,133		5,905		(228)	(3.7%)	6,201	296	5.0%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	11,980		11,920		(60)	(0.5%)	11,920	-	0.0%	
Totals	\$ 449,141	\$	463,922	\$	14,781	3.3%	\$ 491,369	\$ 27,447	5.9%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	288,000	211,150	(76,850)	(26.7%)	144,458	(66,692)	(31.6%)	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%	
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%	
SC50317 Software as a Service	869,719	567,605	(302,114)	(34.7%)	740,155	172,550	30.4%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	121,800	475,955	354,155	290.8%	321,467	(154,488)	(32.5%)	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 1,279,519	\$ 1,254,710	\$ (24,809)	(1.9%)	\$ 1,206,080	\$ (48,630)	(3.9%)	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	-	-	-	0.0%	-	-	0.0%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	900	918	18	2.0%	964	46	5.0%
SC50431 Computer Supplies	32,300	55,356	23,056	71.4%	57,008	1,652	3.0%
SC50431 Safety Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,200	\$ 56,274	\$ 23,074	69.5%	\$ 57,972	\$ 1,698	3.0%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	1,733	6,695	4,962	286.3%	6,829	134	2.0%
Totals	\$ 1,733	\$ 6,695	\$ 4,962	286.3%	\$ 6,829	\$ 134	2.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ -	\$ 16,900	\$ 16,900	100.0%	\$ 16,900	\$ -	0.0%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Training	1,400	34,800	33,400	2385.7%	35,500	700	2.0%
SC50912 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Travel	2,400	4,122	1,722	71.8%	9,368	5,246	127.3%
SC50912 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC50912 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,800	\$ 55,822	\$ 52,022	1369.0%	\$ 61,768	\$ 5,946	10.7%
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1500 Information Technology

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LEASES & RENTALS											
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC51206 Equipment Rental		-		-		-	0.0%		-		0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
PERSONNEL TOTAL	\$	1,141,891	\$	1,143,507	\$	1,616	0.1%	\$	1,203,113	\$ 59,606	5.2%
NON-PERSONNEL TOTAL	\$	1,318,252	\$	1,373,501	\$	55,249	4.2%	\$	1,332,649	\$ (40,852)	(3.0%)
TOTAL OPERATING EXPENSES	\$	2,460,143	\$	2,517,008	\$	56,865	2.3%	\$	2,535,762	\$ 18,754	0.7%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	669,987		751,422		81,435	12.2%	767,980	16,558	2.2%	
SC50102 Other OT	12,596		12,845		249	2.0%	13,490	645	5.0%	
Totals	\$ 682,583	\$	764,267	\$	81,684	12.0%	\$ 781,470	\$ 17,203	2.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 12,296	\$	13,879	\$	1,583	12.9%	\$ 14,190	\$ 311	2.2%	
SC50202 Retirement Normal Contribution	84,260		90,196		5,936	7.0%	90,207	11	0.0%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	192,825		277,565		84,740	43.9%	300,210	22,645	8.2%	
SC50204 Dental Insurance	8,987		10,579		1,592	17.7%	10,579	-	0.0%	
SC50204 Vision Insurance	1,668		1,890		222	13.3%	1,890	-	0.0%	
SC50205 Life Insurance	1,014		998		(16)	(1.6%)	998	-	0.0%	
SC50206 State Disability Insurance (SDI)	10,176		12,444		2,268	22.3%	13,700	1,256	10.1%	
SC50206 Long Term Disability Insurance	3,856		4,338		482	12.5%	4,338	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	672		1,029		357	53.1%	1,029	-	0.0%	
SC50208 Workers Compensation Insurance	6,000		6,000		-	-	6,000	-	-	
SC50210 Holiday Pay	25,170		28,507		3,337	13.3%	29,133	626	2.2%	
SC50210 Floating Holiday	16,936		17,395		459	2.7%	17,876	481	2.8%	
SC50210 Sick Leave Pay	37,757		42,766		5,009	13.3%	43,705	939	2.2%	
SC50211 Annual Leave	79,686		97,575		17,889	22.4%	99,603	2,028	2.1%	
SC50212 Other Paid Absences	5,900		6,683		783	13.3%	6,830	147	2.2%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	4,080		4,040		(40)	(1.0%)	4,040	-	0.0%	
Totals	\$ 491,283	\$	615,884	\$	124,601	25.4%	\$ 644,328	\$ 28,444	4.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	29,653	29,746	93	0.3%	29,984	238	0.8%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	30,000	30,000	-	0.0%	30,000	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 59,653	\$ 59,746	\$ 93	0.2%	\$ 59,984	\$ 238	0.4%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	2,500		2,625		125	5.0%	2,756	131	5.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	1,163		1,221		58	5.0%	1,282	61	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 3,663	\$	\$ 3,846	\$	\$ 183	5.0%	\$ 4,038	\$ 192	5.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ 1,764	\$ 1,850	\$ 86	4.9%	\$ 1,943	\$ 93	5.0%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Training	13,116	14,046	930	7.1%	14,748	702	5.0%
SC50912 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Travel	18,672	19,606	934	5.0%	20,586	980	5.0%
SC50912 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC50912 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,552	\$ 35,502	\$ 1,950	5.8%	\$ 37,277	\$ 1,775	5.0%
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1600 Grants/Planning

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,173,812	\$ 1,380,151	\$ 206,339	17.6%	\$ 1,425,798	\$ 45,647	3.3%
NON-PERSONNEL TOTAL	\$ 96,868	\$ 99,094	\$ 2,226	2.3%	\$ 101,299	\$ 2,205	2.2%
TOTAL OPERATING EXPENSES	\$ 1,270,680	\$ 1,479,245	\$ 208,565	16.4%	\$ 1,527,097	\$ 47,852	3.2%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	197,616		207,501		9,885	5.0%	216,693	9,192	4.4%	
SC50102 Other OT	293		299		6	2.0%	314	15	5.0%	
Totals	\$ 197,909	\$	207,800	\$	9,891	5.0%	\$ 217,007	\$ 9,207	4.4%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 3,577	\$	3,756	\$	179	5.0%	\$ 3,944	\$ 188	5.0%	
SC50202 Retirement Normal Contribution	26,219		25,772		(447)	(1.7%)	26,626	854	3.3%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	61,733		58,394		(3,339)	(5.4%)	63,160	4,766	8.2%	
SC50204 Dental Insurance	2,666		1,944		(722)	(27.1%)	1,944	-	0.0%	
SC50204 Vision Insurance	556		540		(16)	(2.9%)	540	-	0.0%	
SC50205 Life Insurance	338		328		(10)	(3.0%)	328	-	0.0%	
SC50206 State Disability Insurance (SDI)	2,961		3,367		406	13.7%	3,808	441	13.1%	
SC50206 Long Term Disability Insurance	1,446		1,446		-	0.0%	1,446	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	224		294		70	31.3%	294	-	0.0%	
SC50208 Workers Compensation Insurance	2,400		2,400		-	-	2,400	-	-	
SC50210 Holiday Pay	7,408		7,779		371	5.0%	8,168	389	5.0%	
SC50210 Floating Holiday	6,233		6,545		312	5.0%	6,872	327	5.0%	
SC50210 Sick Leave Pay	11,112		11,668		556	5.0%	12,252	584	5.0%	
SC50211 Annual Leave	22,320		23,437		1,117	5.0%	25,799	2,362	10.1%	
SC50212 Other Paid Absences	1,736		1,824		88	5.1%	1,914	90	4.9%	
SC50225 Physical Exam Renewals	-		150		150	100.0%	150	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,010		1,990		(20)	(1.0%)	1,990	-	0.0%	
Totals	\$ 152,939	\$	151,634	\$	(1,305)	(0.9%)	\$ 161,635	\$ 10,001	6.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	52,233	52,238	5	0.0%	6,865	(45,373)	(86.9%)
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
SC50317 Security Services	1,250,000	950,000	(300,000)	(24.0%)	997,500	47,500	5.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	65,000	81,867	16,867	25.9%	85,960	4,093	5.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,367,233	\$ 1,084,105	\$ (283,128)	(20.7%)	\$ 1,090,325	\$ 6,220	0.6%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	200	210	10	5.0%	221	11	5.2%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	500	525	25	5.0%	551	26	5.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	5,040	5,141	101	2.0%	5,398	257	5.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 5,740	\$ 5,876	\$ 136	2.4%	\$ 6,170	\$ 294	5.0%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	-	-	-	0.0%	-	-	0.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	1,400	1,312	(88)	(6.3%)	1,343	31	2.4%
Totals	\$ 1,400	\$ 1,312	\$ (88)	(6.3%)	\$ 1,343	\$ 31	2.4%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	250,000	250,000	-	0.0%	250,000	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ 250,000	\$ 250,000	\$ -	0.0%	\$ 250,000	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ 465	\$ 15,700	\$ 15,235	3276.3%	\$ 15,700	\$ -	0.0%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	20,000	20,000	-	0.0%	20,000	-	0.0%
SC50912 Employee Training	7,000	3,560	(3,440)	(49.1%)	3,738	178	5.0%
SC50912 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Travel	8,026	8,187	161	2.0%	8,596	409	5.0%
SC50912 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC50912 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 35,491	\$ 47,447	\$ 11,956	33.7%	\$ 48,034	\$ 587	1.2%
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1800 Safety, Security & Risk

