



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)  
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA  
REGULAR MEETING**

**JUNE 10, 2022 – 8:00 AM**

**DUE TO COVID-19, THE JUNE 10, 2022 SANTA CRUZ METRO FINANCE, BUDGET AND AUDIT STANDING COMMITTEE MEETING WILL BE CONDUCTED AS A TELECONFERENCE ONLY (NO PHYSICAL LOCATION) PURSUANT TO ASSEMBLY BILL 361 (GOVERNMENT CODE SECTION 54953)**

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

The public may participate remotely via the Zoom website [at this link](#) and following the instructions or by calling 1-669-900-9128 Meeting ID 872 8584 8529 Passcode 396474

Public comment may be submitted via email to [boardinquiries@scmtd.com](mailto:boardinquiries@scmtd.com). Please indicate in your email the agenda item to which your comment applies. Comments submitted before the meeting will be provided to the Directors before or during the meeting. Comments submitted after the meeting is called to order will be included in the Board's correspondence that is posted online at the board meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Should Zoom not be operational, please check online at: [www.scmtd.com](http://www.scmtd.com) for any updates or further instruction.

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

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

**COMMITTEE ROSTER**

Director Shebreh Kalantari-Johnson  
Director Manu Koenig  
Director Donna Lind  
Director Mike Rotkin

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

Michael Tree  
Julie Sherman

METRO CEO/General Manager  
METRO District Counsel

**MEETING TIME: 8:00 AM**

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

**1 CALL TO ORDER**

**2 ROLL CALL**

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

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

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

**5 MONTHLY FINANCIAL UPDATE**

Chuck Farmer, CFO

**6 ADOPTION OF THE FINAL FY23 AND FY24 BUDGET**

Chuck Farmer, CFO

**7 ADJOURNMENT**

**Accessibility for Individuals with Disabilities**

This document has been created with accessibility in mind. With the exception of certain 3rd 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](mailto:accessibility@scmtd.com). Upon request, Santa Cruz METRO will provide for 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@scmtd.com](mailto:boardinquiries@scmtd.com) or submitted by phone to the Executive Assistant at 831.426.6080. Requests made by mail (sent to the 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 in the official report, please include it in your email. Comments that require a response may be deferred for staff reply.



# **Year to Date Monthly Financial Report as of May 31, 2022**

Finance, Budget & Audit Standing Committee

*June 10, 2022*

Chuck Farmer, Chief Financial Officer

# May 2022 Key Financial Highlights

<p>Service</p>	<ul style="list-style-type: none"><li>• Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$XXX vs Budget of \$355<ul style="list-style-type: none"><li>• XX canceled trips</li></ul></li><li>• ParaCruz Cost per Trip is \$XX vs Budget of \$109</li><li>• Non-Student/Hwy 17 Passengers is XXX vs Budget of 131,725</li></ul>
<p>Financials</p>	<ul style="list-style-type: none"><li>• Total Operating Surplus/(Deficit) is favorable \$0.4M driven by higher Passenger Fares of \$20K, lower non-personnel of \$0.1M, wages of \$0.2M, and fringe of \$0.3M; partially offset by higher OT of \$0.1M</li><li>• Non-Operating Revenues of \$2.6M are \$0.8M favorable vs budget of \$1.9M driven primarily by higher sales tax revenues</li></ul>
<p>Capital</p>	<ul style="list-style-type: none"><li>• Capital spend of \$23K is \$129K lower than budget of \$152K primarily due to delay of demo of structures and sinkhole repair as a result of permitting issues</li></ul>
<p>Personnel</p>	<ul style="list-style-type: none"><li>• 276 Active Personnel vs 321 Funded Personnel</li><li>• 47 Vacancies at end of May, 31 related to Paratransit and Bus Operators</li><li>• Recruitment completed for Purchasing Buyer</li></ul>

# May 2022, Pre-Close Financials

# May 31, 2022

## Monthly Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 250	\$ 229	\$ 21
Special Transit Fares	439	440	(1)
<b>Total Operating Revenue</b>	<b>\$ 689</b>	<b>\$ 668</b>	<b>\$ 20</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 1,427	\$ 1,577	\$ 150
Labor - OT	258	109	(149)
Fringe	1,385	1,696	311
Non-Personnel (excludes COVID costs)	800	914	115
<b>Total OpEx</b>	<b>\$ 3,870</b>	<b>\$ 4,297</b>	<b>\$ 426</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 3,182)</b>	<b>(\$ 3,628)</b>	<b>\$ 447</b>
	17.8%	15.6%	2.2%
	<i>Farebox Recovery</i>		
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 2,973	\$ 2,280	\$ 693
COVID Related Costs	(7)	(10)	3
Pension UAL/Bond Interest Payment	(413)	(471)	58
All Other	60	62	(3)
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 2,613</b>	<b>\$ 1,861</b>	<b>\$ 752</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 568)</b>	<b>(\$ 1,767)</b>	<b>\$ 1,198</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 281)	(\$ 184)	(\$ 97)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 850)</b>	<b>(\$ 1,951)</b>	<b>\$ 1,101</b>

5.4

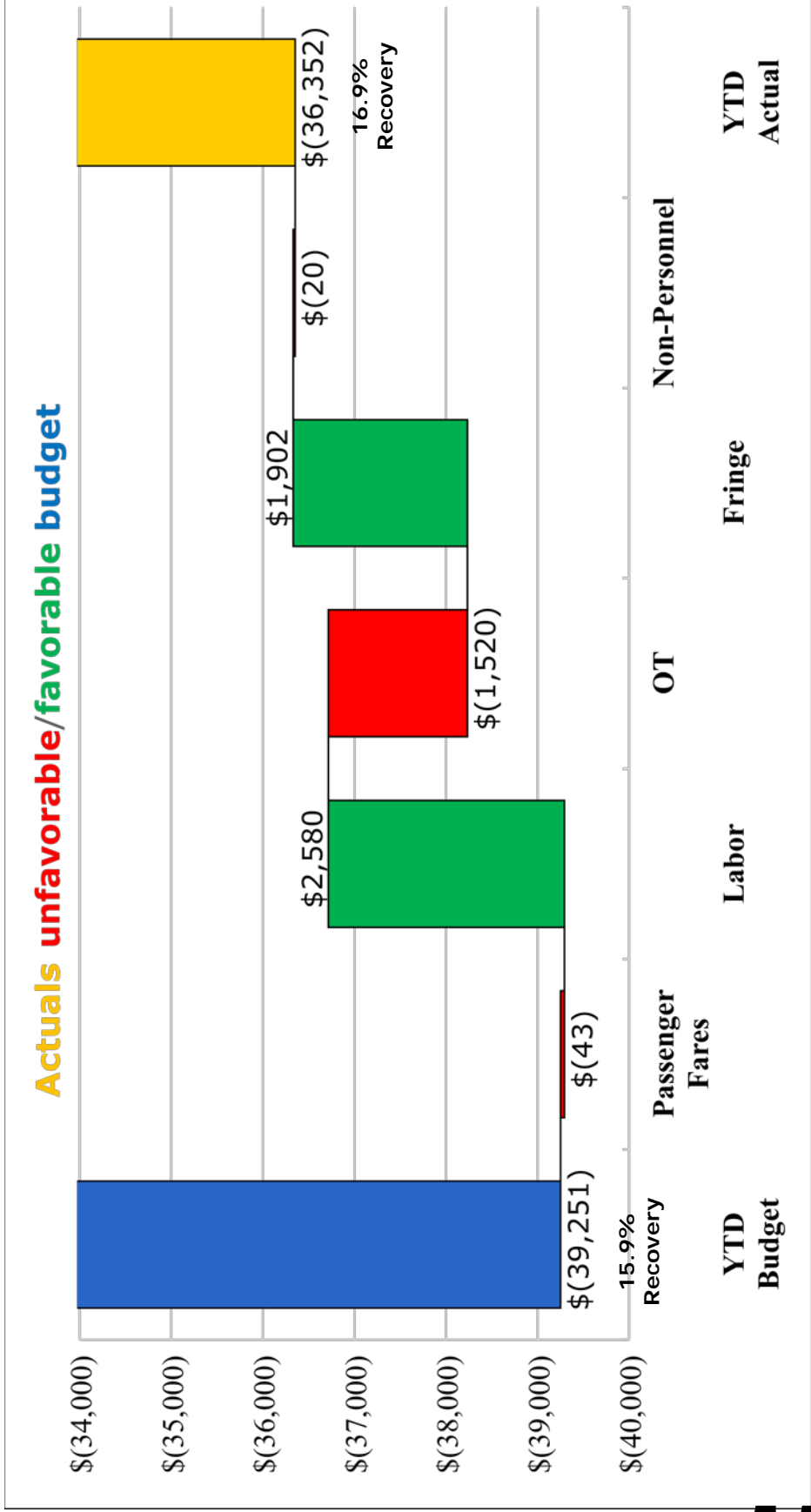
\* Pre-close financials, subject to adjustments post close

# May YTD FY22 Operating Revenue & Expense

## Actual\* vs. Budget

\$000's

**Overall \$2.9M favorable**



5-5

\* Excludes Transfers, may not foot due to rounding

\* Pre-close financials, subject to adjustments post close; excludes Transfers, excludes COVID revenues

# May 31, 2022

## YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 2,162	\$ 2,083	\$ 79
Special Transit Fares	5,214	5,335	( 122)
<b>Total Operating Revenue</b>	<b>\$ 7,376</b>	<b>\$ 7,419</b>	<b>(\$ 43)</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 14,765	\$ 17,345	\$ 2,580
Labor - OT	2,562	1,042	(1,520)
Fringe	16,881	18,782	1,901
Non-Personnel <i>(excludes COVID costs)</i>	9,521	9,501	(20)
<b>Total OpEx</b>	<b>\$ 43,729</b>	<b>\$ 46,670</b>	<b>\$ 2,941</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 36,353)</b>	<b>(\$ 39,251)</b>	<b>\$ 2,898</b>
	<i>16.9%</i>	<i>15.9%</i>	<i>1.0%</i>
	<i>Farebox Recovery</i>		
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 29,654	\$ 24,027	\$ 5,628
Federal/State Grants	14,959	14,991	(32)
COVID Relief Grants	10,189	-	10,189
COVID Related Costs	(273)	(111)	(162)
Pension UAL/Bond Interest Payment	(4,543)	(5,179)	637
All Other	689	615	75
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 50,677</b>	<b>\$ 34,342</b>	<b>\$ 16,335</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 14,324</b>	<b>(\$ 4,909)</b>	<b>\$ 19,233</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund **	(\$ 2,691)	(\$ 1,959)	(\$ 733)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ 11,633</b>	<b>(\$ 6,868)</b>	<b>\$ 18,500</b>

- \$2.9M Operating Surplus driven by shortage of bus drivers; partially offset by increased OT
- Sales tax of \$29.7M is 23.4% higher than budget
- \$10.2M in COVID Relief funding driven by the final draw of CRRSAA of \$7.3M and initial draws of ARPA of \$2.9M

\*\* Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax (\$2.2M) and STA-SGR (\$0.8M)



# Capital Spending & Project Completion

# May 31, 2022 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ -	\$ 10	\$ 43	\$ 52	\$ 207	20.8%
IT Projects	-	-	49	49	49	100.0%
Facilities Repair & Improvements	-	120	405	847	932	43.5%
Revenue Vehicle Replacement	23	22	4,247	4,378	7,427	57.2%
Revenue Vehicle Electrification Projects	-	-	83	72	165	50.3%
Non-Revenue Vehicle Replacement	-	-	32	96	100	32.0%
Fleet & Maintenance Equipment	-	-	48	48	48	100.0%
Misc.	-	-	123	67	226	54.4%
<b>Total</b>	<b>23</b>	<b>152</b>	<b>\$ 5,030</b>	<b>\$ 5,609</b>	<b>\$ 9,154</b>	<b>54.9%</b>

✓ YTD spending of \$5,030K is behind budget of \$5,609K due to delay of demo of buildings, repair of sink hole and ancillary costs associated with the 6 Gillig CNG bus purchases

\* Pre-close financials, subject to adjustments post close

\*\* Revised Budget approved by BoD in April 2022

**Questions?**

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**DATE:** June 10, 2022  
**TO:** Finance, Budget, and Audit Standing Committee  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: ADOPTION OF THE FINAL FY23 AND FY24 BUDGET**

**I. RECOMMENDED ACTION**

**That the Finance, Budget, and Audit Standing Committee review and recommend to the Board of Directors the adoption of the FY23 and FY24 Operating Budget and FY23 Capital Budget.**

**II. SUMMARY**

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

- The year over year Operating Budget growth of approximately \$4,345K in expenses in FY23 is detailed in Sections B and C.
- Metro held a Budget Workshop with the Unions on May 5, 2022 to answer questions about the two-year draft FY23 and FY24 Operating Budget and the FY23 Capital Budget and to obtain input from its union partners.
- At its May 13<sup>th</sup> meeting the Finance, Budget, and Audit Standing Committee received this staff recommendations and endorsed forwarding it to the May 20<sup>th</sup> Board meetings for action.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- Board Member Travel, Employee Incentive Programs, Board-Authorized METRO Support Activities, and Memberships (Dues & Subscriptions) budgeted in FY23 and FY24 are presented in Attachments F – I.
- The preliminary Schedule of Reserve Balances is presented in Attachment J.
- The Measure D: 5-Year Program of Projects (FY22/23 – FY26/27), presented in Attachment K, includes funding for preserving and maintaining existing infrastructure and maintaining fixed-route and Paratransit (ParaCruz) services for seniors and people with disabilities. The Santa Cruz County Regional Transportation Commission (RTC) requires this Five-Year Plan to be updated and adopted annually following a public hearing, which in the case of METRO is the public hearing held annually at the June Board meeting for the agency’s fiscal year budget.
- The revised salary schedules (Pay Tables) for employees covered by the District’s Management Compensation Policy reflecting the proposed 3.5% wage increase for FY23 and the new position in Planning are presented in Attachment L and included in the FY23 & FY24 Budget Packet for Board review and adoption in June 2022.
- Staff recommends that the Finance, Budget, and Audit Standing Committee receive input on the FY23 and FY24 Operating Budgets and FY23 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets, for final adoption on June 24, 2022.

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

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

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

Metro held a Budget Workshop with the Unions on May 5, 2022 to answer questions about the two-year FY23 and FY24 Operating Budget and FY23 Capital Budget to obtain input from its union partners.

At its May 13<sup>th</sup> meeting the Finance, Budget, and Audit Standing Committee received this staff recommendations and endorsed forwarding it to the May 20<sup>th</sup> Board meetings for action.

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

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

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

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

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

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

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

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

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

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

### **B. Operating Expenses**

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

**Personnel Expenses** (Labor and Fringe Benefits) increased overall by \$2,375K, or 5.9%, vs. FY22 Budget

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

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

- Services – increase \$1,147K, or 25.5%, from additional spending budgeted for Professional & Tech Services for the South County Zero-emissions operating and maintenance facility plan, repair of both Revenue and Non-Revenue vehicles along with new uniforms for the Bus and Van Operators.
- Mobile Materials & Supplies – increase of \$469K, or 16.4%, as a result of higher Fuel & Lube costs for both Revenue and Non-Revenue vehicles and an increase in Revenue Vehicle Parts.
- Other Materials & Supplies – overall increase of \$70K, or 15.1%, related to printing and postage for new marketing campaigns.
- Utilities – increase of \$71K, or 9.5%, primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEBs are purchased and put into service.



- Casualty & Liability – increase of \$118K, or 11.3%, related to the increase of insurance premiums; may be adjusted if the invoices are available in early June 2022.
- Taxes – increase of \$6K, or 11.6%, due to higher costs for Customer Service parking permits.
- Misc. Expense – increase of \$41K, or 12.2%, primarily due to increased Employee Training and related Travel along with more Employee Incentive activities as a result of COVID restrictions being lifted.
- Interest Expense & Debt Service
  - Interest Expense - Loan – decrease of \$8K, or 50.4%, due to interest payment on bus lease nearing the end of the contract.
  - Debt Service – Principal and Interest Expense on debt service are discussed in Section C.

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

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

- Wages – decrease \$51K, or 0.3%
  - Only contractual items of step and longevity increases;
  - Offset by non-recurring bonus payout from FY23
- Overtime - increase of \$28K, or 2.1%
- Fringe Benefits – increase \$915K, or 4.3%
  - Anticipated increase in Medical insurance premiums, effective in January 2024, partially offset by;
  - Projected decrease in Retirement as per CalPERS June 2020 Annual Valuation Report from 9.71% in FY23 to 9.5% in FY24

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

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

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

#### **Sales Tax Revenues**

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

### **Federal/State Grants**

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

### **COVID Relief Grants**

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

### **All Other Revenue**

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

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

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

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

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

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

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

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

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

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

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

Partially offset by increases:

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

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

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

- Transfers to Capital Budget (Bus Replacement Fund) of \$2,353K is an increase of \$114K, or 5.1%
  - Available Measure D revenues are \$208K, or 9.7% higher than FY22
  - TDA-STA-SGR grant is \$11K, or 1.4% higher than FY22
  - Total Transfer to Bus Replacement Fund is \$3,124K in FY23

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

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

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

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

- Transfers to/(from) Operating and Capital Reserve Fund of \$6,500K is an increase of \$4,325K, or 198.9%
  - Fuel Tax – decrease by \$175K, or 100% due to the expiration of the Fuel tax credit in December 2021
  - UAL & OPEB – the \$2,000K transfer is flat with FY22

- Operating and Capital Reserve Fund of \$4,500K is made up of:
  - Financial Management Software (ERP) - \$2,000K
  - Local match for Capital grants - \$2,500K; of the 20 recent grant applications, totaling \$47.2M, have been submitted; 14 of these grants require a local match ranging from 10% to 68% for a total of \$21.7M

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

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

#### **E. Capital Budget**

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

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

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

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

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

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

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

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

- Ongoing – METRO Owned ParaCruz Facility Project – \$2,038K from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.
- Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4,000K, over four years, from the Bus Replacement Fund, toward the redevelopment of the facility.
- New – Hydrogen Fueling Station - \$8,120K for the design and construction of a permanent hydrogen fueling station; this project will be funded by a \$7.3M Federal grant and \$0.9M from the Operating & Capital Reserve fund.
- Ongoing – Financial Management Software (ERP) – The current financial system was purchased more than 20 years ago. A Fixed Assets, Purchasing, and Budgeting module would be incorporated into the new financial software system for a more efficient and integrated system. The total Budget is \$3,850K – of which \$200K for consulting costs were paid in FY22 from Operating Expenses with the remaining \$3,650K to be capitalized and funded from the Operating & Capital Reserve Fund.
- New and Ongoing – Facilities Upgrades and Improvements
  - Maintenance Yard – Security Hardening and Expanded Parking - \$856K from the Operating & Capital Reserve Fund. This will cover Phase 2 and 3 of the project which will continue to improve the security and access to the Maintenance yard. Tasks to be completed include, but are not limited to, demolition of two structures, sink hole repair, retrofit of Bay 11 for the ARTIC buses, and gate relocation.
  - JKS Facility – Upper security gates; this project will automate two gates, install a pedestrian access gate at JKS and be funded with \$229K from the Operating & Capital Reserve Fund.
  - Fueling Station Awning – construction of an awning over the fueling station to protect staff and equipment from the weather elements. This project is funded with Federal funds of \$239K
  - Maintenance Facility – infrastructure improvement and modifications need to maintain and support the addition of hydrogen cell buses
- Ongoing – Vehicle Replacement Projects – Santa Cruz METRO has been awarded grants from a variety of Federal, State, and local agencies to replace aging revenue and non-revenue (service) vehicles which are in alignment with Santa Cruz METRO’s strategy to begin replacing its fossil-fueled bus fleet with all-electric buses by 2040.
  - Electric Buses (5) + Infrastructure and Project Management \$5,846K
    - Four Zero Emission Bus (ZEBs) are electric bus replacements that will be used on the Highway 17 commuter routes

- The one (1) additional electric bus to replace an obsolete bus
- CNG buses to assist in the replacement of obsolete vehicles \$15,204K
  - CNG Bus Replacements (20)
  - CNG Bus Replacements (3): Capital Lease
- Five Articulated (ARTICS) buses to be used for the UCSC routes \$5,000K
- ParaCruz Van Replacements (7) \$605K
- Replacement of aging Non-revenue vehicles including a service truck (\$150K) and six staff vehicles (\$721K)
- Automatic Vehicle Locator (AVL/ITS) and Auto Passenger Counter (APC) \$1,737K.
- Miscellaneous – reflects a proposed transfer of \$1,000K from the Operating & Capital Reserve Funds to the FY23 Capital Budget/Portfolio for small projects, typically costing less than \$100K that are identified throughout the year and do not qualify for Federal or State grants.

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

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

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

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

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

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

#### **VI. ALTERNATIVES CONSIDERED**

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the FY23 and FY24 Operating Budget and FY23 Capital Budget and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