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LEASES & RENTALS											
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$ -	0.0%
SC51206 Equipment Rental		-		10,800		10,800	100.0%		-	(10,800)	(100.0%)
Totals	\$	-	\$	10,800	\$	10,800	100.0%	\$	-	\$ (10,800)	(100.0%)
PERSONNEL TOTAL	\$	350,830	\$	359,434	\$	8,604	2.5%	\$	378,642	\$ 19,208	5.3%
NON-PERSONNEL TOTAL	\$	1,659,864	\$	1,399,540	\$	(260,324)	(15.7%)	\$	1,395,872	\$ (3,668)	(0.3%)
TOTAL OPERATING EXPENSES	\$	2,010,694	\$	1,758,974	\$	(251,720)	(12.5%)	\$	1,774,514	\$ 15,540	0.9%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR
LABOR										
SC50101 Bus Operator Pay	\$	-	-	\$	-	0.0%	-	\$	-	0.0%
SC50101 Bus Operator OT		-	-		-	0.0%	-		-	0.0%
SC50102 Other Salaries		373,162	387,207		14,045	3.8%	353,430		(33,777)	(8.7%)
SC50102 Other OT		-	-		-	0.0%	-		-	0.0%
Totals	\$	373,162	\$	387,207	\$	14,045	3.8%	\$	353,430	\$ (33,777) (8.7%)
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$	8,047	\$	8,281	\$	234	2.9%	\$	6,301	\$ (1,980) (23.9%)
SC50202 Retirement Normal Contribution		59,047		56,883		(2,164)	(3.7%)		42,576	(14,307) (25.2%)
SC50202 Retirement UAL Contribution		-		-		-	0.0%		-	- 0.0%
SC50203 Medical Insurance		137,742		151,248		13,506	9.8%		118,466	(32,782) (21.7%)
SC50204 Dental Insurance		5,169		4,699		(470)	(9.1%)		3,727	(972) (20.7%)
SC50204 Vision Insurance		1,390		1,350		(40)	(2.9%)		1,080	(270) (20.0%)
SC50205 Life Insurance		793		670		(123)	(15.5%)		456	(214) (31.9%)
SC50206 State Disability Insurance (SDI)		6,659		7,424		765	11.5%		6,081	(1,343) (18.1%)
SC50206 Long Term Disability Insurance		3,374		3,374		-	0.0%		2,410	(964) (28.6%)
SC50207 State Unemployment Insurance (SUI)		560		735		175	31.3%		588	(147) (20.0%)
SC50208 Workers Compensation Insurance		15,300		15,300		-	-		15,300	- -
SC50210 Holiday Pay		16,888		17,034		146	0.9%		13,171	(3,863) (22.7%)
SC50210 Floating Holiday		12,888		12,888		-	0.0%		7,049	(5,839) (45.3%)
SC50210 Sick Leave Pay		25,332		49,904		24,572	97.0%		19,757	(30,147) (60.4%)
SC50211 Annual Leave		122,727		100,102		(22,625)	(18.4%)		37,960	(62,142) (62.1%)
SC50212 Other Paid Absences		3,958		3,992		34	0.9%		3,088	(904) (22.6%)
SC50225 Physical Exam Renewals		-		-		-	0.0%		-	- 0.0%
SC50225 Driver's License Renewal		-		-		-	0.0%		-	- 0.0%
SC50299 Other Fringe Benefits		4,050		4,000		(50)	(1.2%)		2,030	(1,970) (49.3%)
Totals	\$	423,924	\$	437,884	\$	13,960	3.3%	\$	280,040	\$ (157,844) (36.0%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-		-		-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-		-		-	0.0%	-	-	0.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	1,000		1,000		-	0.0%	1,050	50	5.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 1,000		\$ 1,000		\$ -	0.0%	\$ 1,050	\$ 50	5.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	-		-		-	0.0%	-	-	0.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	500		1,000		500	100.0%	525	(475)	(47.5%)	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 500	\$	\$ 1,000	\$	\$ 500	100.0%	\$ 525	\$ (475)	(47.5%)	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	\$ -	\$	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ 680	\$ 772	\$ 92	13.5%	\$ 772	\$ -	0.0%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	300	300	-	0.0%	315	15	5.0%
SC50912 Employee Training	2,323	2,423	100	4.3%	2,544	121	5.0%
SC50912 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Travel	6,081	6,203	122	2.0%	6,513	310	5.0%
SC50912 Local Meeting Expense	292	298	6	2.1%	313	15	5.0%
SC50912 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 9,676	\$ 9,996	\$ 320	3.3%	\$ 10,457	\$ 461	4.6%
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1900 Purchasing

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51206 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 797,063	\$ 825,091	\$ 28,028	3.5%	\$ 633,470	\$ (191,621)	(23.2%)
NON-PERSONNEL TOTAL	\$ 11,176	\$ 11,996	\$ 820	7.3%	\$ 12,032	\$ 36	0.3%
TOTAL OPERATING EXPENSES	\$ 808,239	\$ 837,087	\$ 28,848	3.6%	\$ 645,502	\$ (191,585)	(22.9%)

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LABOR										
SC50101 Bus Operator Pay	\$ -		-		\$ -	0.0%	-	\$ -	0.0%	
SC50101 Bus Operator OT	-		-		-	0.0%	-	-	0.0%	
SC50102 Other Salaries	330,779		368,412		37,633	11.4%	387,765	19,353	5.3%	
SC50102 Other OT	18,000		-		(18,000)	(100.0%)	-	-	0.0%	
Totals	\$ 348,779	\$	\$ 368,412	\$	\$ 19,633	5.6%	\$ 387,765	\$ 19,353	5.3%	
FRINGE BENEFITS										
SC50201 Medicare and Social Security	\$ 6,268	\$	6,680	\$	412	6.6%	7,037	\$ 357	5.3%	
SC50202 Retirement Normal Contribution	44,080		45,882		1,802	4.1%	47,556	1,674	3.6%	
SC50202 Retirement UAL Contribution	-		-		-	0.0%	-	-	0.0%	
SC50203 Medical Insurance	88,119		102,332		14,213	16.1%	110,680	8,348	8.2%	
SC50204 Dental Insurance	3,876		3,837		(39)	(1.0%)	3,837	-	0.0%	
SC50204 Vision Insurance	1,390		1,350		(40)	(2.9%)	1,350	-	0.0%	
SC50205 Life Insurance	793		670		(123)	(15.5%)	670	-	0.0%	
SC50206 State Disability Insurance (SDI)	5,186		5,989		803	15.5%	6,794	805	13.4%	
SC50206 Long Term Disability Insurance	2,892		2,892		-	0.0%	2,892	-	0.0%	
SC50207 State Unemployment Insurance (SUI)	560		735		175	31.3%	735	-	0.0%	
SC50208 Workers Compensation Insurance	15,300		15,300		-	-	15,300	-	-	
SC50210 Holiday Pay	12,584		14,002		1,418	11.3%	14,744	742	5.3%	
SC50210 Floating Holiday	5,867		6,160		293	5.0%	6,727	567	9.2%	
SC50210 Sick Leave Pay	18,875		21,003		2,128	11.3%	22,115	1,112	5.3%	
SC50211 Annual Leave	43,231		47,804		4,573	10.6%	50,460	2,656	5.6%	
SC50212 Other Paid Absences	2,949		3,282		333	11.3%	3,456	174	5.3%	
SC50225 Physical Exam Renewals	-		-		-	0.0%	-	-	0.0%	
SC50225 Driver's License Renewal	-		-		-	0.0%	-	-	0.0%	
SC50299 Other Fringe Benefits	2,100		2,050		(50)	(2.4%)	2,050	-	0.0%	
Totals	\$ 254,070	\$	\$ 279,968	\$	\$ 25,898	10.2%	\$ 296,403	\$ 16,435	5.9%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	3,550	3,550	-	0.0%	3,728	178	5.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,550	\$ 3,550	\$ -	0.0%	\$ 3,728	\$ 178	5.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MATERIALS & SUPPLIES										
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-		-		-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-		-		-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-		-		-	0.0%	-	-	0.0%	
SC50420 Freight Out	-		-		-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-		-		-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-		-		-	0.0%	-	-	0.0%	
SC50421 Printing	-		-		-	0.0%	-	-	0.0%	
SC50421 Photo Supply and Processing	-		-		-	0.0%	-	-	0.0%	
SC50431 Office Supplies	1,500		1,550		50	3.3%	1,628	78	5.0%	
SC50431 Computer Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Covid 19 Supplies	-		-		-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	-		-		-	0.0%	-	-	0.0%	
SC50440 Repair and Maint Supplies	-		-		-	0.0%	-	-	0.0%	
SC50441 Tenant Repairs	-		-		-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-		-		-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	-		-		-	0.0%	-	-	0.0%	
SC50451 Employee Tool Replacement	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 1,500	\$	1,550	\$	50	3.3%	\$ 1,628	\$ 78	5.0%	
UTILITIES										
SC50501 Propulsion Power	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	-		-		-	0.0%	-	-	0.0%	
SC50502 Water Sewer and Garbage	-		-		-	0.0%	-	-	0.0%	
SC50503 Telecommunications	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -	\$	-	\$	-	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
CASUALTY & LIABILITY							
SC50601 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50601 Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%
SC50602 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC50612 Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC50612 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
SC50705 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50720 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC50799 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
SC50901 Dues and Subscriptions	\$ -	\$ 150	\$ 150	100.0%	\$ 150	\$ -	0.0%
SC50908 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC50910 Employee Incentive Programs	500	750	250	50.0%	750	-	0.0%
SC50912 Employee Training	5,000	5,000	-	0.0%	5,250	250	5.0%
SC50912 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC50912 Employee Travel	500	2,500	2,000	400.0%	1,575	(925)	(37.0%)
SC50912 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC50912 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC50915 Contributions	-	-	-	0.0%	-	-	0.0%
SC50999 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC50999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 6,000	\$ 8,400	\$ 2,400	40.0%	\$ 7,725	\$ (675)	(8.0%)
INTEREST EXPENSE & DEBT SERVICE							
SC51110 Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC51110 Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC52400 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2000 Inventory Management