**VII. ATTACHMENTS**

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

Prepared By: Cathy Downes, Sr. Financial Analyst



**VIII. APPROVALS:**

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer

Heistul Likul for Chuck Farmer

Michael S. Tree, CEO/General Manager

Dawn Cormier for Michael Tree

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

Finance, Budget & Audit Standing Committee

*June 10, 2022*

Chuck Farmer, Chief Financial Officer

# Overview of Today's Presentation

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

# FY23 Operating Budget

# FY22 – FY23 Budget Summary

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

\*Bond Payment started in FY23

Numbers may not foot due to rounding

# Operating Surplus/(Deficit) Budget Changes

## May 20, 2022 – June 10, 2022

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

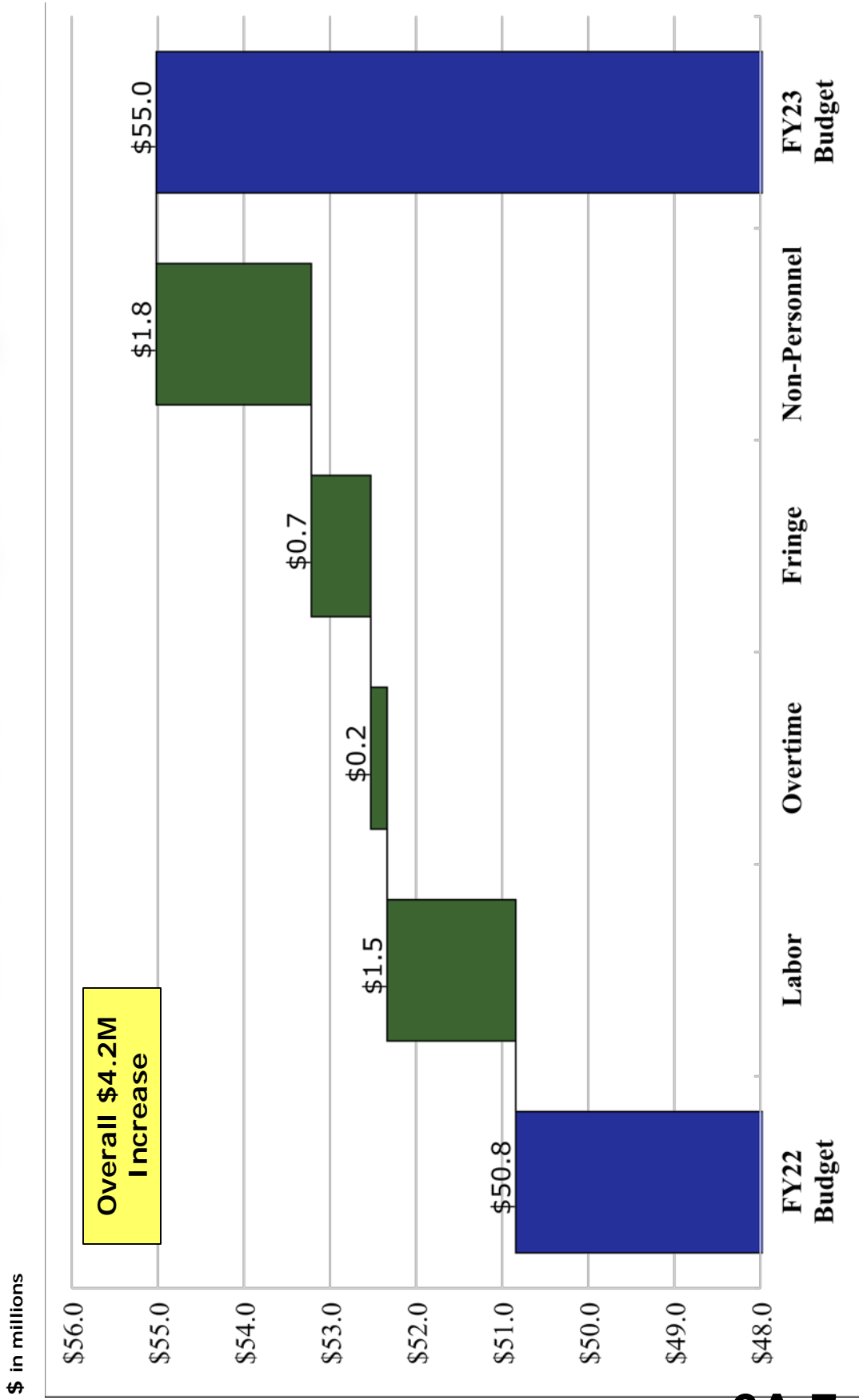
## Operating Revenue Assumptions

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



# FY22-FY23 Drivers of Operating Expense

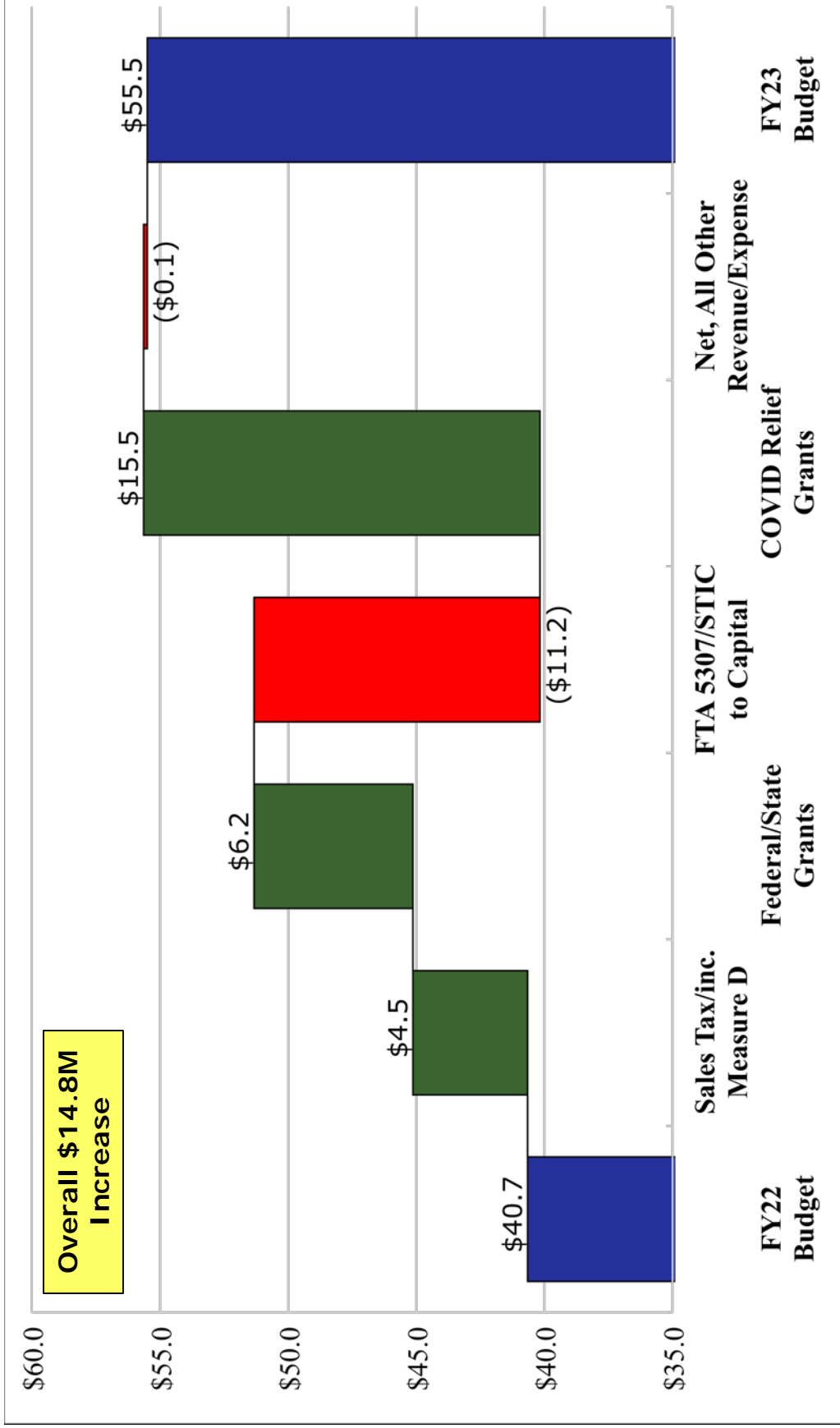


# Operating Expense Assumptions

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

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

\$ in millions



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

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

# Transfers

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

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

## FTE Changes

### Funded – 9 FTE

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

### De-Funded – 3 FTE

- Accessibility Coordinator
- CS Coordinator
- Grants/Legislative Analyst

#### Notes:

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

\*Funded by Measure D revenues

**6A.12**

# FY23 – FY24 Operating Budget

# FY23 – FY24 Budget Summary

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

\*Bond Payment started in FY23



## FY24 Budget Operating Assumptions

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

## FY24 Budget Non-Operating Assumptions

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

## FY23 & FY24 Non-Controllable Operating Budget Risks

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

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

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

# FY23 Capital Budget

# Capital Spend Portfolio/Budget Changes

## May 20, 2022 – June 10, 2022

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

# FY23 Capital Budget/Portfolio – Projects\*

## Attachment A

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

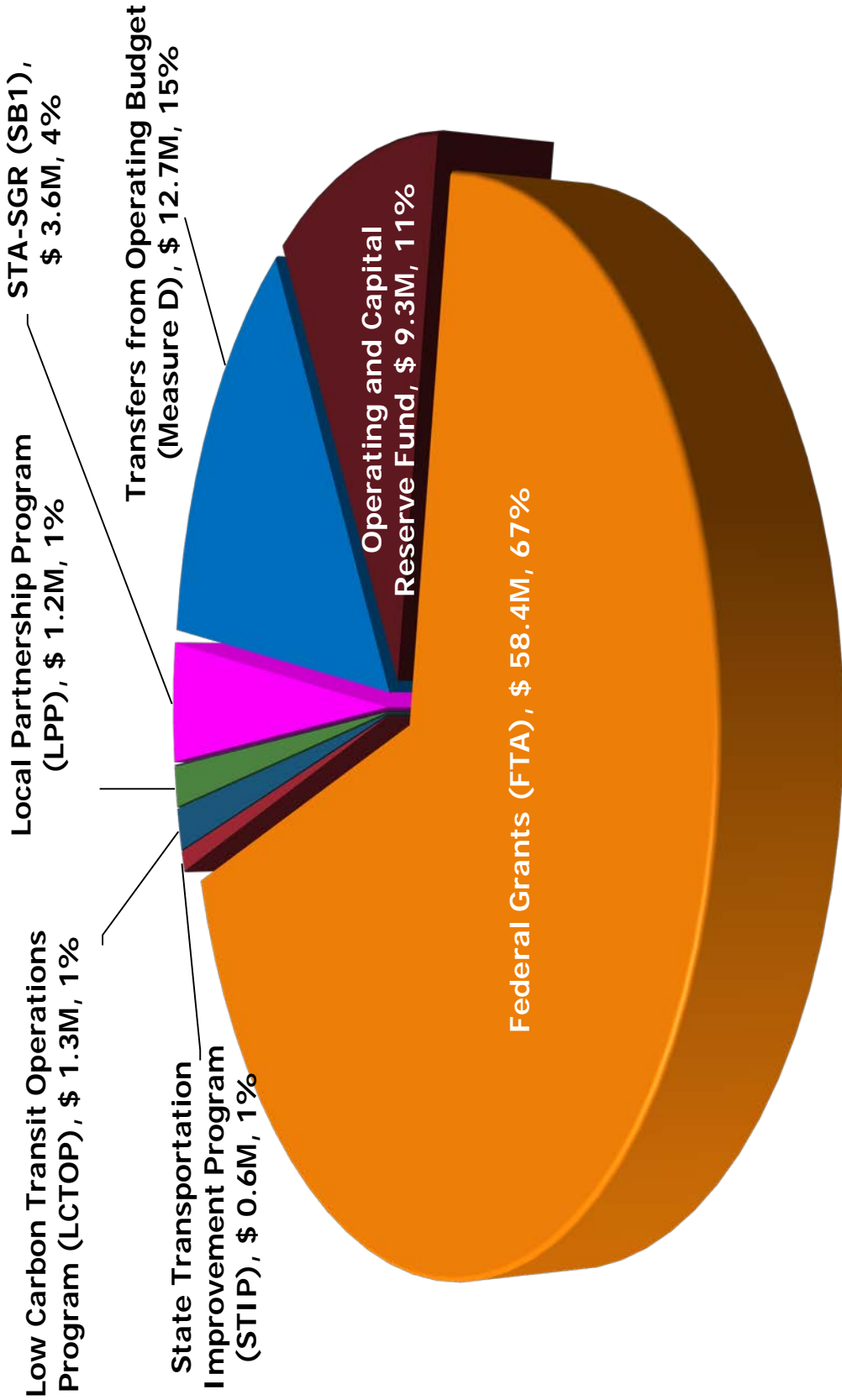
### Number of Buses to be purchased

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

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

# FY23- FY24 Capital Portfolio \$80.2M Funding Source

\$M's



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



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

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

<b>\$2.3M</b>		<b>Fully Funded</b>
<b>\$0.6M</b>		<b>Fully Funded</b>
<b>\$15.3M</b>		<b>Fully Funded</b>
<b>\$3.0M</b>		<b>Fully Funded</b>

No minimum Balances for these Funds

<b>\$3.0M</b>		<b>\$4.0M</b>
<b>\$30.9M</b>		<b>\$2.6M</b>
<b>\$3.0M</b>		

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

# 5 – Year Budget Plan

## Assumptions for 5 Year Projections

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

# 5 Year (FY23 – FY27) Budget Plan

\$000's

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

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# **FY23 & FY24 Additional Information**

# Board Authorized METRO Support Activities

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

Leadership Santa Cruz

# Memberships

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## • Administration

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

**Total: \$88,075**

## • Finance

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

**Total: \$639**



# Memberships

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- **Human Resources**

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

**Total: \$3,770**

- **Risk Management**

- Miscellaneous: \$412

**Total: \$412**

- **Purchasing**

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

**Total: \$340**

# Memberships

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

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

# Board Member Travel Budget Assumptions

## American Public Transportation Association (APTA) Meetings

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

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

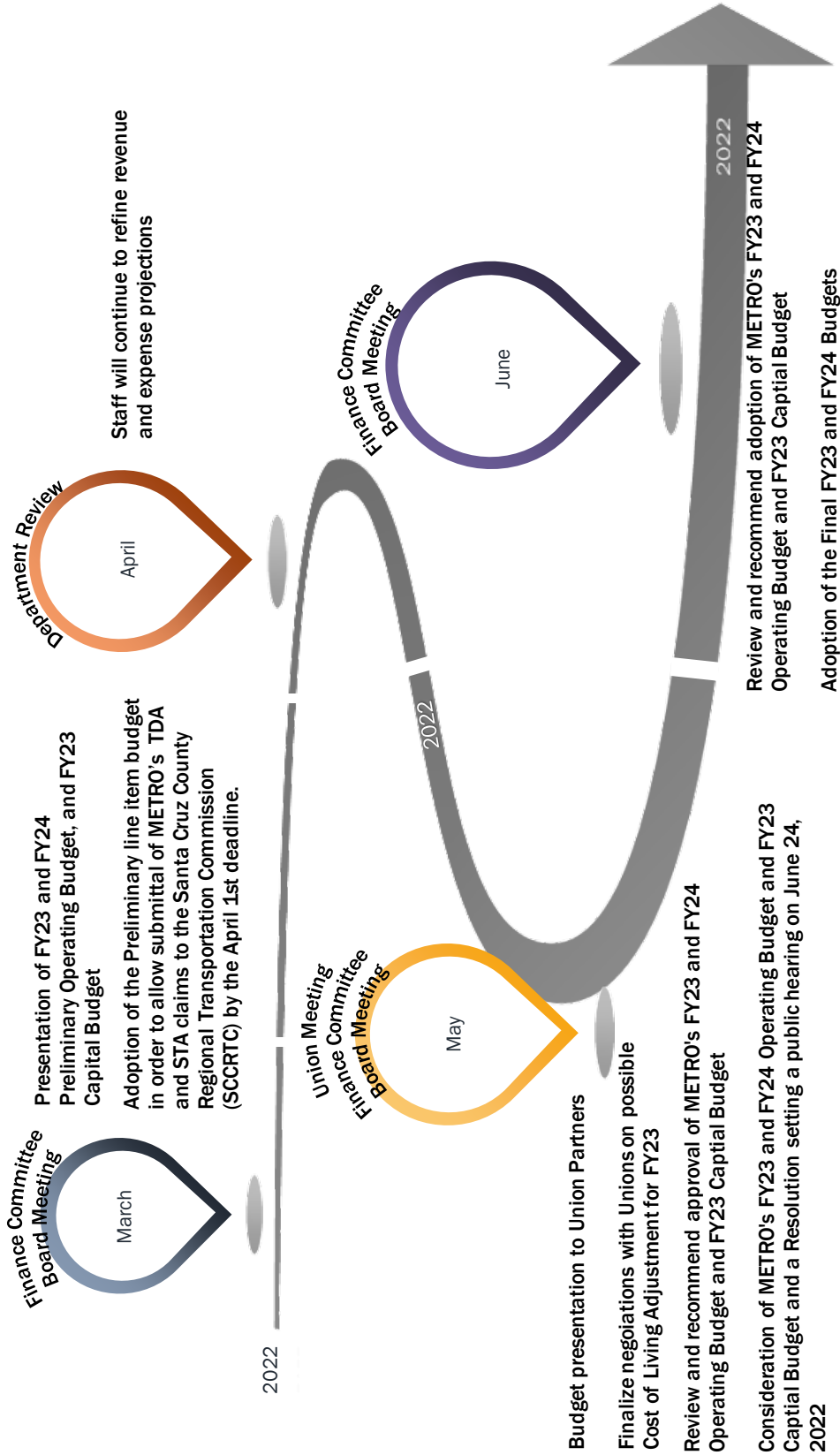
Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

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

# Employee Incentive Programs:

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

# Budget Timeline



# Appendix

# Total Portfolio of Active Projects

## Attachment A

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

- ✓ Projects that are funded and may or may not have yet been started
- ✓ All commitments from the prior year rollover into the new year
- ✓ FY22 spending only represents projects that will continue in FY23 and beyond

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
As of July 1, 2022

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

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

**REVENUE SOURCES**

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

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY23 & FY24 OPERATING BUDGET  
 REVENUE SOURCES

REVENUE SOURCE	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>All Other Revenue</b>							
Commissions	1,000	1,000	1,000	-	0.0%	-	0.0%
Advertising Income	150,000	195,000	200,000	45,000	30.0%	5,000	2.6%
Rent Income - SC Pacific Station	96,542	60,187	30,816	(36,355)	(37.7%)	(29,371)	2.4%
Rent Income - Scotts Valley	28,992	29,862	30,560	870	3.0%	698	2.3%
Rent Income - Watsonville TC	41,637	42,536	43,812	899	2.2%	1,276	3.0%
Interest Income	295,000	250,000	252,500	(45,000)	(15.3%)	2,500	1.0%
Other Non-Transp Revenue - LCFS Credits	-	62,953	64,212	62,953	100.0%	1,259	2.0%
Other Non-Transp Revenue - CNG Sales	64,000	62,000	63,240	(2,000)	(3.1%)	1,240	2.0%
Other Non-Transp Revenue - All Other							
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 54,750,877</b>	<b>\$ 69,813,238</b>	<b>\$ 70,146,745</b>	<b>\$ 15,062,361</b>	<b>27.5%</b>	<b>\$ 333,507</b>	<b>0.5%</b>
<b>TRANSFERS TO CAPITAL/OPERATING &amp; CAPITAL RESERVE FUND</b>	<b>\$ (4,414,734)</b>	<b>\$ (8,853,300)</b>	<b>\$ (8,668,616)</b>	<b>\$ (4,438,566)</b>	<b>100.5%</b>	<b>\$ 184,684</b>	<b>(2.1%)</b>
<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND</b>	<b>\$ 6,278,558</b>	<b>\$ -</b>	<b>\$ (944,520)</b>	<b>\$ (6,278,558)</b>	<b>(100.0%)</b>	<b>\$ (944,520)</b>	<b>100.0%</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 56,614,701</b>	<b>\$ 60,959,938</b>	<b>\$ 60,533,609</b>	<b>\$ 4,345,237</b>	<b>7.7%</b>	<b>\$ (426,329)</b>	<b>(0.7%)</b>
<i>* FTA funding is used solely to fund labor expense</i>							
<b>TOTAL EXPENSES</b>	<b>56,614,701</b>	<b>60,959,938</b>	<b>60,533,609</b>	<b>4,345,237</b>	<b>7.7%</b>	<b>(426,329)</b>	<b>(0.7%)</b>
<b>TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)</b>	<b>2,239,734</b>	<b>2,353,300</b>	<b>2,440,241</b>	<b>113,566</b>	<b>5.1%</b>	<b>86,941</b>	<b>3.7%</b>
<b>TRANSFERS TO OPERATING &amp; CAPITAL RESERVE FUNDS</b>							
<b>OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>-</b>	<b>4,500,000</b>	<b>4,228,375</b>	<b>4,500,000</b>	<b>100.0%</b>	<b>(271,625)</b>	<b>(6.0%)</b>
<b>UAL &amp; OPEB</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>FUEL TAX CREDIT</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>(175,000)</b>		<b>-</b>	
<b>SURPLUS/(DEFICIT)</b>	<b>(6,278,558)</b>	<b>-</b>	<b>944,520</b>	<b>6,278,558</b>		<b>944,520</b>	

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

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

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

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>LABOR</b>								
501011	Bus Operator Pay	9,871,762	10,551,285	10,476,443	679,523	6.9%	(74,842)	(0.7%)
501013	Bus Operator OT	560,115	825,527	849,548	265,412	47.4%	24,021	2.9%
501021	Other Salaries	9,049,983	9,863,251	9,886,741	813,268	9.0%	23,490	0.2%
501023	Other OT	573,047	499,070	503,061	(73,977)	(12.9%)	3,991	0.8%
<b>Totals</b>		<b>20,054,907</b>	<b>21,739,133</b>	<b>21,715,793</b>	<b>1,684,226</b>	<b>8.4%</b>	<b>(23,340)</b>	<b>(0.1%)</b>
<b>FRINGE BENEFITS</b>								
502011	Medicare/Soc. Sec.	349,920	372,628	380,862	22,708	6.5%	8,234	2.2%
502021	Retirement	2,272,920	2,377,634	2,383,677	104,714	4.6%	6,043	0.3%
502022	Retirement UAL	5,650,261	1,140,150	-	(4,510,111)	(79.8%)	(1,140,150)	(100.0%)
502031	Medical Ins	11,534,514	11,680,051	12,334,485	145,537	1.3%	654,434	5.6%
502041	Dental Ins	447,931	483,531	490,920	35,600	7.9%	7,389	1.5%
502045	Vision Ins	106,368	107,496	111,948	1,128	1.1%	4,452	4.1%
502051	Life Ins/AD&D	49,708	47,442	47,912	(2,266)	(4.6%)	470	1.0%
502060	State Disability Ins (SDI)	251,499	274,285	292,593	22,786	9.1%	18,308	6.7%
502061	Long Term Disability Ins	154,489	155,101	161,594	612	0.4%	6,493	4.2%
502071	State Unemployment Ins (SUI)	43,014	46,718	49,679	3,704	8.6%	2,961	6.3%
502081	Worker's Comp Ins	985,382	1,014,944	1,047,058	29,562	3.0%	32,114	3.2%
502101	Holiday Pay	699,933	739,860	758,480	39,927	5.7%	18,620	2.5%
502103	Floating Holiday	116,348	131,257	135,411	14,909	12.8%	4,154	3.2%
502109	Sick Leave	1,073,563	1,134,427	1,162,980	60,864	5.7%	28,553	2.5%
502111	Annual Leave	2,024,617	2,205,190	2,315,131	180,573	8.9%	109,941	5.0%
502121	Other Paid Absence	164,023	173,386	177,774	9,363	5.7%	4,388	2.5%
502251	Phys. Exams	15,900	17,832	19,221	1,932	12.2%	1,389	7.8%
502253	Driver Lic Renewal	2,660	2,540	2,622	(120)	(4.5%)	82	3.2%
502999	Other Fringe Benefits	187,785	207,201	213,735	19,416	10.3%	6,534	3.2%
<b>Totals</b>		<b>26,130,835</b>	<b>22,311,673</b>	<b>22,086,082</b>	<b>(3,819,162)</b>	<b>(14.6%)</b>	<b>(225,591)</b>	<b>(1.0%)</b>

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21	June-22	Increase/(Decrease)		June-22	Increase/(Decrease)	
		BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	BUDGET FY24	\$ VAR	% VAR
<b>SERVICES</b>								
503011	Acting/Audit Fees	103,250	106,386	3,136	3.0%	108,994	2,608	2.5%
503012	Admin/Bank Fees	427,000	439,895	12,895	3.0%	450,826	10,931	2.5%
503031	Prof/Technical Fees	1,215,794	1,963,868	748,074	61.5%	1,297,598	(666,270)	(33.9%)
503032	Legislative Services	101,000	101,121	121	0.1%	103,222	2,101	2.1%
503033	Legal Services	400,000	455,096	55,096	13.8%	461,362	6,266	1.4%
503034	Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041	Temp Help	-	72,000	72,000	100.0%	70,535	(1,465)	(2.0%)
503161	Custodial Services	9,300	9,581	281	3.0%	9,777	196	2.0%
503162	Uniforms/Laundry	33,400	98,277	64,877	194.2%	99,610	1,333	1.4%
503171	Security Services	611,389	632,501	21,112	3.5%	647,805	15,304	2.4%
503221	Classified/Legal Ads	22,600	23,282	682	3.0%	23,848	566	2.4%
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%
503351	Repair - Bldg & Impr	283,000	200,000	(83,000)	(29.3%)	200,000	-	0.0%
503352	Repair - Equipment	752,887	894,203	141,316	18.8%	1,503,248	609,045	68.1%
503353	Repair - Rev Vehicle	450,000	611,480	161,480	35.9%	623,426	11,946	2.0%
503354	Repair - Non Rev Vehicle	20,000	58,575	38,575	192.9%	58,525	(50)	(0.1%)
503363	Haz Mat Disposal	58,000	59,753	1,753	3.0%	60,949	1,196	2.0%
<b>Totals</b>		<b>4,496,530</b>	<b>5,735,197</b>	<b>1,238,667</b>	<b>27.5%</b>	<b>5,729,126</b>	<b>(6,071)</b>	<b>(0.1%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011	Fuels & Lubricants - Non Rev Veh	73,400	78,592	5,192	7.1%	78,655	63	0.1%
504012	Fuels & Lubricants - Rev Veh	1,600,134	2,000,000	399,866	25.0%	2,049,600	49,600	2.5%
504021	Tires & Tubes	211,000	217,000	6,000	2.8%	217,000	-	0.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	976,000	1,033,840	57,840	5.9%	1,000,148	(33,692)	(3.3%)
<b>Totals</b>		<b>2,860,534</b>	<b>3,329,432</b>	<b>468,898</b>	<b>16.4%</b>	<b>3,345,403</b>	<b>15,971</b>	<b>0.5%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

## FY23 & FY24 OPERATING BUDGET

### CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205	Freight Out	8,240	8,300	60	0.7%	8,000	(300)	(3.6%)
504211	Postage & Mailing	9,820	43,689	33,869	344.9%	40,863	(2,826)	(6.5%)
504214	Promotional Items	25,000	25,000	-	0.0%	25,000	-	0.0%
504215	Printing	66,400	128,859	62,459	94.1%	130,244	1,385	1.1%
504217	Photo Supp/Process	2,000	2,060	60	3.0%	2,060	-	0.0%
504311	Office Supplies	65,200	66,235	1,035	1.6%	67,520	1,285	1.9%
504315	Safety Supplies	26,320	104,785	78,465	298.1%	101,757	(3,028)	(2.9%)
504316	COVID-19	121,347	-	(121,347)	(100.0%)	-	-	0.0%
504317	Cleaning Supplies	60,600	80,127	19,527	32.2%	81,174	1,047	1.3%
504409	Repair/Maint Supplies	120,500	198,047	77,547	64.4%	200,510	2,463	1.2%
504417	Tenant Repairs	10,000	10,302	302	3.0%	10,508	206	2.0%
504421	Non-Inventory Parts	50,000	52,475	2,475	5.0%	52,475	-	0.0%
504511	Small Tools	18,923	19,132	209	1.1%	19,275	143	0.7%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	-	0.0%
<b>Totals</b>		587,350	742,011	154,661	26.3%	742,386	375	0.1%
<b>UTILITIES</b>								
505010	Propulsion Power	50,000	100,000	50,000	100.0%	100,000	-	0.0%
505011	Gas & Electric	337,000	369,600	32,600	9.7%	377,304	7,704	2.1%
505021	Water & Garbage	180,000	155,435	(24,565)	(13.6%)	159,145	3,710	2.4%
505031	Telecommunications	188,132	201,580	13,448	7.1%	204,499	2,919	1.4%
<b>Totals</b>		755,132	826,615	71,483	9.5%	840,948	14,333	1.7%
<b>CASUALTY &amp; LIABILITY</b>								
506011	Insurance - Property	68,485	70,553	2,068	3.0%	73,711	3,158	4.5%
506015	Insurance - PL/PD	765,276	875,000	109,724	14.3%	988,751	113,751	13.0%
506021	Insurance - Other	60,557	62,385	1,828	3.0%	65,176	2,791	4.5%
506123	Settlement Costs	150,000	154,530	4,530	3.0%	158,291	3,761	2.4%
506127	Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>		1,044,318	1,162,468	118,150	11.3%	1,285,929	123,461	10.6%



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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>								
507051	Fuel Tax	17,000	17,500	18,000	500	2.9%	500	2.9%
507201	Licenses & Permits	23,700	28,756	29,068	5,056	21.3%	312	1.1%
507999	Other Taxes	10,000	10,302	10,508	302	3.0%	206	2.0%
<b>Totals</b>		<b>50,700</b>	<b>56,558</b>	<b>57,576</b>	<b>5,858</b>	<b>11.6%</b>	<b>1,018</b>	<b>1.8%</b>
<b>MISC EXPENSE</b>								
509011	Dues/Subscriptions	95,902	101,336	103,434	5,434	5.7%	2,098	2.1%
509081	Advertising - District Promo	15,000	-	-	(15,000)	(100.0%)	-	0.0%
509101	Employee Incentive Program	25,500	46,486	47,286	20,986	82.3%	800	1.7%
509121	Employee Training	82,775	102,904	104,981	20,129	24.3%	2,077	2.0%
509122	BOD Travel	13,000	13,393	13,719	393	3.0%	326	2.4%
509123	Travel	79,834	87,275	88,872	7,441	9.3%	1,597	1.8%
509125	Local Meeting Expense	11,550	12,640	12,923	1,090	9.4%	283	2.2%
509127	Board Director Fees	12,600	12,981	13,296	381	3.0%	315	2.4%
509150	Contributions	-	-	-	-	0.0%	-	0.0%
509198	Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999	Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>		<b>336,161</b>	<b>377,015</b>	<b>384,511</b>	<b>40,854</b>	<b>12.2%</b>	<b>7,496</b>	<b>2.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102	Interest Expense - Loan	16,356	8,120	893	(8,236)	(50.4%)	(7,227)	(89.0%)
511103	Interest Expense - POB	-	1,470,969	1,426,832	1,470,969	100.0%	(44,137)	(3.0%)
524000	Principal - POB	-	3,032,000	2,745,833	3,032,000	100.0%	(286,167)	(9.4%)
<b>Totals</b>		<b>16,356</b>	<b>4,511,089</b>	<b>4,173,558</b>	<b>4,494,733</b>	<b>27480.6%</b>	<b>(337,531)</b>	<b>(7.5%)</b>