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
LEASES & RENTALS										
SC51201 Facility Lease and Rent	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51206 Equipment Rental	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
PERSONNEL TOTAL	\$ 602,843		\$ 648,380		\$ 45,537	7.6%	\$ 684,168	\$ 35,788	5.5%	
NON-PERSONNEL TOTAL	\$ 11,050		\$ 13,500		\$ 2,450	22.2%	\$ 13,081	\$ (419)	(3.1%)	
TOTAL OPERATING EXPENSES	\$ 613,893		\$ 661,880		\$ 47,987	7.8%	\$ 697,249	\$ 35,369	5.3%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LABOR												
SC50101 Bus Operator Pay	\$	-	-	\$	-	0.0%	-	\$	-	0.0%		
SC50101 Bus Operator OT		-	-		-	0.0%	-		-	0.0%		
SC50102 Other Salaries		963,248	993,531		30,283	3.1%	1,009,868		16,337	1.6%		
SC50102 Other OT		20,995	20,995		-	0.0%	22,049		1,054	5.0%		
Totals	\$	984,243	\$	1,014,526	\$	30,283	3.1%	\$	1,031,917	\$	17,391	1.7%
FRINGE BENEFITS												
SC50201 Medicare and Social Security	\$	17,515	\$	18,104	\$	589	3.4%	\$	18,518	\$	414	2.3%
SC50202 Retirement Normal Contribution		126,175		122,274		(3,901)	(3.1%)		123,000		726	0.6%
SC50202 Retirement UAL Contribution		-		-		-	0.0%		-		-	0.0%
SC50203 Medical Insurance		540,039		607,071		67,032	12.4%		656,600		49,529	8.2%
SC50204 Dental Insurance		24,994		24,785		(209)	(0.8%)		24,785		-	0.0%
SC50204 Vision Insurance		4,726		4,590		(136)	(2.9%)		4,590		-	0.0%
SC50205 Life Insurance		1,933		1,883		(50)	(2.6%)		1,883		-	0.0%
SC50206 State Disability Insurance (SDI)		14,483		16,234		1,751	12.1%		17,879		1,645	10.1%
SC50206 Long Term Disability Insurance		7,741		7,856		115	1.5%		7,960		104	1.3%
SC50207 State Unemployment Insurance (SUI)		1,904		2,499		595	31.3%		2,499		-	0.0%
SC50208 Workers Compensation Insurance		44,550		44,550		-	-		44,550		-	-
SC50210 Holiday Pay		36,490		37,776		1,286	3.5%		38,621		845	2.2%
SC50210 Floating Holiday		-		-		-	0.0%		-		-	0.0%
SC50210 Sick Leave Pay		54,732		56,662		1,930	3.5%		57,930		1,268	2.2%
SC50211 Annual Leave		123,833		130,837		7,004	5.7%		139,648		8,811	6.7%
SC50212 Other Paid Absences		8,550		8,852		302	3.5%		9,051		199	2.2%
SC50225 Physical Exam Renewals		-		-		-	0.0%		-		-	0.0%
SC50225 Driver's License Renewal		-		-		-	0.0%		-		-	0.0%
SC50299 Other Fringe Benefits		4,510		4,340		(170)	(3.8%)		4,340		-	0.0%
Totals	\$	1,012,175	\$	1,088,313	\$	76,138	7.5%	\$	1,151,854	\$	63,541	5.8%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
SERVICES								
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	34,040	34,940	900	2.6%	36,675	1,735	5.0%	
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%	
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC50316 Custodial Services	5,000	7,500	2,500	50.0%	7,875	375	5.0%	
SC50316 Uniforms and Laundry	10,525	10,850	325	3.1%	11,075	225	2.1%	
SC50317 Security Services	18,000	26,750	8,750	48.6%	26,500	(250)	(0.9%)	
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	105,000	111,500	6,500	6.2%	113,025	1,525	1.4%	
SC50335 Outside Repair Equipment	565,210	961,986	396,776	70.2%	1,014,529	52,543	5.5%	
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	89,000	81,800	(7,200)	(8.1%)	85,890	4,090	5.0%	
Totals	\$ 826,775	\$ 1,235,326	\$ 408,551	49.4%	\$ 1,295,569	\$ 60,243	4.9%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26	FY27						
MATERIALS & SUPPLIES								
SC50401 Fuels and Lubricants Non Revenue Veh	\$ 3,500	\$ 3,500	\$ -	0.0%	\$ 3,675	\$ 175	5.0%	
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%	
SC50402 Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%	
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%	
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%	
SC50421 Printing	8,000	-	(8,000)	(100.0%)	-	-	0.0%	
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
SC50431 Office Supplies	2,300	2,500	200	8.7%	2,625	125	5.0%	
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%	
SC50431 Safety Supplies	14,056	16,250	2,194	15.6%	16,813	563	3.5%	
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
SC50431 Cleaning Supplies	14,750	50,000	35,250	239.0%	50,000	-	0.0%	
SC50440 Repair and Maint Supplies	100,000	105,010	5,010	5.0%	110,261	5,251	5.0%	
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%	
SC50451 Small Tools Under \$1000	7,750	8,500	750	9.7%	8,925	425	5.0%	
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 150,356	\$ 185,760	\$ 35,404	23.5%	\$ 192,299	\$ 6,539	3.5%	
UTILITIES								
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC50501 Gas and Electric	396,700	444,900	48,200	12.2%	467,145	22,245	5.0%	
SC50502 Water Sewer and Garbage	185,000	201,200	16,200	8.8%	211,260	10,060	5.0%	
SC50503 Telecommunications	127,500	133,300	5,800	4.5%	139,450	6,150	4.6%	
Totals	\$ 709,200	\$ 779,400	\$ 70,200	9.9%	\$ 817,855	\$ 38,455	4.9%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
CASUALTY & LIABILITY												
SC50601 Insurance Premiums for Property	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50601 Insurance Premiums for Physical Dama		-		-		-	0.0%		-		-	0.0%
SC50602 Insurance Premiums Other		-		-		-	0.0%		-		-	0.0%
SC50612 Settlement Costs		-		-		-	0.0%		-		-	0.0%
SC50612 Repairs To District Property		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
TAXES												
SC50705 Fuel Taxes	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50720 Licenses and Permits		15,000		14,900		(100)	(0.7%)		15,645		745	5.0%
SC50799 Other Taxes		16,450		14,450		(2,000)	(12.2%)		15,173		723	5.0%
Totals	\$	31,450	\$	29,350	\$	(2,100)	(6.7%)	\$	30,818	\$	1,468	5.0%
MISC EXPENSE												
SC50901 Dues and Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC50908 Advertising District Promotions		-		-		-	0.0%		-		-	0.0%
SC50910 Employee Incentive Programs		2,000		2,500		500	25.0%		2,500		-	0.0%
SC50912 Employee Training		15,000		15,000		-	0.0%		15,000		-	0.0%
SC50912 Board of Directors Travel		-		-		-	0.0%		-		-	0.0%
SC50912 Employee Travel		5,300		5,300		-	0.0%		5,300		-	0.0%
SC50912 Local Meeting Expense		-		-		-	0.0%		-		-	0.0%
SC50912 Board Of Directors' Fees		-		-		-	0.0%		-		-	0.0%
SC50915 Contributions		-		-		-	0.0%		-		-	0.0%
SC50999 Debt Issuance Costs		-		-		-	0.0%		-		-	0.0%
SC50999 Other Misc Expense		-		-		-	0.0%		-		-	0.0%
Totals	\$	22,300	\$	22,800	\$	500	2.2%	\$	22,800	\$	-	0.0%
INTEREST EXPENSE & DEBT SERVICE												
SC51110 Interest Expense Capital Lease/Bridge I	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51110 Interest Expense POB		-		-		-	0.0%		-		-	0.0%
SC52400 Principal - POB		-		-		-	0.0%		-		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
2200 Facilities Maintenance

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
LEASES & RENTALS												
SC51201 Facility Lease and Rent	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
SC51206 Equipment Rental		32,000		25,000		(7,000)	(21.9%)		20,000		(5,000)	(20.0%)
Totals	\$	32,000	\$	25,000	\$	(7,000)	(21.9%)	\$	20,000	\$	(5,000)	(20.0%)
PERSONNEL TOTAL	\$	1,996,244	\$	2,102,839	\$	106,595	5.3%	\$	2,183,771	\$	80,932	3.8%
NON-PERSONNEL TOTAL	\$	1,772,081	\$	2,277,636	\$	505,555	28.5%	\$	2,379,341	\$	101,705	4.5%
TOTAL OPERATING EXPENSES	\$	3,768,325	\$	4,380,475	\$	612,150	16.2%	\$	4,563,112	\$	182,637	4.2%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
LABOR											
SC50101 Bus Operator Pay	\$	1,718,160		1,778,571	\$	60,411	3.5%	1,823,406	\$	44,835	2.5%
SC50101 Bus Operator OT		302,616		308,664		6,048	2.0%	324,108		15,444	5.0%
SC50102 Other Salaries		762,240		779,357		17,117	2.2%	796,441		17,084	2.2%
SC50102 Other OT		55,632		56,748		1,116	2.0%	59,580		2,832	5.0%
Totals	\$	2,838,648	\$	2,923,340	\$	84,692	3.0%	\$ 3,003,535	\$	80,195	2.7%
FRINGE BENEFITS											
SC50201 Medicare and Social Security	\$	48,294	\$	49,822	\$	1,528	3.2%	\$ 51,170	\$	1,348	2.7%
SC50202 Retirement Normal Contribution		314,127		305,827		(8,300)	(2.6%)	340,019		34,192	11.2%
SC50202 Retirement UAL Contribution		-		-		-	0.0%	-		-	0.0%
SC50203 Medical Insurance		1,180,241		1,414,831		234,590	19.9%	1,530,265		115,434	8.2%
SC50204 Dental Insurance		47,087		47,556		469	1.0%	47,556		-	0.0%
SC50204 Vision Insurance		13,622		13,230		(392)	(2.9%)	13,230		-	0.0%
SC50205 Life Insurance		6,045		5,686		(359)	(5.9%)	5,686		-	0.0%
SC50206 State Disability Insurance (SDI)		39,728		44,667		4,939	12.4%	49,405		4,738	10.6%
SC50206 Long Term Disability Insurance		19,357		19,747		390	2.0%	20,185		438	2.2%
SC50207 State Unemployment Insurance (SUI)		5,488		7,203		1,715	31.3%	7,203		-	0.0%
SC50208 Workers Compensation Insurance		279,450		279,450		-	-	279,450		-	-
SC50210 Holiday Pay		89,942		93,420		3,478	3.9%	95,722		2,302	2.5%
SC50210 Floating Holiday		5,888		6,183		295	5.0%	6,183		-	0.0%
SC50210 Sick Leave Pay		140,170		145,698		5,528	3.9%	149,301		3,603	2.5%
SC50211 Annual Leave		234,864		245,451		10,587	4.5%	252,022		6,571	2.7%
SC50212 Other Paid Absences		21,077		21,901		824	3.9%	22,435		534	2.4%
SC50225 Physical Exam Renewals		4,600		3,000		(1,600)	(34.8%)	3,000		-	0.0%
SC50225 Driver's License Renewal		116		480		364	313.8%	480		-	0.0%
SC50299 Other Fringe Benefits		11,420		10,930		(490)	(4.3%)	10,930		-	0.0%
Totals	\$	2,461,516	\$	2,715,082	\$	253,566	10.3%	\$ 2,884,242	\$	169,160	6.2%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	47,395	107,626	60,231	127.1%	109,779	2,153	2.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	14,300	14,586	286	2.0%	14,878	292	2.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	2,500	58,212	55,712	2228.5%	60,979	2,767	4.8%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 64,195	\$ 180,424	\$ 116,229	181.1%	\$ 185,636	\$ 5,212	2.9%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	350	200	(150)	(42.9%)	204	4	2.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	5,500	4,500	(1,000)	(18.2%)	4,590	90	2.0%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	3,500	3,800	300	8.6%	3,876	76	2.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	3,500	3,600	100	2.9%	3,672	72	2.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 12,850	\$ 12,100	\$ (750)	(5.8%)	\$ 12,342	\$ 242	2.0%
UTILITIES							
SC50501 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50501 Gas and Electric	25,000	25,000	-	0.0%	25,500	500	2.0%
SC50502 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
SC50503 Telecommunications	28,600	27,540	(1,060)	(3.7%)	28,100	560	2.0%
Totals	\$ 53,600	\$ 52,540	\$ (1,060)	(2.0%)	\$ 53,600	\$ 1,060	2.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
CASUALTY & LIABILITY										
SC50601 Insurance Premiums for Property	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50601 Insurance Premiums for Physical Dama	201,062		154,466		(46,596)	(23.2%)	162,189	7,723	5.0%	
SC50602 Insurance Premiums Other	-		-		-	0.0%	-	-	0.0%	
SC50612 Settlement Costs	-		-		-	0.0%	-	-	0.0%	
SC50612 Repairs To District Property	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 201,062		\$ 154,466		\$ (46,596)	(23.2%)	\$ 162,189	\$ 7,723	5.0%	
TAXES										
SC50705 Fuel Taxes	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50720 Licenses and Permits	-		-		-	0.0%	-	-	0.0%	
SC50799 Other Taxes	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ 1,600		\$ 1,600	100.0%	\$ 1,600	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	2,750		2,800		50	1.8%	2,856	56	2.0%	
SC50912 Employee Training	6,000		6,000		-	0.0%	6,000	-	0.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	7,000		7,000		-	0.0%	7,000	-	0.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 15,750		\$ 17,400		\$ 1,650	10.5%	\$ 17,456	\$ 56	0.3%	
INTEREST EXPENSE & DEBT SERVICE										
SC51110 Interest Expense Capital Lease/Bridge I	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC51110 Interest Expense POB	-		-		-	0.0%	-	-	0.0%	
SC52400 Principal - POB	-		-		-	0.0%	-	-	0.0%	
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3100 Paratransit

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
LEASES & RENTALS							
SC51201 Facility Lease and Rent	\$ 208,332	\$ 232,029	\$ 23,697	11.4%	\$ 236,670	\$ 4,641	2.0%
SC51206 Equipment Rental	2,300	350	(1,950)	(84.8%)	357	7	2.0%
Totals	\$ 210,632	\$ 232,379	\$ 21,747	10.3%	\$ 237,027	\$ 4,648	2.0%
<hr/>							
PERSONNEL TOTAL	\$ 5,299,894	\$ 5,638,422	\$ 338,528	6.4%	\$ 5,887,777	\$ 249,355	4.4%
NON-PERSONNEL TOTAL	\$ 558,089	\$ 649,309	\$ 91,220	16.3%	\$ 668,250	\$ 18,941	2.9%
TOTAL OPERATING EXPENSES	\$ 5,857,983	\$ 6,287,731	\$ 429,748	7.3%	\$ 6,556,027	\$ 268,296	4.3%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LABOR									
SC501011	Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC501013	Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC501021	Other Salaries	2,124,050	2,217,244	93,194	4.4%	2,271,723	54,479	2.5%	
SC501023	Other OT	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 2,124,050	\$ 2,217,244	\$ 93,194	4.4%	\$ 2,271,723	\$ 54,479	2.5%	
FRINGE BENEFITS									
SC502011	Medicare and Social Security	\$ 38,786	\$ 40,603	\$ 1,817	4.7%	\$ 41,744	\$ 1,141	2.8%	
SC502021	Retirement Normal Contribution	277,874	273,849	(4,025)	(1.4%)	277,744	3,895	1.4%	
SC502022	Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%	
SC502031	Medical Insurance	679,879	854,110	174,231	25.6%	923,794	69,684	8.2%	
SC502041	Dental Insurance	32,398	34,700	2,302	7.1%	34,700	-	0.0%	
SC502045	Vision Insurance	6,672	6,750	78	1.2%	6,750	-	0.0%	
SC502051	Life Insurance	3,224	3,150	(74)	(2.3%)	3,150	-	0.0%	
SC502060	State Disability Insurance (SDI)	32,082	36,403	4,321	13.5%	40,301	3,898	10.7%	
SC502061	Long Term Disability Insurance	13,014	13,496	482	3.7%	13,496	-	0.0%	
SC502071	State Unemployment Insurance (SUI)	2,688	3,675	987	36.7%	3,675	-	0.0%	
SC502081	Workers Compensation Insurance	339,600	339,600	-	-	339,600	-	-	
SC502101	Holiday Pay	81,097	84,965	3,868	4.8%	87,372	2,407	2.8%	
SC502103	Floating Holiday	23,740	23,740	-	0.0%	24,249	509	2.1%	
SC502109	Sick Leave Pay	121,642	127,443	5,801	4.8%	131,055	3,612	2.8%	
SC502111	Annual Leave	305,320	326,724	21,404	7.0%	343,882	17,158	5.3%	
SC502121	Other Paid Absences	19,007	19,912	905	4.8%	20,478	566	2.8%	
SC502251	Physical Exam Renewals	1,925	1,350	(575)	(29.9%)	1,350	-	0.0%	
SC502253	Driver's License Renewal	600	216	(384)	(64.0%)	216	-	0.0%	
SC502999	Other Fringe Benefits	14,570	14,350	(220)	(1.5%)	14,350	-	0.0%	
	Totals	\$ 1,994,118	\$ 2,205,036	\$ 210,918	10.6%	\$ 2,307,906	\$ 102,870	4.7%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
SERVICES									
SC503011	Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC503012	Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC503031	Professional and Technical Fees	20,000	-	(20,000)	(100.0%)	-	-	0.0%	
SC503032	Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC503033	Legal Services	-	-	-	0.0%	-	-	0.0%	
SC503034	Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC503041	Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC503161	Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC503162	Uniforms and Laundry	1,688	1,722	34	2.0%	1,808	86	5.0%	
SC503171	Security Services	-	-	-	0.0%	-	-	0.0%	
SC503172	Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC503221	Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC503351	Outside Repair Buildings and Improven	-	-	-	0.0%	-	-	0.0%	
SC503352	Outside Repair Equipment	3,150	23,613	20,463	649.6%	24,794	1,181	5.0%	
SC503353	Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
SC503354	Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%	
SC503363	Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals		\$ 24,838	\$ 25,335	\$ 497	2.0%	\$ 26,602	\$ 1,267	5.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
MATERIALS & SUPPLIES									
SC504011	Fuels and Lubricants Non Revenue Ve	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC504012	Fuels and Lubricants Revenue Vehicle	-	-	-	0.0%	-	-	0.0%	
SC504014	Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%	
SC504021	Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%	
SC504191	Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
SC504205	Freight Out	-	-	-	0.0%	-	\$ -	0.0%	
SC504211	Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
SC504214	Promotional Items	-	-	-	0.0%	-	-	0.0%	
SC504215	Printing	12,000	12,240	240	2.0%	12,852	612	5.0%	
SC504217	Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
SC504311	Office Supplies	12,000	12,240	240	2.0%	12,852	612	5.0%	
SC504313	Computer Supplies	-	-	-	0.0%	-	-	0.0%	
SC504315	Safety Supplies	-	-	-	0.0%	-	-	0.0%	
SC504316	Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
SC504317	Cleaning Supplies	-	-	-	0.0%	-	-	0.0%	
SC504409	Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%	
SC504417	Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
SC504421	Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%	
SC504511	Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%	
SC504515	Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
Totals		\$ 24,000	\$ 24,480	\$ 480	2.0%	\$ 25,704	\$ 1,224	5.0%	
UTILITIES									
SC505010	Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC505011	Gas and Electric	-	-	-	0.0%	-	-	0.0%	
SC505021	Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%	
SC505031	Telecommunications	11,189	11,413	224	2.0%	11,984	571	5.0%	
Totals		\$ 11,189	\$ 11,413	\$ 224	2.0%	\$ 11,984	\$ 571	5.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
				\$ VAR	% VAR		\$ VAR	% VAR
CASUALTY & LIABILITY								
SC506011	Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC506015	Insurance Premiums for Physical Dam	-	-	-	0.0%	-	-	0.0%
SC506021	Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
SC506123	Settlement Costs	-	-	-	0.0%	-	-	0.0%
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES								
SC507051	Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC507201	Licenses and Permits	-	-	-	0.0%	-	-	0.0%
SC507999	Other Taxes	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE								
SC509011	Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC509081	Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
SC509101	Employee Incentive Programs	5,000	5,100	100	2.0%	5,355	255	5.0%
SC509121	Employee Training	10,000	10,200	200	2.0%	10,710	510	5.0%
SC509122	Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
SC509123	Employee Travel	10,000	20,000	10,000	100.0%	21,000	1,000	5.0%
SC509125	Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
SC509127	Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%
	Totals	\$ 25,000	\$ 35,300	\$ 10,300	41.2%	\$ 37,065	\$ 1,765	5.0%
INTEREST EXPENSE & DEBT SERVICE								
SC511102	Interest Expense Capital Lease/Bridge	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC511103	Interest Expense POB	-	-	-	0.0%	-	-	0.0%
SC524000	Principal - POB	-	-	-	0.0%	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3200 Operations Non Drivers