Attachment C

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

**CONSOLIDATED EXPENSES**

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

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

## FY23 & FY24 OPERATING BUDGET

### Departmental Expenses

	June-21		June-22		Increase/(Decrease) \$ VAR	%VAR	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24					
1100 Administration	\$ 1,385,221	\$ 1,345,164	\$ (40,057)	\$ 1,264,468	\$ (80,696)	(2.9%)	\$ 1,264,468	\$ (80,696)	(6.0%)
1200 Finance	3,086,454	7,686,301	4,599,847	7,456,891	(229,410)	149.0%	7,456,891	(229,410)	(3.0%)
1300 Customer Service	2,356,175	2,275,297	(80,878)	2,263,274	(12,023)	(3.4%)	2,263,274	(12,023)	(0.5%)
1400 Human Resources	1,099,563	1,073,816	(25,747)	1,078,008	4,192	(2.3%)	1,078,008	4,192	0.4%
1500 Information Technology	1,581,899	1,594,948	13,049	2,174,399	579,451	0.8%	2,174,399	579,451	36.3%
1600 Planning, Grants, Governmental Affairs	1,102,149	2,073,188	971,039	1,487,756	(585,432)	88.1%	1,487,756	(585,432)	(28.2%)
1700 District Counsel	403,000	438,187	35,187	444,528	6,341	8.7%	444,528	6,341	1.4%
1800 Safety, Security, and Risk Management	1,125,225	1,101,542	(23,683)	1,114,927	13,385	(2.1%)	1,114,927	13,385	1.2%
1900 Purchasing	912,298	1,026,651	114,353	1,024,966	(1,685)	12.5%	1,024,966	(1,685)	(0.2%)
2200 Facilities Maintenance	3,759,275	3,531,048	(228,227)	3,530,052	(996)	(6.1%)	3,530,052	(996)	(0.0%)
3100 Paratransit	5,260,983	4,554,933	(706,050)	4,534,202	(20,731)	(13.4%)	4,534,202	(20,731)	(0.5%)
3200 Operations	2,806,110	2,829,071	22,961	2,799,882	(29,189)	0.8%	2,799,882	(29,189)	(1.0%)
3300 Bus Operators	19,328,009	18,525,460	(802,549)	18,312,941	(212,519)	(4.2%)	18,312,941	(212,519)	(1.1%)
4100 Fleet Maintenance	8,744,052	8,984,005	239,953	8,934,735	(49,270)	2.7%	8,934,735	(49,270)	(0.5%)
9002 COVID Related Costs	121,347	297,712	176,365	290,035	(7,677)	145.3%	290,035	(7,677)	(2.6%)
9005 Retired Employee Benefits	3,542,691	3,622,340	79,649	3,822,245	199,905	2.2%	3,822,245	199,905	5.5%
700 SCCIC	250	275	25	300	25	10.0%	300	25	9.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 56,614,701</b>	<b>\$ 60,959,938</b>	<b>\$ 4,345,237</b>	<b>\$ 60,533,609</b>	<b>\$ (426,329)</b>	<b>7.7%</b>	<b>\$ 60,533,609</b>	<b>\$ (426,329)</b>	<b>(0.7%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		501,540		496,091		516,121	(5,449)	(1.1%)		20,030	4.0%
501023 Other OT		4,907		5,055		5,178	148	3.0%		123	2.4%
<b>Totals</b>	<b>\$</b>	<b>506,447</b>	<b>\$</b>	<b>501,146</b>	<b>\$</b>	<b>521,299</b>	<b>(5,301)</b>	<b>(1.0%)</b>	<b>\$</b>	<b>20,153</b>	<b>4.0%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	9,025	\$	8,829	\$	9,269	(196)	(2.2%)	\$	440	5.0%
502021 Retirement		46,289		80,416		82,529	34,127	73.7%		2,113	2.6%
502022 Retirement UAL		115,043		21,769		-	(93,274)	(81.1%)		(21,769)	(100.0%)
502031 Medical Ins		87,168		98,571		104,093	11,403	13.1%		5,522	5.6%
502041 Dental Ins		4,032		5,608		5,700	1,576	39.1%		92	1.6%
502045 Vision Ins		1,128		1,104		1,152	(24)	(2.1%)		48	4.3%
502051 Life Ins/AD&D		5,176		676		696	(4,500)	(86.9%)		20	3.0%
502060 State Disability Ins (SDI)		4,488		4,586		5,594	98	2.2%		1,008	22.0%
502061 Long Term Disability Ins		3,086		2,976		3,122	(110)	(3.6%)		146	4.9%
502071 State Unemployment Ins (SUI)		536		568		604	32	6.0%		36	6.3%
502081 Worker's Comp Ins		12,054		11,871		12,227	(183)	(1.5%)		356	3.0%
502101 Holiday Pay		18,376		17,892		18,787	(484)	(2.6%)		895	5.0%
502103 Floating Holiday		22,305		24,601		25,832	2,296	10.3%		1,231	5.0%
502109 Sick Leave		27,564		26,838		28,181	(726)	(2.6%)		1,343	5.0%
502111 Annual Leave		43,414		38,800		40,743	(4,614)	(10.6%)		1,943	5.0%
502121 Other Paid Absence		4,307		4,194		4,403	(113)	(2.6%)		209	5.0%
502251 Phys. Exams		-		-		-	-	0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-	-	0.0%		-	0.0%
502999 Other Fringe Benefits		14,762		17,916		17,920	3,154	21.4%		4	0.0%
<b>Totals</b>	<b>\$</b>	<b>418,782</b>	<b>\$</b>	<b>367,215</b>	<b>\$</b>	<b>360,852</b>	<b>(51,567)</b>	<b>(12.3%)</b>	<b>\$</b>	<b>(6,363)</b>	<b>(1.7%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	\$ VAR	% VAR	\$ VAR	% VAR
	FY22	FY23	FY23	FY24						
<b>SERVICES</b>										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	160,900	168,280	168,280	66,825	7,380	4.6%	(101,455)	(60.3%)		
503032 Legislative Services	101,000	101,121	101,121	103,222	121	0.1%	2,101	2.1%		
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	4,000	4,120	4,120	4,220	120	3.0%	100	2.4%		
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	8,000	8,242	8,242	8,443	242	3.0%	201	2.4%		
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 273,900</b>	<b>\$ 281,763</b>	<b>\$ 281,763</b>	<b>\$ 182,710</b>	<b>\$ 7,863</b>	<b>2.9%</b>	<b>\$ (99,053)</b>	<b>(35.2%)</b>		
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	5,000	5,800	800	16.0%	5,916	116	2.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	6,500	6,697	197	3.0%	6,860	163	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	13,700	14,112	412	3.0%	14,455	343	2.4%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 25,200</b>	<b>\$ 26,609</b>	<b>\$ 1,409</b>	<b>5.6%</b>	<b>\$ 27,231</b>	<b>\$ 622</b>	<b>2.3%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 82,892	\$ 88,075	\$ 5,183	\$ 90,048	\$ 1,973	\$ 1,973	6.3%	\$ 1,973	2.2%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	18,000	18,544	544	18,996	452	452	3.0%	452	2.4%	
509121 Employee Training	2,400	2,473	73	2,533	60	60	3.0%	60	2.4%	
509122 BOD Travel	13,000	13,393	393	13,719	326	326	3.0%	326	2.4%	
509123 Travel	20,000	20,603	603	21,121	518	518	3.0%	518	2.5%	
509125 Local Meeting Expense	10,000	10,302	302	10,553	251	251	3.0%	251	2.4%	
509127 Board Director Fees	12,600	12,981	381	13,296	315	315	3.0%	315	2.4%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>\$ 158,892</b>	<b>\$ 166,371</b>	<b>\$ 7,479</b>	<b>\$ 170,266</b>	<b>\$ 3,895</b>	<b>\$ 3,895</b>	<b>4.7%</b>	<b>\$ 3,895</b>	<b>2.3%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	2,000	2,060	60	2,110	50	50	3.0%	50	2.4%	
<b>Totals \$</b>	<b>\$ 2,000</b>	<b>\$ 2,060</b>	<b>\$ 60</b>	<b>\$ 2,110</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>3.0%</b>	<b>\$ 50</b>	<b>2.4%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 925,229</b>	<b>\$ 868,361</b>	<b>\$ (56,868)</b>	<b>\$ 882,151</b>	<b>\$ 13,790</b>	<b>\$ 13,790</b>	<b>(6.1%)</b>	<b>\$ 13,790</b>	<b>1.6%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 459,992</b>	<b>\$ 476,803</b>	<b>\$ 16,811</b>	<b>\$ 382,317</b>	<b>\$ (94,486)</b>	<b>\$ (94,486)</b>	<b>3.7%</b>	<b>\$ (94,486)</b>	<b>(19.8%)</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,385,221</b>	<b>\$ 1,345,164</b>	<b>\$ (40,057)</b>	<b>\$ 1,264,468</b>	<b>\$ (80,696)</b>	<b>\$ (80,696)</b>	<b>(2.9%)</b>	<b>\$ (80,696)</b>	<b>(6.0%)</b>	

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Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY22		BUDGET FY23		BUDGET FY24					
<b>LABOR</b>										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	739,775	944,242	944,242	204,467	964,442	20,200	27.6%	20,200	2.1%	
501023 Other OT	4,000	5,001	5,001	1,001	5,100	99	25.0%	99	2.0%	
<b>Totals</b>	<b>\$ 743,775</b>	<b>\$ 949,243</b>	<b>\$ 949,243</b>	<b>\$ 205,468</b>	<b>\$ 969,542</b>	<b>\$ 20,299</b>	<b>27.6%</b>	<b>\$ 20,299</b>	<b>2.1%</b>	
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ 13,191	\$ 16,589	\$ 16,589	\$ 3,398	\$ 17,215	\$ 626	25.8%	\$ 626	3.8%	
502021 Retirement	87,909	108,070	108,070	20,161	109,249	1,179	22.9%	1,179	1.1%	
502022 Retirement UAL	218,532	52,612	52,612	(165,920)	-	(52,612)	(75.9%)	(52,612)	(100.0%)	
502031 Medical Ins	252,876	307,869	307,869	54,993	325,111	17,242	21.7%	17,242	5.6%	
502041 Dental Ins	12,942	16,826	16,826	3,884	17,082	256	30.0%	256	1.5%	
502045 Vision Ins	2,538	3,036	3,036	498	3,168	132	19.6%	132	4.3%	
502051 Life Ins/AD&D	1,261	1,602	1,602	341	1,648	46	27.0%	46	2.9%	
502060 State Disability Ins (SDI)	9,065	11,678	11,678	2,613	13,299	1,621	28.8%	1,621	13.9%	
502061 Long Term Disability Ins	5,450	6,416	6,416	966	6,673	257	17.7%	257	4.0%	
502071 State Unemployment Ins (SUI)	1,206	1,562	1,562	356	1,661	99	29.5%	99	6.3%	
502081 Worker's Comp Ins	27,121	32,644	32,644	5,523	33,624	980	20.4%	980	3.0%	
502101 Holiday Pay	27,413	34,408	34,408	6,995	35,702	1,294	25.5%	1,294	3.8%	
502103 Floating Holiday	16,185	20,780	20,780	4,595	21,819	1,039	28.4%	1,039	5.0%	
502109 Sick Leave	41,118	51,611	51,611	10,493	53,553	1,942	25.5%	1,942	3.8%	
502111 Annual Leave	74,703	95,213	95,213	20,510	98,236	3,023	27.5%	3,023	3.2%	
502121 Other Paid Absence	6,426	8,066	8,066	1,640	8,368	302	25.5%	302	3.7%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,102	8,119	8,119	2,017	8,130	11	33.1%	11	0.1%	
<b>Totals</b>	<b>\$ 804,038</b>	<b>\$ 777,101</b>	<b>\$ 777,101</b>	<b>\$ (26,937)</b>	<b>\$ 754,538</b>	<b>\$ (22,563)</b>	<b>(3.4%)</b>	<b>\$ (22,563)</b>	<b>(2.9%)</b>	



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>											
503011	\$	103,000	\$	106,111	\$	108,694	\$	3.0%	\$	2,583	2.4%
503012		427,000		439,895		450,826		3.0%		10,931	2.5%
503031		244,980		31,357	(213,623)	31,601		(87.2%)		244	0.8%
503032		-		-	-	-		0.0%		-	0.0%
503033		-		-	-	-		0.0%		-	0.0%
503034		-		-	-	-		0.0%		-	0.0%
503041		-		-	-	-		0.0%		-	0.0%
503161		-		-	-	-		0.0%		-	0.0%
503162		-		-	-	-		0.0%		-	0.0%
503171		-		-	-	-		0.0%		-	0.0%
503221		-		-	-	-		0.0%		-	0.0%
503222		-		-	-	-		0.0%		-	0.0%
503225		-		-	-	-		0.0%		-	0.0%
503351		-		-	-	-		0.0%		-	0.0%
503352		-		-	-	-		0.0%		-	0.0%
503353		-		-	-	-		0.0%		-	0.0%
503354		-		-	-	-		0.0%		-	0.0%
503363		-		-	-	-		0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>774,980</b>	<b>\$</b>	<b>577,363</b>	<b>\$ (197,617)</b>	<b>\$ 591,121</b>	<b>\$</b>	<b>(25.5%)</b>	<b>\$</b>	<b>13,758</b>	<b>2.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>											
504011	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
504012		-		-		-		0.0%		-	0.0%
504021		-		-		-		0.0%		-	0.0%
504161		-		-		-		0.0%		-	0.0%
504191		-		-		-		0.0%		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	1,000	1,000	100.0%	1,000	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,000	2,060	60	3.0%	2,110	50	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,000</b>	<b>\$ 3,060</b>	<b>\$ 1,060</b>	<b>53.0%</b>	<b>\$ 3,110</b>	<b>\$ 50</b>	<b>1.6%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ 68,485	\$ 70,553	\$ 2,068	3.0%	\$ 73,711	\$ 3,158	4.5%
506015 Insurance - PL/PD	604,568	691,250	86,682	14.3%	781,113	89,863	13.0%
506021 Insurance - Other	60,557	62,385	1,828	3.0%	65,176	2,791	4.5%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 733,610</b>	<b>\$ 824,188</b>	<b>\$ 90,578</b>	<b>12.3%</b>	<b>\$ 920,000</b>	<b>\$ 95,812</b>	<b>11.6%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 620	\$ 639	\$ 639	\$ 654	\$ 654	\$ 15	3.1%	\$ 15	2.3%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	8,000	8,000	8,000	8,000	-	100.0%	-	0.0%	
509121 Employee Training	2,275	20,000	17,725	20,500	20,500	500	779.1%	500	2.5%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	8,800	15,000	6,200	15,250	15,250	250	70.5%	250	1.7%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 11,695</b>	<b>\$ 43,639</b>	<b>\$ 31,944</b>	<b>\$ 44,404</b>	<b>\$ 44,404</b>	<b>\$ 765</b>	<b>273.1%</b>	<b>\$ 765</b>	<b>1.8%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ 16,356	\$ 8,120	\$ (8,236)	\$ 893	\$ 893	\$ (7,227)	(50.4%)	\$ (7,227)	(89.0%)	
511103 Interest Expense - POB	-	1,470,969	1,470,969	1,426,832	1,426,832	(44,137)	100.0%	(44,137)	(3.0%)	
524000 Principal - POB	-	3,032,000	3,032,000	2,745,833	2,745,833	(286,167)	100.0%	(286,167)	(9.4%)	
<b>Totals</b>	<b>\$ 16,356</b>	<b>\$ 4,511,089</b>	<b>\$ 4,494,733</b>	<b>\$ 4,173,558</b>	<b>\$ 4,173,558</b>	<b>\$ (337,531)</b>	<b>27480.6%</b>	<b>\$ (337,531)</b>	<b>(7.5%)</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	618	618	618	618	-	100.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>										
	\$ 1,547,813	\$ 1,726,344	\$ 178,531	\$ 1,724,080	\$ 1,724,080	\$ (2,264)	11.5%	\$ (2,264)	(0.1%)	
<b>NON-PERSONNEL TOTAL</b>										
	\$ 1,538,641	\$ 5,959,957	\$ 4,421,316	\$ 5,732,811	\$ 5,732,811	\$ (227,146)	287.4%	\$ (227,146)	(3.8%)	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,086,454</b>	<b>\$ 7,686,301</b>	<b>\$ 4,599,847</b>	<b>\$ 7,456,891</b>	<b>\$ 7,456,891</b>	<b>\$ (229,410)</b>	<b>149.0%</b>	<b>\$ (229,410)</b>	<b>(3.0%)</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	791,328	36,405	845,853	37,504	54,525	843,068	(2,785)	6.9%	(2,785)	(0.3%)
501023 Other OT	36,405		37,504		1,099	37,504	-	3.0%	-	0.0%
<b>Totals</b>	<b>\$ 827,733</b>	<b>\$ 827,733</b>	<b>\$ 883,357</b>	<b>\$ 883,357</b>	<b>\$ 55,624</b>	<b>\$ 880,572</b>	<b>\$ (2,785)</b>	<b>6.7%</b>	<b>\$ (2,785)</b>	<b>(0.3%)</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 14,605	\$ 677	\$ 15,282	\$ 677	\$ 677	\$ 15,626	\$ 344	4.6%	\$ 344	2.3%
502021 Retirement	96,703	2,003	98,706	2,003	2,003	98,807	101	2.1%	101	0.1%
502022 Retirement UAL	240,393	(192,341)	48,052	(192,341)	(80.0%)	-	(48,052)	(80.0%)	(48,052)	(100.0%)
502031 Medical Ins	379,146	25,775	404,921	25,775	25,775	427,615	22,694	6.8%	22,694	5.6%
502041 Dental Ins	17,190	2,844	20,034	2,844	2,844	20,346	312	16.5%	312	1.6%
502045 Vision Ins	4,230	(90)	4,140	(90)	(90)	4,320	180	(2.1%)	180	4.3%
502051 Life Ins/AD&D	1,859	104	1,963	104	104	2,027	64	5.6%	64	3.3%
502060 State Disability Ins (SDI)	10,687	805	11,492	805	805	12,068	576	7.5%	576	5.0%
502061 Long Term Disability Ins	7,578	(81)	7,497	(81)	(81)	7,806	309	(1.1%)	309	4.1%
502071 State Unemployment Ins (SUI)	2,010	120	2,130	120	120	2,265	135	6.0%	135	6.3%
502081 Worker's Comp Ins	51,228	5,158	56,386	5,158	5,158	58,077	1,691	10.1%	1,691	3.0%
502101 Holiday Pay	29,301	1,353	30,654	1,353	1,353	31,370	716	4.6%	716	2.3%
502103 Floating Holiday	8,488	539	9,027	539	539	9,283	256	6.4%	256	2.8%
502109 Sick Leave	43,951	2,033	45,984	2,033	2,033	47,061	1,077	4.6%	1,077	2.3%
502111 Annual Leave	90,948	5,144	96,092	5,144	5,144	101,945	5,853	5.7%	5,853	6.1%
502121 Other Paid Absence	6,867	322	7,189	322	322	7,356	167	4.7%	167	2.3%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,320	15	4,335	15	15	4,350	15	0.3%	15	0.3%
<b>Totals</b>	<b>\$ 1,009,500</b>	<b>\$ 1,009,500</b>	<b>\$ 863,884</b>	<b>\$ 863,884</b>	<b>\$ (145,616)</b>	<b>\$ 850,322</b>	<b>\$ (13,562)</b>	<b>(14.4%)</b>	<b>\$ (13,562)</b>	<b>(1.6%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>SERVICES</b>										
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	407,864	-	372,426	-	(35,438)	376,150	(8.7%)	3,724	3,724	1.0%
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	3,700	-	3,700	-	-	3,700	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	1,100	-	1,100	-	-	1,100	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>412,664</b>	<b>\$</b>	<b>377,226</b>	<b>\$</b>	<b>(35,438)</b>	<b>380,950</b>	<b>(8.6%)</b>	<b>\$</b>	<b>3,724</b>	<b>1.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	2,500	2,500	6,500	6,500	4,000	6,500	4,000	160.0%	-	0.0%
504214 Promotional Items	25,000	25,000	25,000	25,000	-	25,000	-	0.0%	-	0.0%
504215 Printing	29,000	29,000	80,510	80,510	51,510	81,110	51,510	177.6%	600	0.7%
504217 Photo Supp/Process	2,000	2,000	2,060	2,060	60	2,060	60	3.0%	-	0.0%
504311 Office Supplies	5,000	5,000	5,000	5,000	-	5,000	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>63,500</b>	<b>\$ 63,500</b>	<b>119,070</b>	<b>\$ 119,070</b>	<b>\$ 55,570</b>	<b>\$ 119,670</b>	<b>\$ 600</b>	<b>87.5%</b>	<b>\$ 600</b>	<b>0.5%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	650	650	650	650	-	650	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>650</b>	<b>\$ 650</b>	<b>650</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>650</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	8,600	13,200	13,200	4,600	53.5%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 8,600</b>	<b>\$ 13,200</b>	<b>\$ 13,200</b>	<b>\$ 4,600</b>	<b>53.5%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	15,000	-	-	(15,000)	(100.0%)	-	0.0%
509101 Employee Incentive Program	1,200	1,200	1,200	-	0.0%	-	0.0%
509121 Employee Training	7,068	7,068	7,068	-	0.0%	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,360	5,360	5,360	-	0.0%	-	0.0%
509125 Local Meeting Expense	300	300	300	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 28,928</b>	<b>\$ 13,928</b>	<b>\$ 13,928</b>	<b>\$ (15,000)</b>	<b>(51.9%)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	4,600	3,982	3,982	(618)	(13.4%)	-	0.0%
<b>Totals</b>	<b>\$ 4,600</b>	<b>\$ 3,982</b>	<b>\$ 3,982</b>	<b>\$ (618)</b>	<b>(13.4%)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 1,837,233	\$ 1,747,241	\$ 1,730,894	\$ (89,992)	(4.9%)	\$ (16,347)	(0.9%)
<b>NON-PERSONNEL TOTAL</b>							
	\$ 518,942	\$ 528,056	\$ 532,380	\$ 9,114	1.8%	\$ 4,324	0.8%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,356,175</b>	<b>\$ 2,275,297</b>	<b>\$ 2,263,274</b>	<b>\$ (80,878)</b>	<b>(3.4%)</b>	<b>\$ (12,023)</b>	<b>(0.5%)</b>