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
LEASES & RENTALS									
SC512011	Facility Lease and Rent	\$ 127,099	\$ 67,023	\$ (60,076)	(47.3%)	\$ 70,374	\$ 3,351	5.0%	
SC512061	Equipment Rental	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 127,099	\$ 67,023	\$ (60,076)	(47.3%)	\$ 70,374	\$ 3,351	5.0%	
	PERSONNEL TOTAL	\$ 4,117,976	\$ 4,422,280	\$ 304,304	7.4%	\$ 4,579,629	\$ 157,349	3.6%	
	NON-PERSONNEL TOTAL	\$ 212,126	\$ 163,551	\$ (48,575)	(22.9%)	\$ 171,729	\$ 8,178	5.0%	
	TOTAL OPERATING EXPENSES	\$ 4,330,102	\$ 4,585,831	\$ 255,729	5.9%	\$ 4,751,358	\$ 165,527	3.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY26	BUDGET	FY27	\$ VAR	% VAR		FY28	\$ VAR	% VAR	
LABOR											
SC50101 Bus Operator Pay	\$	13,603,525		13,939,827	\$	336,302	2.5%	14,381,372	\$	441,545	3.2%
SC50101 Bus Operator OT		509,960		520,300		10,340	2.0%	546,260		25,960	5.0%
SC50102 Other Salaries		-		-		-	0.0%	-		-	0.0%
SC50102 Other OT		-		-		-	0.0%	-		-	0.0%
Totals	\$	14,113,485	\$	14,460,127	\$	346,642	2.5%	\$ 14,927,632	\$	467,505	3.2%
FRINGE BENEFITS											
SC50201 Medicare and Social Security	\$	240,964	\$	247,515	\$	6,551	2.7%	\$ 256,038	\$	8,523	3.4%
SC50202 Retirement Normal Contribution		1,702,056		1,648,178		(53,878)	(3.2%)	1,730,270		82,092	5.0%
SC50202 Retirement UAL Contribution		-		-		-	0.0%	-		-	0.0%
SC50203 Medical Insurance		5,527,655		6,280,485		752,830	13.6%	6,792,905		512,420	8.2%
SC50204 Dental Insurance		231,225		234,716		3,491	1.5%	234,716		-	0.0%
SC50204 Vision Insurance		60,048		58,590		(1,458)	(2.4%)	58,590		-	0.0%
SC50205 Life Insurance		25,740		24,966		(774)	(3.0%)	24,966		-	0.0%
SC50206 State Disability Insurance (SDI)		198,092		221,894		23,802	12.0%	247,187		25,293	11.4%
SC50206 Long Term Disability Insurance		106,040		106,040		-	0.0%	106,040		-	0.0%
SC50207 State Unemployment Insurance (SUI)		24,640		32,340		7,700	31.3%	32,340		-	0.0%
SC50208 Workers Compensation Insurance		357,300		357,300		-	0.0%	357,300		-	-
SC50210 Holiday Pay		487,818		504,108		16,290	3.3%	521,368		17,260	3.4%
SC50210 Floating Holiday		-		-		-	0.0%	-		-	0.0%
SC50210 Sick Leave Pay		762,139		787,664		25,525	3.3%	814,667		27,003	3.4%
SC50211 Annual Leave		1,141,088		1,198,421		57,333	5.0%	1,270,139		71,718	6.0%
SC50212 Other Paid Absences		114,323		118,177		3,854	3.4%	122,245		4,068	3.4%
SC50225 Physical Exam Renewals		22,500		16,500		(6,000)	(26.7%)	16,500		-	0.0%
SC50225 Driver's License Renewal		6,036		2,640		(3,396)	(56.3%)	2,640		-	0.0%
SC50299 Other Fringe Benefits		46,600		56,380		9,780	21.0%	56,380		-	0.0%
Totals	\$	11,054,264	\$	11,895,914	\$	841,650	7.6%	\$ 12,644,291	\$	748,377	6.3%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
SERVICES							
SC50301 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50301 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Professional and Technical Fees	-	-	-	0.0%	-	-	0.0%
SC50303 Legislative Services	-	-	-	0.0%	-	-	0.0%
SC50303 Legal Services	-	-	-	0.0%	-	-	0.0%
SC50303 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
SC50304 Temporary Help	-	-	-	0.0%	-	-	0.0%
SC50316 Custodial Services	-	-	-	0.0%	-	-	0.0%
SC50316 Uniforms and Laundry	44,000	44,800	800	1.8%	47,040	2,240	5.0%
SC50317 Security Services	-	-	-	0.0%	-	-	0.0%
SC50317 Software as a Service	-	-	-	0.0%	-	-	0.0%
SC50322 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
SC50322 Graphic Services	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50335 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
SC50336 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 44,000	\$ 44,800	\$ 800	1.8%	\$ 47,040	\$ 2,240	5.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR
	FY26	FY27					
MATERIALS & SUPPLIES							
SC50401 Fuels and Lubricants Non Revenue Veh \$	-	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC50401 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
SC50401 Hydrogen Fuel	-	-	-	0.0%	-	-	0.0%
SC50402 Tires and Tubes Revenue/Non Revenue	-	-	-	0.0%	-	-	0.0%
SC50419 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
SC50420 Freight Out	-	-	-	0.0%	-	\$ -	0.0%
SC50421 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
SC50421 Promotional Items	-	-	-	0.0%	-	-	0.0%
SC50421 Printing	-	-	-	0.0%	-	-	0.0%
SC50421 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
SC50431 Office Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Computer Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Safety Supplies	2,000	3,000	1,000	50.0%	3,150	150	5.0%
SC50431 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
SC50431 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
SC50440 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
SC50441 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
SC50442 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
SC50451 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
SC50451 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	2,000	\$ 3,000	\$ 1,000	50.0%	\$ 3,150	\$ 150	5.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
3300 Bus Operators

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
MISC EXPENSE										
SC50901 Dues and Subscriptions	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50908 Advertising District Promotions	-		-		-	0.0%	-	-	0.0%	
SC50910 Employee Incentive Programs	5,000		5,100		100	2.0%	5,355	255	5.0%	
SC50912 Employee Training	1,000		1,020		20	2.0%	1,071	51	5.0%	
SC50912 Board of Directors Travel	-		-		-	0.0%	-	-	0.0%	
SC50912 Employee Travel	2,500		2,550		50	2.0%	2,678	128	5.0%	
SC50912 Local Meeting Expense	-		-		-	0.0%	-	-	0.0%	
SC50912 Board Of Directors' Fees	-		-		-	0.0%	-	-	0.0%	
SC50915 Contributions	-		-		-	0.0%	-	-	0.0%	
SC50999 Debt Issuance Costs	-		-		-	0.0%	-	-	0.0%	
SC50999 Other Misc Expense	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 8,500		\$ 8,670		\$ 170	2.0%	\$ 9,104	\$ 434	5.0%	
PERSONNEL TOTAL	\$ 25,166,360		\$ 26,356,041		\$ 1,189,681	4.7%	\$ 27,571,923	\$ 1,215,882	4.6%	
NON-PERSONNEL TOTAL	\$ 54,500		\$ 56,470		\$ 1,970	3.6%	\$ 59,294	\$ 2,824	5.0%	
TOTAL OPERATING EXPENSES	\$ 25,220,860		\$ 26,412,511		\$ 1,191,651	4.7%	\$ 27,631,217	\$ 1,218,706	4.6%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
		FY26	FY27			FY28			
LABOR									
SC501011	Bus Operator Pay	\$ -	-	\$ -	0.0%	-	\$ -	0.0%	
SC501013	Bus Operator OT	-	-	-	0.0%	-	-	0.0%	
SC501021	Other Salaries	3,206,203	3,239,953	33,750	1.1%	3,328,691	88,738	2.7%	
SC501023	Other OT	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 3,206,203	\$ 3,239,953	\$ 33,750	1.1%	\$ 3,328,691	\$ 88,738	2.7%	
FRINGE BENEFITS									
SC502011	Medicare and Social Security	\$ 57,481	\$ 58,204	\$ 723	1.3%	\$ 59,872	\$ 1,668	2.9%	
SC502021	Retirement Normal Contribution	420,900	399,823	(21,077)	(5.0%)	404,693	4,870	1.2%	
SC502022	Retirement UAL Contribution	-	-	-	0.0%	-	-	0.0%	
SC502031	Medical Insurance	1,315,652	1,296,172	(19,480)	(1.5%)	1,401,925	105,753	8.2%	
SC502041	Dental Insurance	60,837	54,066	(6,771)	(11.1%)	54,066	-	0.0%	
SC502045	Vision Insurance	12,788	12,420	(368)	(2.9%)	12,420	-	0.0%	
SC502051	Life Insurance	6,539	5,458	(1,081)	(16.5%)	5,458	-	0.0%	
SC502060	State Disability Insurance (SDI)	47,474	52,180	4,706	9.9%	57,809	5,629	10.8%	
SC502061	Long Term Disability Insurance	22,605	22,622	17	0.1%	22,765	143	0.6%	
SC502071	State Unemployment Insurance (SUI)	5,264	6,909	1,645	31.3%	6,909	-	0.0%	
SC502081	Workers Compensation Insurance	360,900	360,900	-	-	360,900	-	-	
SC502101	Holiday Pay	121,479	123,280	1,801	1.5%	126,825	3,545	2.9%	
SC502103	Floating Holiday	8,550	8,550	-	0.0%	8,550	-	0.0%	
SC502109	Sick Leave Pay	182,217	184,916	2,699	1.5%	190,241	5,325	2.9%	
SC502111	Annual Leave	417,404	428,702	11,298	2.7%	445,461	16,759	3.9%	
SC502121	Other Paid Absences	28,469	28,891	422	1.5%	29,719	828	2.9%	
SC502251	Physical Exam Renewals	2,700	3,450	750	27.8%	3,450	-	0.0%	
SC502253	Driver's License Renewal	400	552	152	38.0%	552	-	0.0%	
SC502999	Other Fringe Benefits	15,360	34,890	19,530	127.1%	34,890	-	0.0%	
	Totals	\$ 3,087,019	\$ 3,081,985	\$ (5,034)	(0.2%)	\$ 3,226,505	\$ 144,520	4.7%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
SERVICES									
SC503011	Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC503012	Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%	
SC503031	Professional and Technical Fees	310,000	10,500	(299,500)	(96.6%)	11,025	525	5.0%	
SC503032	Legislative Services	-	-	-	0.0%	-	-	0.0%	
SC503033	Legal Services	-	-	-	0.0%	-	-	0.0%	
SC503034	Pre Employment Exams	-	-	-	0.0%	-	-	0.0%	
SC503041	Temporary Help	-	-	-	0.0%	-	-	0.0%	
SC503161	Custodial Services	-	-	-	0.0%	-	-	0.0%	
SC503162	Uniforms and Laundry	42,500	44,625	2,125	5.0%	46,856	2,231	5.0%	
SC503171	Security Services	-	-	-	0.0%	-	-	0.0%	
SC503172	Software as a Service	-	-	-	0.0%	-	-	0.0%	
SC503221	Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%	
SC503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	
SC503351	Outside Repair Buildings and Improverr	-	-	-	0.0%	-	-	0.0%	
SC503352	Outside Repair Equipment	12,200	12,811	611	5.0%	13,454	643	5.0%	
SC503353	Outside Repair Revenue Vehicles	1,424,800	338,944	(1,085,856)	(76.2%)	352,432	13,488	4.0%	
SC503354	Outside Repair Other Vehicles	33,943	35,641	1,698	5.0%	37,425	1,784	5.0%	
SC503363	Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%	
Totals		\$ 1,823,443	\$ 442,521	\$ (1,380,922)	(75.7%)	\$ 461,192	\$ 18,671	4.2%	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 & FY28 OPERATING BUDGET

4100 Fleet

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR	
	FY26		FY27								
MATERIALS & SUPPLIES											
SC504011	Fuels and Lubricants Non Revenue Vel	\$ 72,000	\$	75,600	\$	3,600	5.0%	\$ 79,380	\$	3,780	5.0%
SC504012	Fuels and Lubricants Revenue Vehicle:	1,950,841		1,756,502		(194,339)	(10.0%)	1,492,123		(264,379)	(15.1%)
SC504014	Hydrogen Fuel	723,116		3,915,323		3,192,207	441.5%	5,216,970		1,301,647	33.2%
SC504021	Tires and Tubes Revenue/Non Revenu	488,000		539,500		51,500	10.6%	566,475		26,975	5.0%
SC504191	Revenue Vehicle Parts	2,092,450		1,948,085		(144,365)	(6.9%)	1,952,512		4,427	0.2%
SC504205	Freight Out	3,500		3,675		175	5.0%	3,859	\$	184	5.0%
SC504211	Postage And Mailing	-		-		-	0.0%	-		-	0.0%
SC504214	Promotional Items	-		-		-	0.0%	-		-	0.0%
SC504215	Printing	-		-		-	0.0%	-		-	0.0%
SC504217	Photo Supply and Processing	-		-		-	0.0%	-		-	0.0%
SC504311	Office Supplies	3,500		3,675		175	5.0%	3,859		184	5.0%
SC504313	Computer Supplies	-		-		-	0.0%	-		-	0.0%
SC504315	Safety Supplies	10,000		10,500		500	5.0%	11,025		525	5.0%
SC504316	Covid 19 Supplies	-		-		-	0.0%	-		-	0.0%
SC504317	Cleaning Supplies	10,250		15,015		4,765	46.5%	15,314		299	2.0%
SC504409	Repair and Maint Supplies	-		-		-	0.0%	-		-	0.0%
SC504417	Tenant Repairs	-		-		-	0.0%	-		-	0.0%
SC504421	Parts & Supplies Non Inventory	41,250		43,350		2,100	5.1%	45,518		2,168	5.0%
SC504511	Small Tools Under \$1000	27,000		28,350		1,350	5.0%	29,768		1,418	5.0%
SC504515	Employee Tool Replacement	3,000		3,150		150	5.0%	3,308		158	5.0%
Totals		\$ 5,424,907	\$	8,342,725	\$	2,917,818	53.8%	\$ 9,420,111	\$	1,077,386	12.9%
UTILITIES											
SC505010	Propulsion Power	\$ 220,000	\$	231,000	\$	11,000	5.0%	\$ 242,550	\$	11,550	5.0%
SC505011	Gas and Electric	-		-		-	0.0%	-		-	0.0%
SC505021	Water Sewer and Garbage	-		-		-	0.0%	-		-	0.0%
SC505031	Telecommunications	70,100		73,605		3,505	5.0%	77,286		3,681	5.0%
Totals		\$ 290,100	\$	304,605	\$	14,505	5.0%	\$ 319,836	\$	15,231	5.0%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
4100 Fleet

ACCOUNT		June-25	March-26	Increase/(Decrease)		PLAN	Increase/(Decrease)		
		BUDGET	BUDGET	\$ VAR	% VAR		FY28	\$ VAR	% VAR
		FY26	FY27						
CASUALTY & LIABILITY									
SC506011	Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC506015	Insurance Premiums for Physical Dama	-	-	-	0.0%	-	-	0.0%	
SC506021	Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%	
SC506123	Settlement Costs	-	-	-	0.0%	-	-	0.0%	
SC506127	Repairs To District Property	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
TAXES									
SC507051	Fuel Taxes	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%	
SC507201	Licenses and Permits	-	-	-	0.0%	-	-	0.0%	
SC507999	Other Taxes	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 19,500	\$ 20,475	\$ 975	5.0%	\$ 21,499	\$ 1,024	5.0%	
MISC EXPENSE									
SC509011	Dues and Subscriptions	\$ 13,403	\$ 12,208	\$ (1,195)	(8.9%)	\$ 12,741	\$ 533	4.4%	
SC509081	Advertising District Promotions	-	-	-	0.0%	-	-	0.0%	
SC509101	Employee Incentive Programs	2,000	4,000	2,000	100.0%	4,080	80	2.0%	
SC509121	Employee Training	344,374	37,993	(306,381)	(89.0%)	13,642	(24,351)	(64.1%)	
SC509122	Board of Directors Travel	-	-	-	0.0%	-	-	0.0%	
SC509123	Employee Travel	15,000	15,750	750	5.0%	16,538	788	5.0%	
SC509125	Local Meeting Expense	1,000	1,050	50	5.0%	1,103	53	5.0%	
SC509127	Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%	
SC509150	Contributions	-	-	-	0.0%	-	-	0.0%	
SC509996	Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%	
SC509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ 375,777	\$ 71,001	\$ (304,776)	(81.1%)	\$ 48,104	\$ (22,897)	(32.2%)	
INTEREST EXPENSE & DEBT SERVICE									
SC511102	Interest Expense Capital Lease/Bridge I	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
SC511103	Interest Expense POB	-	-	-	0.0%	-	-	0.0%	
SC524000	Principal - POB	-	-	-	0.0%	-	-	0.0%	
	Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 & FY28 OPERATING BUDGET 4100 Fleet

ACCOUNT	June-25 BUDGET FY26	March-26 BUDGET FY27	Increase/(Decrease)		PLAN FY28	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
LEASES & RENTALS							
SC512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
SC512061 Equipment Rental	1,500	-	(1,500)	(100.0%)	-	-	0.0%
Totals	\$ 1,500	\$ -	\$ (1,500)	(100.0%)	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 6,292,902	\$ 6,321,938	\$ 29,036	0.5%	\$ 6,555,196	\$ 233,258	3.7%
NON-PERSONNEL TOTAL	\$ 7,935,227	\$ 9,181,327	\$ 1,246,100	15.7%	\$ 10,270,742	\$ 1,089,415	11.9%
TOTAL OPERATING EXPENSES	\$ 14,228,129	\$ 15,503,265	\$ 1,275,136	9.0%	\$ 16,825,938	\$ 1,322,673	8.5%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
9005 Retirees