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# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22		BUDGET FY23		BUDGET FY24					
LABOR	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
501011 Bus Operator Pay							0.0%			0.0%
501013 Bus Operator OT		-		-		-	0.0%		-	0.0%
501021 Other Salaries	474,164		511,627	37,463	523,282	11,655	7.9%	11,655		2.3%
501023 Other OT	5,179		5,336	157	5,466	130	3.0%	130		2.4%
<b>Totals</b>	<b>\$</b>	<b>479,343</b>	<b>\$</b>	<b>516,963</b>	<b>\$</b>	<b>37,620</b>	<b>7.8%</b>	<b>\$</b>	<b>11,785</b>	<b>2.3%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	8,476	\$	8,988	\$	512	6.0%	\$	371	4.1%
502021 Retirement	57,294		58,221	927	58,873	652	1.6%		652	1.1%
502022 Retirement UAL	142,427		28,345	(114,082)	-	(28,345)	(80.1%)		(28,345)	(100.0%)
502031 Medical Ins	126,996		146,845	19,849	155,075	8,230	15.6%		8,230	5.6%
502041 Dental Ins	6,858		8,244	1,386	8,364	120	20.2%		120	1.5%
502045 Vision Ins	1,692		1,656	(36)	1,728	72	(2.1%)		72	4.3%
502051 Life Ins/AD&D	910		910	-	938	28	0.0%		28	3.1%
502060 State Disability Ins (SDI)	5,911		6,349	438	7,229	880	7.4%		880	13.9%
502061 Long Term Disability Ins	3,854		3,744	(110)	3,856	112	(2.9%)		112	3.0%
502071 State Unemployment Ins (SUI)	804		852	48	906	54	6.0%		54	6.3%
502081 Worker's Comp Ins	18,080		20,774	2,694	21,397	623	14.9%		623	3.0%
502101 Holiday Pay	17,507		18,564	1,057	19,333	769	6.0%		769	4.1%
502103 Floating Holiday	11,496		12,232	736	12,843	611	6.4%		611	5.0%
502109 Sick Leave	26,260		27,845	1,585	29,000	1,155	6.0%		1,155	4.1%
502111 Annual Leave	45,883		47,417	1,534	50,994	3,577	3.3%		3,577	7.5%
502121 Other Paid Absence	4,103		4,351	248	4,531	180	6.0%		180	4.1%
502251 Phys. Exams	-		-	-	-	-	0.0%		-	0.0%
502253 Driver Lic Renewal	-		-	-	-	-	0.0%		-	0.0%
502999 Other Fringe Benefits	4,068		4,074	6	4,080	6	0.1%		6	0.1%
<b>Totals</b>	<b>\$</b>	<b>482,618</b>	<b>\$</b>	<b>399,411</b>	<b>\$</b>	<b>(83,207)</b>	<b>(17.2%)</b>	<b>\$</b>	<b>(10,905)</b>	<b>(2.7%)</b>

Attachment C



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

HR - 1400

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease)		June-22 BUDGET FY24	Increase/(Decrease)	
			\$ VAR	%VAR		\$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	\$ -	-	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	80,000	92,647	12,647	15.8%	94,576	1,929	2.1%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	8,910	9,179	269	3.0%	9,401	222	2.4%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	17,400	17,926	526	3.0%	18,362	436	2.4%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>106,310 \$</b>	<b>119,752 \$</b>	<b>13,442 \$</b>	<b>12.6%</b>	<b>122,339 \$</b>	<b>2,587 \$</b>	<b>2.2%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	0.0%	\$ -	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,000	1,030	30	3.0%	1,055	25	2.4%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>1,000 \$</b>	<b>1,030 \$</b>	<b>30 \$</b>	<b>3.0%</b>	<b>1,055 \$</b>	<b>25 \$</b>	<b>2.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 3,660	\$ 3,770	\$ 3,770	\$ 3,862	\$ 3,862	\$ 92	3.0%	\$ 92	2.4%	\$ 92
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	-	3,000	3,000	3,000	3,000	-	100.0%	-	0.0%	-
509121 Employee Training	22,432	23,110	23,110	23,693	23,693	583	3.0%	583	2.5%	583
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	3,200	5,000	5,000	5,000	5,000	-	56.3%	-	0.0%	-
509125 Local Meeting Expense	1,000	1,780	1,780	1,805	1,805	25	78.0%	25	1.4%	25
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	-
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	-
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	-
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ 30,292</b>	<b>\$ 36,660</b>	<b>\$ 36,660</b>	<b>\$ 37,360</b>	<b>\$ 37,360</b>	<b>\$ 700</b>	<b>21.0%</b>	<b>\$ 700</b>	<b>1.9%</b>	<b>\$ 700</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PERSONNEL TOTAL</b>										
	\$ 961,961	\$ 916,374	\$ 916,374	\$ 917,254	\$ 917,254	\$ 880	(4.7%)	\$ 880	0.1%	\$ 880
<b>NON-PERSONNEL TOTAL</b>										
	\$ 137,602	\$ 157,442	\$ 157,442	\$ 160,754	\$ 160,754	\$ 3,312	14.4%	\$ 3,312	2.1%	\$ 3,312
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,099,563</b>	<b>\$ 1,073,816</b>	<b>\$ 1,073,816</b>	<b>\$ 1,078,008</b>	<b>\$ 1,078,008</b>	<b>\$ 4,192</b>	<b>(2.3%)</b>	<b>\$ 4,192</b>	<b>0.4%</b>	<b>\$ 4,192</b>

6C.25

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

IT - 1500

ACCOUNT	June-21	June-22	June-22	Increase/(Decrease)	June-22	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR %VAR	BUDGET FY24	\$ VAR % VAR
LABOR						
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	0.0%
501021 Other Salaries	594,603	612,906	612,897	3.1%	612,897	(9) (0.0%)
501023 Other OT	1,012	1,001	1,001	(1.1%)	1,001	-
<b>Totals</b>	<b>\$ 595,615</b>	<b>\$ 613,907</b>	<b>\$ 613,898</b>	<b>3.1%</b>	<b>\$ 613,898</b>	<b>(9) (0.0%)</b>
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	\$ 10,671	\$ 10,944	\$ 11,076	2.6%	\$ 11,076	132 1.2%
502021 Retirement	73,200	73,191	72,473	(0.0%)	72,473	(718) (1.0%)
502022 Retirement UAL	181,974	35,632	-	(80.4%)	-	(35,632) (100.0%)
502031 Medical Ins	130,728	143,474	151,506	9.7%	151,506	8,032 5.6%
502041 Dental Ins	5,773	6,756	6,864	17.0%	6,864	108 1.6%
502045 Vision Ins	1,644	1,656	1,728	0.7%	1,728	72 4.3%
502051 Life Ins/AD&D	994	1,005	1,045	1.1%	1,045	40 4.0%
502060 State Disability Ins (SDI)	6,723	7,079	8,554	5.3%	8,554	1,475 20.8%
502061 Long Term Disability Ins	4,338	4,086	4,250	(5.8%)	4,250	164 4.0%
502071 State Unemployment Ins (SUI)	804	852	906	6.0%	906	54 6.3%
502081 Worker's Comp Ins	18,080	20,774	21,397	14.9%	21,397	623 3.0%
502101 Holiday Pay	22,051	22,645	22,918	2.7%	22,918	273 1.2%
502103 Floating Holiday	20,097	19,625	19,845	(2.3%)	19,845	220 1.1%
502109 Sick Leave	33,078	33,965	34,376	2.7%	34,376	411 1.2%
502111 Annual Leave	59,954	66,927	67,460	11.6%	67,460	533 0.8%
502121 Other Paid Absence	5,167	5,306	5,370	2.7%	5,370	64 1.2%
502251 Phys. Exams	-	-	-	0.0%	-	-
502253 Driver Lic Renewal	-	-	-	0.0%	-	-
502999 Other Fringe Benefits	6,013	6,024	6,030	0.2%	6,030	6 0.1%
<b>Totals</b>	<b>\$ 581,289</b>	<b>\$ 459,941</b>	<b>\$ 435,798</b>	<b>(20.9%)</b>	<b>\$ 435,798</b>	<b>(24,143) (5.2%)</b>

Attachment C

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

IT - 1500

ACCOUNT	June-21	June-22	June-22	Increase/(Decrease)	June-22	Increase/(Decrease)
	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR %VAR	BUDGET FY24	\$ VAR % VAR
<b>SERVICES</b>						
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,000	6,000	6,000	0.0%	6,000	0.0%
503032 Legislative Services	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	365,815	481,000	1,084,603	31.5%	1,084,603	125.5%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>371,815 \$</b>	<b>487,000 \$</b>	<b>1,090,603 \$</b>	<b>31.0%</b>	<b>1,090,603 \$</b>	<b>123.9%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>						
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

IT - 1500

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	30,700	30,700	30,700	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>30,700 \$</b>	<b>30,700 \$</b>	<b>30,700 \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

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

IT - 1500

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease)		June-22 BUDGET FY24	Increase/(Decrease)	
			\$ VAR	%VAR		\$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	880	1,200	320	36.4%	1,200	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	1,600	2,200	600	37.5%	2,200	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,480</b>	<b>\$ 3,400</b>	<b>\$ 920</b>	<b>37.1%</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>0.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,176,904</b>	<b>\$ 1,073,848</b>	<b>\$ (103,056)</b>	<b>(8.8%)</b>	<b>\$ 1,049,696</b>	<b>\$ (24,152)</b>	<b>(2.2%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 404,995</b>	<b>\$ 521,100</b>	<b>\$ 116,105</b>	<b>28.7%</b>	<b>\$ 1,124,703</b>	<b>\$ 603,603</b>	<b>115.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,581,899</b>	<b>\$ 1,594,948</b>	<b>\$ 13,049</b>	<b>0.8%</b>	<b>\$ 2,174,399</b>	<b>\$ 579,451</b>	<b>36.3%</b>

**6C.29**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	412,963	412,963	472,166	472,166	59,203	473,758	59,203	14.3%	1,592	0.3%
501023 Other OT	9,204	9,204	12,001	12,001	2,797	12,240	2,797	30.4%	239	2.0%
<b>Totals</b>	<b>\$ 422,167</b>	<b>\$ 422,167</b>	<b>\$ 484,167</b>	<b>\$ 484,167</b>	<b>\$ 62,000</b>	<b>\$ 485,998</b>	<b>\$ 62,000</b>	<b>14.7%</b>	<b>\$ 1,831</b>	<b>0.4%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 7,413	\$ 7,413	\$ 8,386	\$ 8,386	\$ 973	\$ 8,563	\$ 973	13.1%	\$ 177	2.1%
502021 Retirement	50,005	50,005	54,994	54,994	4,989	54,591	4,989	10.0%	(403)	(0.7%)
502022 Retirement UAL	124,309	124,309	26,773	26,773	(97,536)	-	(97,536)	(78.5%)	(26,773)	(100.0%)
502031 Medical Ins	129,492	129,492	127,291	127,291	(2,201)	134,424	(2,201)	(1.7%)	7,133	5.6%
502041 Dental Ins	6,750	6,750	6,926	6,926	176	7,032	176	2.6%	106	1.5%
502045 Vision Ins	1,410	1,410	1,380	1,380	(30)	1,440	(30)	(2.1%)	60	4.3%
502051 Life Ins/AD&D	689	689	696	696	7	708	7	1.0%	12	1.7%
502060 State Disability Ins (SDI)	5,284	5,284	6,056	6,056	772	6,615	772	14.6%	559	9.2%
502061 Long Term Disability Ins	2,892	2,892	3,276	3,276	384	3,374	384	13.3%	98	3.0%
502071 State Unemployment Ins (SUI)	670	670	710	710	40	755	40	6.0%	45	6.3%
502081 Worker's Comp Ins	18,080	18,080	20,774	20,774	2,694	21,397	2,694	14.9%	623	3.0%
502101 Holiday Pay	15,223	15,223	17,033	17,033	1,810	17,396	1,810	11.9%	363	2.1%
502103 Floating Holiday	5,844	5,844	11,873	11,873	6,029	12,191	6,029	103.2%	318	2.7%
502109 Sick Leave	22,835	22,835	25,550	25,550	2,715	26,095	2,715	11.9%	545	2.1%
502111 Annual Leave	41,624	41,624	43,357	43,357	1,733	44,928	1,733	4.2%	1,571	3.6%
502121 Other Paid Absence	3,568	3,568	3,992	3,992	424	4,077	424	11.9%	85	2.1%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,090	2,090	4,045	4,045	1,955	4,050	1,955	93.5%	5	0.1%
<b>Totals</b>	<b>\$ 438,178</b>	<b>\$ 438,178</b>	<b>\$ 363,112</b>	<b>\$ 363,112</b>	<b>\$ (75,066)</b>	<b>\$ 347,636</b>	<b>\$ (75,066)</b>	<b>(17.1%)</b>	<b>\$ (15,476)</b>	<b>(4.3%)</b>

Attachment C



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	212,250	1,201,217	628,682	988,967	465.9%	(572,535)	(47.7%)
503032 Legislative Services	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>212,250 \$</b>	<b>1,201,217 \$</b>	<b>628,682 \$</b>	<b>988,967 \$</b>	<b>465.9%</b>	<b>(572,535)</b>	<b>(47.7%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	15,000	15,453	15,828	453	3.0%	375	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>15,000 \$</b>	<b>15,453 \$</b>	<b>15,828 \$</b>	<b>453 \$</b>	<b>3.0%</b>	<b>375 \$</b>	<b>2.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	6,600	3,799	3,966	(2,801)	(42.4%)	167	4.4%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	7,954	5,440	5,646	(2,514)	(31.6%)	206	3.8%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 14,554</b>	<b>\$ 9,239</b>	<b>\$ 9,612</b>	<b>\$ (5,315)</b>	<b>(36.5%)</b>	<b>\$ 373</b>	<b>4.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 860,345</b>	<b>\$ 847,279</b>	<b>\$ 833,634</b>	<b>\$ (13,066)</b>	<b>(1.5%)</b>	<b>\$ (13,645)</b>	<b>(1.6%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 241,804</b>	<b>\$ 1,225,909</b>	<b>\$ 654,122</b>	<b>\$ 984,105</b>	<b>407.0%</b>	<b>\$ (571,787)</b>	<b>(46.6%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,102,149</b>	<b>\$ 2,073,188</b>	<b>\$ 1,487,756</b>	<b>\$ 971,039</b>	<b>88.1%</b>	<b>\$ (585,432)</b>	<b>(28.2%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		181,474		190,881		193,192		5.2%		2,311	1.2%
501023 Other OT		251		259		266		3.2%		7	2.7%
<b>Totals</b>	<b>\$</b>	<b>181,725</b>	<b>\$</b>	<b>191,140</b>	<b>\$</b>	<b>193,458</b>	<b>\$</b>	<b>5.2%</b>	<b>\$</b>	<b>2,318</b>	<b>1.2%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	3,201	\$	3,313	\$	3,406	\$	3.5%	\$	93	2.8%
502021 Retirement		21,963		22,163		22,291		0.9%		128	0.6%
502022 Retirement UAL		54,599		10,790		-		(80.2%)		(10,790)	(100.0%)
502031 Medical Ins		9,786		10,044		10,608		2.6%		564	5.6%
502041 Dental Ins		2,286		2,348		2,382		2.7%		34	1.4%
502045 Vision Ins		564		552		576		(2.1%)		24	4.3%
502051 Life Ins/AD&D		234		336		348		43.6%		12	3.6%
502060 State Disability Ins (SDI)		2,342		2,491		2,631		6.4%		140	5.6%
502061 Long Term Disability Ins		1,440		1,404		1,446		(2.5%)		42	3.0%
502071 State Unemployment Ins (SUI)		268		284		302		6.0%		18	6.3%
502081 Worker's Comp Ins		6,027		5,935		6,113		(1.5%)		178	3.0%
502101 Holiday Pay		6,643		6,877		7,066		3.5%		189	2.7%
502103 Floating Holiday		5,047		5,224		5,484		3.5%		260	5.0%
502109 Sick Leave		9,966		10,316		10,600		3.5%		284	2.8%
502111 Annual Leave		15,826		16,381		16,641		3.5%		260	1.6%
502121 Other Paid Absence		1,557		1,611		1,656		3.5%		45	2.8%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		6,006		6,008		6,010		0.0%		2	0.0%
<b>Totals</b>	<b>\$</b>	<b>147,755</b>	<b>\$</b>	<b>106,077</b>	<b>\$</b>	<b>97,560</b>	<b>\$</b>	<b>(28.2%)</b>	<b>\$</b>	<b>(8,517)</b>	<b>(8.0%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	30,200	15,659	(14,541)	(48.1%)	16,040	381	2.4%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	593,789	611,722	17,933	3.0%	626,610	14,888	2.4%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>623,989 \$</b>	<b>627,381 \$</b>	<b>3,392 \$</b>	<b>0.5%</b>	<b>642,650 \$</b>	<b>15,269 \$</b>	<b>2.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	3,000	3,091	3,166	91	3.0%	75	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	2,700	2,782	2,850	82	3.0%	68	2.4%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>5,700 \$</b>	<b>5,873 \$</b>	<b>6,016 \$</b>	<b>173 \$</b>	<b>3.0%</b>	<b>143 \$</b>	<b>2.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	150,000	154,530	158,291	4,530	3.0%	3,761	2.4%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>150,000 \$</b>	<b>154,530 \$</b>	<b>158,291 \$</b>	<b>4,530 \$</b>	<b>3.0%</b>	<b>3,761 \$</b>	<b>2.4%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 400	\$ 412	\$ 412	\$ 422	\$ 422	\$ 10	3.0%	\$ 10	2.4%	\$ 10
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	3,000	5,933	5,933	6,084	6,084	151	97.8%	151	2.5%	151
509121 Employee Training	5,760	3,091	3,091	3,166	3,166	75	(46.3%)	75	2.4%	75
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	6,896	7,105	7,105	7,280	7,280	175	3.0%	175	2.5%	175
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	-
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	-
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	-
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ 16,056</b>	<b>\$ 16,541</b>	<b>\$ 16,541</b>	<b>\$ 16,952</b>	<b>\$ 16,952</b>	<b>\$ 411</b>	<b>3.0%</b>	<b>\$ 411</b>	<b>2.5%</b>	<b>\$ 411</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 329,480</b>	<b>\$ 297,217</b>	<b>\$ 297,217</b>	<b>\$ 291,018</b>	<b>\$ 291,018</b>	<b>\$ (6,199)</b>	<b>(9.8%)</b>	<b>\$ (6,199)</b>	<b>(2.1%)</b>	<b>\$ (6,199)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 795,745</b>	<b>\$ 804,325</b>	<b>\$ 804,325</b>	<b>\$ 823,909</b>	<b>\$ 823,909</b>	<b>\$ 19,584</b>	<b>1.1%</b>	<b>\$ 19,584</b>	<b>2.4%</b>	<b>\$ 19,584</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,125,225</b>	<b>\$ 1,101,542</b>	<b>\$ 1,101,542</b>	<b>\$ 1,114,927</b>	<b>\$ 1,114,927</b>	<b>\$ 13,385</b>	<b>(2.1%)</b>	<b>\$ 13,385</b>	<b>1.2%</b>	<b>\$ 13,385</b>

6C.37

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	%VAR	BUDGET	%VAR	BUDGET	%VAR	\$ VAR	%VAR	\$ VAR	%VAR
<b>LABOR</b>										
501011 Bus Operator Pay	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	420,376	29.2%	543,214	29.2%	122,838	29.2%	122,838	29.2%	9,157	1.7%
501023 Other OT	1,866	2.9%	1,920	2.9%	54	2.9%	54	2.9%	49	2.6%
<b>Totals</b>	<b>\$ 422,242</b>	<b>29.1%</b>	<b>\$ 545,134</b>	<b>29.1%</b>	<b>\$ 122,892</b>	<b>29.1%</b>	<b>\$ 122,892</b>	<b>29.1%</b>	<b>\$ 9,206</b>	<b>1.7%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ 7,552	26.1%	\$ 9,524	26.1%	\$ 1,972	26.1%	\$ 1,972	26.1%	\$ 354	3.7%
502021 Retirement	51,687	23.0%	63,581	23.0%	11,894	23.0%	11,894	23.0%	945	1.5%
502022 Retirement UAL	128,487	(75.9%)	30,955	(75.9%)	(97,532)	(75.9%)	(97,532)	(75.9%)	(30,955)	(100.0%)
502031 Medical Ins	144,582	26.2%	182,501	26.2%	37,919	26.2%	37,919	26.2%	10,229	5.6%
502041 Dental Ins	7,146	35.4%	9,678	35.4%	2,532	35.4%	2,532	35.4%	150	1.5%
502045 Vision Ins	1,974	25.8%	2,484	25.8%	510	25.8%	510	25.8%	108	4.3%
502051 Life Ins/AD&D	923	17.0%	1,080	17.0%	157	17.0%	157	17.0%	-	0.0%
502060 State Disability Ins (SDI)	5,526	29.6%	7,159	29.6%	1,633	29.6%	1,633	29.6%	470	6.6%
502061 Long Term Disability Ins	3,626	847	4,473	847	847	23.4%	847	23.4%	214	4.8%
502071 State Unemployment Ins (SUI)	938	340	1,278	340	340	36.2%	340	36.2%	81	6.3%
502081 Worker's Comp Ins	24,107	8,537	32,644	8,537	8,537	35.4%	8,537	35.4%	980	3.0%
502101 Holiday Pay	15,843	4,146	19,989	4,146	4,146	26.2%	4,146	26.2%	748	3.7%
502103 Floating Holiday	4,432	(64)	4,368	(64)	(64)	(1.4%)	(64)	(1.4%)	219	5.0%
502109 Sick Leave	23,766	6,219	29,985	6,219	6,219	26.2%	6,219	26.2%	1,119	3.7%
502111 Annual Leave	50,803	10,890	61,693	10,890	10,890	21.4%	10,890	21.4%	3,883	6.3%
502121 Other Paid Absence	3,713	972	4,685	972	972	26.2%	972	26.2%	175	3.7%
502251 Phys. Exams	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,146	65	2,211	65	65	3.0%	65	3.0%	9	0.4%
<b>Totals</b>	<b>\$ 477,252</b>	<b>(1.9%)</b>	<b>\$ 468,288</b>	<b>(1.9%)</b>	<b>\$ (8,964)</b>	<b>(1.9%)</b>	<b>\$ (8,964)</b>	<b>(1.9%)</b>	<b>\$ (11,271)</b>	<b>(2.4%)</b>

Attachment C



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,000	2,100	100	5.0%	2,200	100	4.8%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	1,200	1,236	36	3.0%	1,266	30	2.4%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>3,200 \$</b>	<b>3,336 \$</b>	<b>136 \$</b>	<b>4.3%</b>	<b>3,466 \$</b>	<b>130 \$</b>	<b>3.9%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504211 Postage & Mailing	100	103	105	3	3.0%	2	1.9%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	200	206	211	6	3.0%	5	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	1,500	1,545	1,582	45	3.0%	37	2.4%
504315 Safety Supplies	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>1,800</b>	<b>1,854</b>	<b>1,898</b>	<b>\$ 54</b>	<b>3.0%</b>	<b>\$ 44</b>	<b>2.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 330	\$ 340	\$ 340	\$ 348	\$ 348	\$ 8	3.0%	\$ 8	2.4%	\$ 8
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	-
509121 Employee Training	2,000	2,060	2,060	2,117	2,117	57	3.0%	57	2.8%	57
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	5,224	5,381	5,381	5,515	5,515	134	3.0%	134	2.5%	134
509125 Local Meeting Expense	250	258	258	265	265	7	3.2%	7	2.7%	7
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	-
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	-
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	-
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ 7,804</b>	<b>\$ 8,039</b>	<b>\$ 8,039</b>	<b>\$ 8,245</b>	<b>\$ 8,245</b>	<b>\$ 206</b>	<b>3.0%</b>	<b>\$ 206</b>	<b>2.6%</b>	<b>\$ 206</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>PERSONNEL TOTAL</b>										
<b>PERSONNEL TOTAL</b>	<b>\$ 899,494</b>	<b>\$ 1,013,422</b>	<b>\$ 1,013,422</b>	<b>\$ 1,011,357</b>	<b>\$ 1,011,357</b>	<b>\$ (2,065)</b>	<b>12.7%</b>	<b>\$ (2,065)</b>	<b>(0.2%)</b>	<b>\$ (2,065)</b>
<b>NON-PERSONNEL TOTAL</b>										
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 12,804</b>	<b>\$ 13,229</b>	<b>\$ 13,229</b>	<b>\$ 13,609</b>	<b>\$ 13,609</b>	<b>\$ 380</b>	<b>3.3%</b>	<b>\$ 380</b>	<b>2.9%</b>	<b>\$ 380</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 912,298</b>	<b>\$ 1,026,651</b>	<b>\$ 1,026,651</b>	<b>\$ 1,024,966</b>	<b>\$ 1,024,966</b>	<b>\$ (1,685)</b>	<b>12.5%</b>	<b>\$ (1,685)</b>	<b>(0.2%)</b>	<b>\$ (1,685)</b>