ACCOUNT		June-25	March-26	PLAN	Increase/(Decrease)	
		BUDGET	BUDGET	FY28	\$ VAR	% VAR
		FY26	FY27			
LABOR						
SC501011	Bus Operator Pay	\$ -	-	-	\$ -	0.0%
SC501013	Bus Operator OT	-	-	-	-	0.0%
SC501021	Other Salaries	-	-	-	-	0.0%
SC501023	Other OT	-	-	-	-	0.0%
	Totals	\$ -	\$ -	\$ -	\$ -	0.0%
FRINGE BENEFITS						
SC502011	Medicare and Social Security	\$ -	\$ -	\$ -	\$ -	0.0%
SC502021	Retirement Normal Contribution	-	-	-	-	0.0%
SC502022	Retirement UAL Contribution	1,316,034	2,125,071	2,608,000	482,929	22.7%
SC502031	Medical Insurance	4,815,577	5,182,236	5,605,105	422,869	8.2%
SC502041	Dental Insurance	56,486	46,594	46,594	-	0.0%
SC502045	Vision Insurance	16,128	12,690	12,690	-	0.0%
SC502051	Life Insurance	6,108	4,827	4,827	-	0.0%
SC502060	State Disability Insurance (SDI)	-	-	-	-	0.0%
SC502061	Long Term Disability Insurance	-	-	-	-	0.0%
SC502071	State Unemployment Insurance (SUI)	-	-	-	-	0.0%
SC502101	Holiday Pay	-	-	-	-	0.0%
SC502103	Floating Holiday	-	-	-	-	0.0%
SC502109	Sick Leave Pay	-	-	-	-	0.0%
SC502111	Annual Leave	-	-	-	-	0.0%
SC502121	Other Paid Absences	-	-	-	-	0.0%
SC502251	Physical Exam Renewals	-	-	-	-	0.0%
SC502253	Driver's License Renewal	-	-	-	-	0.0%
SC502999	Other Fringe Benefits	97,503	108,339	117,179	8,840	8.2%
	Totals	\$ 6,307,836	\$ 7,479,757	\$ 8,394,395	\$ 914,638	12.2%
PERSONNEL TOTAL						
		\$ 6,307,836	\$ 7,479,757	\$ 8,394,395	\$ 914,638	12.2%
NON-PERSONNEL TOTAL						
		\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING EXPENSES						
		\$ 6,307,836	\$ 7,479,757	\$ 8,394,395	\$ 914,638	12.2%

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
1700 District Counsel

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR
	FY26		FY27							
SERVICES										
SC50301 Accounting and Audit Fees	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
SC50301 Administrative and Bank Fees	-		-		-	0.0%	-	-	0.0%	
SC50303 Professional and Technical Fees	1,200		-		(1,200)	(100.0%)	-	-	0.0%	
SC50303 Legislative Services	-		-		-	0.0%	-	-	0.0%	
SC50303 Legal Services	636,601		684,000		47,399	7.4%	690,973	6,973	1.0%	
SC50303 Pre Employment Exams	-		-		-	0.0%	-	-	0.0%	
SC50304 Temporary Help	-		-		-	0.0%	-	-	0.0%	
SC50316 Custodial Services	-		-		-	0.0%	-	-	0.0%	
SC50316 Uniforms and Laundry	-		-		-	0.0%	-	-	0.0%	
SC50317 Security Services	-		-		-	0.0%	-	-	0.0%	
SC50317 Software as a Service	-		-		-	0.0%	-	-	0.0%	
SC50322 Classified and Legal Advertising	-		-		-	0.0%	-	-	0.0%	
SC50322 Graphic Services	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Buildings and Improverr	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Equipment	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Revenue Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50335 Outside Repair Other Vehicles	-		-		-	0.0%	-	-	0.0%	
SC50336 Haz Waste Disposal	-		-		-	0.0%	-	-	0.0%	
Totals	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	
<hr/>										
PERSONNEL TOTAL	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	0.0%	
NON-PERSONNEL TOTAL	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	
TOTAL OPERATING EXPENSES	\$ 637,801		\$ 684,000		\$ 46,199	7.2%	\$ 690,973	\$ 6,973	1.0%	

Attachment B
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY27 & FY28 OPERATING BUDGET
700 SCCIC

ACCOUNT	June-25		March-26		Increase/(Decrease)		PLAN	Increase/(Decrease)				
	BUDGET		BUDGET		\$ VAR	% VAR		FY28	\$ VAR	% VAR		
	FY26		FY27									
SERVICES												
SC50301 Accounting and Audit Fees	\$	250	\$	250	\$	-	0.0%	\$	250	\$	-	0.0%
SC50301 Administrative and Bank Fees		25		25		-	0.0%		25		-	0.0%
SC50303 Professional and Technical Fees		-		-		-	0.0%		-		-	0.0%
SC50303 Legislative Services		-		-		-	0.0%		-		-	0.0%
SC50303 Legal Services		-		-		-	0.0%		-		-	0.0%
SC50303 Pre Employment Exams		-		-		-	0.0%		-		-	0.0%
SC50304 Temporary Help		-		-		-	0.0%		-		-	0.0%
SC50316 Custodial Services		-		-		-	0.0%		-		-	0.0%
SC50316 Uniforms and Laundry		-		-		-	0.0%		-		-	0.0%
SC50317 Security Services		-		-		-	0.0%		-		-	0.0%
SC50317 Software as a Service		-		-		-	0.0%		-		-	0.0%
SC50322 Classified and Legal Advertising		-		-		-	0.0%		-		-	0.0%
SC50322 Graphic Services		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Buildings and Improverr		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Equipment		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Revenue Vehicles		-		-		-	0.0%		-		-	0.0%
SC50335 Outside Repair Other Vehicles		-		-		-	0.0%		-		-	0.0%
SC50336 Haz Waste Disposal		-		-		-	0.0%		-		-	0.0%
Totals	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
NON-PERSONNEL TOTAL	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%
TOTAL OPERATING EXPENSES	\$	275	\$	275	\$	-	0.0%	\$	275	\$	-	0.0%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY - ANTICIPATED SPENDING AS OF MARCH 27, 2026

		RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND			
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
										RESTRICTED	RESTRICTED		
PROJECT/ACTIVITY		FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC EnergilIZE	STIP	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Construction Related Projects													
1	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2	23-0010	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	\$ -	\$ 826,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,005	\$ 1,500,000
3	24-0009	Watsonville Parking Lot (Land & Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 307,833	\$ -	\$ 832,318	\$ 1,290,151
4	24-0014	Watsonville Station Redevelopment	\$ -	\$ 452,683	\$ 47,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
5	23-0005b	New Hydrogen Fueling Station + Project Management	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
6	25-0002	Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,020	\$ -	\$ -	\$ -	\$ 1,386,857	\$ 1,940,877
		Subtotal	\$ -	\$ 7,779,678	\$ 47,317	\$ -	\$ -	\$ 554,020	\$ 150,000	\$ 307,833	\$ -	\$ 4,892,180	\$ 13,731,028
IT Projects													
7	26-0005	Contactless Fare Payment Systems (Payment Acceptance Devices and Fare Calculation Software)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	26-0008	Hastus Upgrade by Cshed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		Subtotal	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 750,000
Facilities Upgrades & Improvements													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Purchases, Replacements & Campaigns													
9	24-0015	9 HFCBs: \$2.13M/Bus (FTA FY23 5339b , FTA FY22-24 5339a, VW Grant, BR: SGR, HVIP: \$258K/Bus)	\$ 5,458,904	\$ -	\$ -	\$ -	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 7,538,902
10	26-0002	8 Paracruz Vans (FY25 FTA 5339b & FY26 LPP)	\$ 1,152,000	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
		Subtotal	\$ 6,610,904	\$ -	\$ -	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 8,978,902
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Vehicle Purchases & Replacements													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Maint Equipment													
11	26-0006	Upgrade of Repeater Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Office Equipment													
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.													
12	27-0001	Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL CAPITAL PROJECTS			\$ 6,610,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 24,569,930

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY - ANTICIPATED SPENDING AS OF MARCH 27, 2026

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
	FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC Energize	STIP	STA-SGR (SB 1)	RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 6,610,904												\$ 6,610,904
Federal Tax Rebate	\$ 160,000												\$ 160,000
State /Other Sources of Funds:													
MBARD													\$ -
REAP 2.0			\$ 47,317										\$ 47,317
Low Carbon Transit Operations Program (LCTOP)													\$ 0
Local Partnership Program (LPP)				\$ 288,000									\$ 288,000
STIP								\$ 150,000					\$ 150,000
Transfers from Operating Budget (STA-SB1)													\$ -
STA-SGR (SB1)									\$ 807,833				\$ 807,833
Transfers from Operating Budget (Measure D)										\$ -			\$ -
TIRCP		\$ 8,029,678											\$ 8,029,678
VW GRANT					\$ 1,919,998								\$ 1,919,998
AHSC STI							\$ 554,020						\$ 554,020
Local Sources of Funds:													
Operating and Capital Reserve Fund												\$ 6,002,180	\$ 6,002,180
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 6,002,180	\$ 24,569,930	
Restricted Funds	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -			\$ 18,567,751
Unrestricted Funds											\$ 6,002,180		\$ 6,002,180
TOTAL CAPITAL FUNDING	\$ 6,770,904	\$ 8,029,678	\$ 47,317	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 6,002,180	\$ 24,569,930	
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY AS OF MARCH 27, 2026

		RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED		BUS REPLACEMENT FUND			
											\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
											RESTRICTED	RESTRICTED		
PROJECT/ACTIVITY		FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC Energize	STIP		STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Construction Related Projects														
1	19-0002	Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
2	23-0010	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	\$ -	\$ 5,357,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,359,503	\$ 9,716,503
3	24-0009	Watsonville Parking Lot (Land & Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 307,833	\$ -	\$ 832,318	\$ 1,290,151
4	24-0014	Watsonville Station Redevelopment	\$ -	\$ 8,500,000	\$ 888,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,388,474
5	23-0005b	New Hydrogen Fueling Station + Project Management	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 8,000,000
6	25-0002	Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554,020	\$ -	\$ -	\$ -	\$ -	\$ 1,386,857	\$ 1,940,877
		Subtotal	\$ -	\$ 20,357,000	\$ 888,474	\$ -	\$ -	\$ 554,020	\$ 150,000	\$ -	\$ 307,833	\$ -	\$ 8,578,678	\$ 30,836,005
IT Projects														
7	26-0005	Contactless Fare Payment Systems (Payment Acceptance Devices and Fare Calculation Software)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	26-0008	Hastus Upgrade by Cshed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
		Subtotal	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 750,000
Facilities Upgrades & Improvements														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Vehicle Purchases, Replacements & Campaigns														
9	24-0015	9 HFCBs: \$2.13M/Bus (FTA FY23 5339b, FTA FY22-24 5339a, VW Grant, BR: SGR, HVIP: \$258K/Bus)	\$ 5,458,904	\$ -	\$ -	\$ -	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,538,902
10	26-0002	8 Paracruz Vans (FY25 FTA 5339b & FY26 LPP)	\$ 1,152,000	\$ -	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,000
		Subtotal	\$ 6,610,904	\$ -	\$ -	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,978,902
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Revenue Vehicle Purchases & Replacements														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Maint Equipment														
11	26-0006	Upgrade of Repeater Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000
Office Equipment														
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.														
12	27-0001	Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
		Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TOTAL CAPITAL PROJECTS			\$ 6,610,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ 160,000	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY27 CAPITAL BUDGET/PORTFOLIO - PRELIMINARY AS OF MARCH 27, 2026

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)			
	FEDERAL FUNDS	TIRCP	REAP 2.0	LPP	VW GRANT	Federal Tax Rebate	CEC EnergIIZE	STIP	STA-SGR (SB 1)	RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 6,610,904												\$ 6,610,904
Federal Tax Rebate	\$ 160,000												\$ 160,000
State /Other Sources of Funds:													
MBARD													\$ -
REAP 2.0			\$ 888,474										\$ 888,474
Low Carbon Transit Operations Program (LCTOP)													\$ 0
Local Partnership Program (LPP)				\$ 288,000									\$ 288,000
STIP								\$ 150,000					\$ 150,000
Transfers from Operating Budget (STA-SB1)													\$ -
STA-SGR (SB1)									\$ 807,833				\$ 807,833
Transfers from Operating Budget (Measure D)										\$ -			\$ -
TIRCP		\$ 20,607,000											\$ 20,607,000
VW GRANT					\$ 1,919,998								\$ 1,919,998
AHSC STI							\$ 554,020						\$ 554,020
Local Sources of Funds:													
Operating and Capital Reserve Fund												\$ 9,688,678	\$ 9,688,678
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907	
Restricted Funds	\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -		\$ 31,986,230	
Unrestricted Funds											\$ 9,688,678	\$ 9,688,678	
TOTAL CAPITAL FUNDING	\$ 6,770,904	\$ 20,607,000	\$ 888,474	\$ 288,000	\$ 1,919,998	\$ -	\$ 554,020	\$ 150,000	\$ 807,833	\$ -	\$ 9,688,678	\$ 41,674,907	
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Summary

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Administration - 1100	3.00	3.00	3.00
Finance - 1200	9.00	9.00	9.00
Customer Service - 1300	9.00	9.00	9.00
Marketing - 1325	4.00	4.00	4.00
Human Resources - 1400	7.00	7.00	7.00
Information Technology - 1500	6.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	6.00	6.00	6.00
District Counsel - 1700	0.00	0.00	0.00
Safety, Security, and Risk Management - 1800	2.00	2.00	2.00
Purchasing - 1900	4.50	4.50	4.00
Inventory Mgmt - 2000	5.00	5.00	5.00
Facilities Maintenance - 2200	17.00	17.00	17.00
Paratransit - 3100	49.00	49.00	49.00
Operations - 3200	24.00	25.00	25.00
Bus Operators - 3300	220.00	220.00	220.00
Fleet Maintenance - 4100	47.00	47.00	47.00
Total Full-Time Equivalents (FTEs)	412.50	413.50	413.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Administration - 1100

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
CEO/General Manager	1.00	1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	3.00	3.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Finance - 1200

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Financial Officer (CFO)	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00
Accountant II/III	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00
Payroll Administrator	1.00	1.00	1.00
Senior Financial Analyst/Financial Analyst	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	9.00	9.00	9.00

Refunded Sr. Financial Analyst

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Customer Service - 1300

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Communications & Marketing Manager	1.00	1.00	1.00
Mobility Training Coordinator	1.00	1.00	1.00
Customer Service Representative	5.00	5.00	5.00
Senior Customer Service Representative	2.00	2.00	2.00
Total Full-Time Equivalent (FTEs)	9.00	9.00	9.00

4 FTE Customer Service Representatives are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Marketing - 1325

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Communications & Marketing Officer	1.00	1.00	1.00
Marketing Specialist	2.00	2.00	2.00
Communications & Marketing Project Manager	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00

1 FTE Marketing Specialist and 1 Communications & Marketing Project Manager are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Human Resources - 1400

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Chief Human Resources Officer	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00
HR Analyst I / II	4.00	4.00	4.00
Paralegal II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	7.00	7.00	7.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Information Technology - 1500

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Information Technology and ITS Director	1.00	1.00	1.00
Full Stack Developer/Senior Full Stack Developer	2.00	2.00	2.00
Business Systems Program Manager	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00
Information Technology Support Analyst I/II	1.00	1.00	1.00
Total Full-Time Equivalent (FTEs)	6.00	6.00	6.00

Full Stack Developer position converted from provisional to permanent during the FY27 budget cycle

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Planning, Grants, Governmental Affairs - 1600

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Planning & Innovation Officer	1.00	1.00	1.00
Planning & Innovation Deputy Director	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00
Transportation Planner I/II*	1.00	2.00	2.00
Planning Data Analyst*	1.00	0.00	0.00
Schedule Analyst	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

**Planning Data Analyst position unfunded; one provisional Transportation Planner I/II added.*

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) District Counsel - 1700

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
District Counsel	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Paralegal II	0.00	0.00	0.00
Total Full-Time Equivalentents (FTEs)	0.00	0.00	0.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Safety, Security, and Risk Management - 1800

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Safety, Security and Risk Director	1.00	1.00	1.00
Safety and Training Program Specialist I	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	2.00	2.00	2.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Purchasing - 1900

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Contracts & Purchasing Deputy Director	1.00	1.00	1.00
Contracts & Purchasing Manager	0.50	0.50	0.00
Purchasing Agent	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.50	4.50	4.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Inventory Management - 2000

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Parts and Materials Manager	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	1.00	1.00
Parts and Materials Clerk	3.00	3.00	3.00
Total Full-Time Equivalent (FTEs)	5.00	5.00	5.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Facilities Maintenance - 2200

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Facilities Maintenance Supervisor	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Facilities Maintenance Worker II	4.00	4.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00
Custodial Supervisor	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00
Custodial Service Worker	6.00	6.00	6.00
Total Full-Time Equivalents (FTEs)	17.00	17.00	17.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Paratransit - 3100

Position Title	FY26 Budget	FY27 <i>----- March 2026 Budget Proposal -----</i>	FY28
Assistant Operations Manager: Paratransit	1.00	1.00	1.00
Dispatcher/Scheduler	8.00	8.00	8.00
Paratransit Clerk I-II-III	1.00	1.00	1.00
Paratransit Supervisor	3.00	3.00	3.00
Van Operator	36.00	36.00	36.00
Total Full-Time Equivalents (FTEs)	49.00	49.00	49.00

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Operations - 3200

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Chief Operations Officer	1.00	1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00
Assistant Operations Manager Fixed Route	1.00	1.00	1.00
Transit Supervisor	15.00	16.00	16.00
Safety & Training Coordinator	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Total Full-Time Equivalent (FTEs)	24.00	25.00	25.00

Administrative Assistant is Provisional as of March 17, 2026

Transit Supervisor increased by one FTE

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Bus Operators - 3300

Position Title	FY26 Budget	FY27 ----- March 2026 Budget Proposal -----	FY28
Bus Operators	220.00	220.00	220.00
Total Full-Time Equivalent (FTEs)	220.00	220.00	220.00

35 FTE are Provisional as of March 17, 2026

Attachment D

FY27 & FY28 OPERATING BUDGET Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	FY26	FY27	FY28
	Budget	----- March 2026 Budget Proposal -----	
Maintenance Deputy Director	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	3.00	3.00
Lead Mechanic	5.00	5.00	5.00
Mechanic III	3.00	3.00	3.00
Mechanic I - II	20.00	20.00	20.00
Senior Accounting Technician	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00
Vehicle Service Worker I - II	9.00	9.00	9.00
Electronic Technician	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	47.00	47.00	47.00

Senior Accounting Technician is Provisional as of March 17, 2026

- THIS PAGE INTENTIONALLY LEFT BLANK -