6C.41

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>LABOR</b>							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	898,110	953,476	942,431	55,366	6.2%	(11,045)	(1.2%)
501023 Other OT	103,637	81,767	83,902	(21,870)	(21.1%)	2,135	2.6%
<b>Totals</b>	<b>\$ 1,001,747</b>	<b>\$ 1,035,243</b>	<b>\$ 1,026,333</b>	<b>\$ 33,496</b>	<b>3.3%</b>	<b>\$ (8,910)</b>	<b>(0.9%)</b>
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	\$ 17,460	\$ 17,856	\$ 18,174	\$ 396	2.3%	\$ 318	1.8%
502021 Retirement	109,614	111,633	111,091	2,019	1.8%	(542)	(0.5%)
502022 Retirement UAL	272,498	54,346	-	(218,152)	(80.1%)	(54,346)	(100.0%)
502031 Medical Ins	444,000	412,452	435,568	(31,548)	(7.1%)	23,116	5.6%
502041 Dental Ins	24,084	23,532	23,874	(552)	(2.3%)	342	1.5%
502045 Vision Ins	5,076	4,968	5,184	(108)	(2.1%)	216	4.3%
502051 Life Ins/AD&D	2,210	2,256	2,268	46	2.1%	12	0.5%
502060 State Disability Ins (SDI)	12,719	13,280	14,036	561	4.4%	756	5.7%
502061 Long Term Disability Ins	8,089	8,036	8,413	(53)	(0.7%)	377	4.7%
502071 State Unemployment Ins (SUI)	2,412	2,556	2,718	144	6.0%	162	6.3%
502081 Worker's Comp Ins	54,241	53,418	55,021	(823)	(1.5%)	1,603	3.0%
502101 Holiday Pay	33,707	35,206	35,813	1,499	4.4%	607	1.7%
502103 Floating Holiday	5,524	6,003	6,003	479	8.7%	-	0.0%
502109 Sick Leave	50,561	52,809	53,720	2,248	4.4%	911	1.7%
502111 Annual Leave	104,752	116,731	123,025	11,979	11.4%	6,294	5.4%
502121 Other Paid Absence	7,902	8,252	8,395	350	4.4%	143	1.7%
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,454	6,472	6,490	4,018	163.7%	18	0.3%
<b>Totals</b>	<b>\$ 1,157,305</b>	<b>\$ 929,806</b>	<b>\$ 909,793</b>	<b>\$ (227,499)</b>	<b>(19.7%)</b>	<b>\$ (20,013)</b>	<b>(2.2%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>											
503011	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%
503012	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503031	45,600	-	46,978	-	47,918	-	1,378	3.0%	940	2.0%	
503032	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503033	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503034	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503041	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503161	8,300	-	8,551	-	8,722	-	251	3.0%	171	2.0%	
503162	2,500	-	2,576	-	2,628	-	76	3.0%	52	2.0%	
503171	17,600	-	20,779	-	21,195	-	3,179	18.1%	416	2.0%	
503221	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503222	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503225	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503351	283,000	-	200,000	-	200,000	-	(83,000)	(29.3%)	-	-	0.0%
503352	341,100	-	360,401	-	367,609	-	19,301	5.7%	7,208	2.0%	
503353	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503354	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503363	58,000	-	59,753	-	60,949	-	1,753	3.0%	1,196	2.0%	
<b>Totals</b>	<b>\$</b>	<b>756,100</b>	<b>\$</b>	<b>699,038</b>	<b>\$</b>	<b>709,021</b>	<b>(57,062)</b>	<b>(7.5%)</b>	<b>\$</b>	<b>9,983</b>	<b>1.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>											
504011	\$	3,000	\$	3,152	\$	3,215	152	5.1%	63	2.0%	
504012	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504021	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504161	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504191	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,152</b>	<b>\$</b>	<b>3,215</b>	<b>152</b>	<b>5.1%</b>	<b>\$</b>	<b>63</b>	<b>2.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	2,000	2,060	2,060	60	2,101	41	3.0%	41	2.0%	
504315 Safety Supplies	5,500	5,667	5,667	167	5,780	113	3.0%	113	2.0%	
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	50,000	51,509	51,509	1,509	52,540	1,031	3.0%	1,031	2.0%	
504409 Repair/Maint Supplies	120,500	123,047	123,047	2,547	125,510	2,463	2.1%	2,463	2.0%	
504417 Tenant Repairs	10,000	10,302	10,302	302	10,508	206	3.0%	206	2.0%	
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%	
504511 Small Tools	6,923	7,132	7,132	209	7,275	143	3.0%	143	2.0%	
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>194,923</b>	<b>199,717</b>	<b>199,717</b>	<b>4,794</b>	<b>203,714</b>	<b>3,997</b>	<b>2.5%</b>	<b>3,997</b>	<b>2.0%</b>	
<b>UTILITIES</b>										
505010 Propulsion Power	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
505011 Gas & Electric	325,000	357,000	357,000	32,000	364,140	7,140	9.8%	7,140	2.0%	
505021 Water & Garbage	180,000	155,435	155,435	(24,565)	159,145	3,710	(13.6%)	3,710	2.4%	
505031 Telecommunications	100,000	109,211	109,211	9,211	111,395	2,184	9.2%	2,184	2.0%	
<b>Totals \$</b>	<b>605,000</b>	<b>621,646</b>	<b>621,646</b>	<b>16,646</b>	<b>634,680</b>	<b>13,034</b>	<b>2.8%</b>	<b>13,034</b>	<b>2.1%</b>	
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
507201 Licenses & Permits	15,100	15,556	15,868	456	3.0%	312	2.0%
507999 Other Taxes	10,000	10,302	10,508	302	3.0%	206	2.0%
<b>Totals</b>	<b>\$ 25,100</b>	<b>\$ 25,858</b>	<b>\$ 26,376</b>	<b>\$ 758</b>	<b>3.0%</b>	<b>\$ 518</b>	<b>2.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	6,400	6,595	6,727	195	3.0%	132	2.0%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	3,200	3,297	3,363	97	3.0%	66	2.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 9,600</b>	<b>\$ 9,892</b>	<b>\$ 10,090</b>	<b>\$ 292</b>	<b>3.0%</b>	<b>\$ 198</b>	<b>2.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
512061 Equipment Rental	6,500	6,696	6,830	196	3.0%	134	2.0%
<b>Totals</b>	<b>\$ 6,500</b>	<b>\$ 6,696</b>	<b>\$ 6,830</b>	<b>\$ 196</b>	<b>3.0%</b>	<b>\$ 134</b>	<b>2.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 2,159,052</b>	<b>\$ 1,965,049</b>	<b>\$ 1,936,126</b>	<b>\$ (194,003)</b>	<b>(9.0%)</b>	<b>\$ (28,923)</b>	<b>(1.5%)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 1,600,223</b>	<b>\$ 1,565,999</b>	<b>\$ 1,593,926</b>	<b>\$ (34,224)</b>	<b>(2.1%)</b>	<b>\$ 27,927</b>	<b>1.8%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,759,275</b>	<b>\$ 3,531,048</b>	<b>\$ 3,530,052</b>	<b>\$ (228,227)</b>	<b>(6.1%)</b>	<b>\$ (996)</b>	<b>(0.0%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>LABOR</b>											
501011 Bus Operator Pay	\$	1,277,878	\$	1,387,574	\$	1,378,336	\$	8.6%	\$	(9,238)	(0.7%)
501013 Bus Operator OT		260,109		133,982		137,243		(48.5%)		3,261	2.4%
501021 Other Salaries		678,023		644,280		636,888		(5.0%)		(7,392)	(1.1%)
501023 Other OT		47,817		49,259		50,462		3.0%		1,203	2.4%
<b>Totals</b>	<b>\$</b>	<b>2,263,827</b>	<b>\$</b>	<b>2,215,095</b>	<b>\$</b>	<b>2,202,929</b>	<b>\$</b>	<b>(2.2%)</b>	<b>\$</b>	<b>(12,166)</b>	<b>(0.5%)</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	38,717	\$	37,254	\$	38,151	\$	(3.8%)	\$	897	2.4%
502021 Retirement		235,294		231,684		232,112		(1.5%)		428	0.2%
502022 Retirement UAL		584,918		112,792		-		(80.7%)		(112,792)	(100.0%)
502031 Medical Ins		1,040,484		932,734		985,028		(10.4%)		52,294	5.6%
502041 Dental Ins		45,036		44,100		44,772		(2.1%)		672	1.5%
502045 Vision Ins		11,844		11,592		12,096		(2.1%)		504	4.3%
502051 Life Ins/AD&D		5,018		5,136		5,148		2.4%		12	0.2%
502060 State Disability Ins (SDI)		28,315		27,989		29,468		(1.2%)		1,479	5.3%
502061 Long Term Disability Ins		16,061		15,627		16,473		(2.7%)		846	5.4%
502071 State Unemployment Ins (SUI)		5,628		5,964		6,342		6.0%		378	6.3%
502081 Worker's Comp Ins		126,563		127,610		131,438		0.8%		3,828	3.0%
502101 Holiday Pay		71,735		72,518		74,280		1.1%		1,762	2.4%
502103 Floating Holiday		5,364		5,552		5,552		3.5%		-	0.0%
502109 Sick Leave		111,551		112,883		115,635		1.2%		2,752	2.4%
502111 Annual Leave		200,995		205,592		215,187		2.3%		9,595	4.7%
502121 Other Paid Absence		16,810		16,994		17,412		1.1%		418	2.5%
502251 Phys. Exams		2,100		2,782		2,850		32.5%		68	2.4%
502253 Driver Lic Renewal		640		361		370		(43.6%)		9	2.5%
502999 Other Fringe Benefits		3,126		3,168		3,210		1.3%		42	1.3%
<b>Totals</b>	<b>\$</b>	<b>2,550,190</b>	<b>\$</b>	<b>1,972,332</b>	<b>\$</b>	<b>1,935,524</b>	<b>\$</b>	<b>(22.7%)</b>	<b>\$</b>	<b>(36,808)</b>	<b>(1.9%)</b>

Attachment C



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>											
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	2,000	2,060	2,060	2,111	2,111	51	3.0%	51	2.5%	2.5%	
503032 Legislative Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	1,000	1,030	1,030	1,055	1,055	25	3.0%	25	2.4%	2.4%	
503162 Uniforms/Laundry	2,200	12,341	12,341	10,141	12,643	302	461.0%	302	2.4%	2.4%	
503171 Security Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	3,000	3,091	3,091	91	3,166	75	3.0%	75	2.4%	2.4%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>8,200</b>	<b>\$</b>	<b>18,522</b>	<b>\$</b>	<b>10,322</b>	<b>125.9%</b>	<b>\$</b>	<b>18,975</b>	<b>\$</b>	<b>453</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>											
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	-	-	0.0%	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
504211 Postage & Mailing	2,000	2,060	2,110	60	3.0%	50	2.4%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	3,700	3,812	3,904	112	3.0%	92	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	2,500	2,576	2,639	76	3.0%	63	2.4%
504315 Safety Supplies	120	124	127	4	3.3%	3	2.4%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	600	618	634	18	3.0%	16	2.6%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>8,920</b>	<b>9,190</b>	<b>9,414</b>	<b>\$ 270</b>	<b>3.0%</b>	<b>\$ 224</b>	<b>2.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
505011 Gas & Electric	12,000	12,600	13,164	600	5.0%	564	4.5%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	13,000	13,393	13,719	393	3.0%	326	2.4%
<b>Totals \$</b>	<b>25,000</b>	<b>25,993</b>	<b>26,883</b>	<b>\$ 993</b>	<b>4.0%</b>	<b>\$ 890</b>	<b>3.4%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
506015 Insurance - PL/PD	160,708	183,750	207,638	23,042	14.3%	23,888	13.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>160,708</b>	<b>183,750</b>	<b>207,638</b>	<b>\$ 23,042</b>	<b>14.3%</b>	<b>\$ 23,888</b>	<b>13.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	300	309	9	3.0%	316	7	2.3%
509121 Employee Training	2,160	2,225	65	3.0%	2,280	55	2.5%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,400	2,472	72	3.0%	2,534	62	2.5%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 4,860</b>	<b>\$ 5,006</b>	<b>\$ 146</b>	<b>3.0%</b>	<b>\$ 5,130</b>	<b>\$ 124</b>	<b>2.5%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ 237,778	\$ 123,500	\$ (114,278)	(48.1%)	\$ 126,127	\$ 2,627	2.1%
512061 Equipment Rental	1,500	1,545	45	3.0%	1,582	37	2.4%
<b>Totals</b>	<b>\$ 239,278</b>	<b>\$ 125,045</b>	<b>\$ (114,233)</b>	<b>(47.7%)</b>	<b>\$ 127,709</b>	<b>\$ 2,664</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>							
<b>PERSONNEL TOTAL</b>	<b>\$ 4,814,017</b>	<b>\$ 4,187,427</b>	<b>\$ (626,590)</b>	<b>(13.0%)</b>	<b>\$ 4,138,453</b>	<b>\$ (48,974)</b>	<b>(1.2%)</b>
<b>NON-PERSONNEL TOTAL</b>							
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 446,966</b>	<b>\$ 367,506</b>	<b>\$ (79,460)</b>	<b>(17.8%)</b>	<b>\$ 395,749</b>	<b>\$ 28,243</b>	<b>7.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 5,260,983</b>	<b>\$ 4,554,933</b>	<b>\$ (706,050)</b>	<b>(13.4%)</b>	<b>\$ 4,534,202</b>	<b>\$ (20,731)</b>	<b>(0.5%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		1,179,334		1,332,105		1,336,576		13.0%	4,471	0.3%
501023 Other OT		137,356		199,695		199,697		45.4%	2	0.0%
<b>Totals</b>	<b>\$</b>	<b>1,316,690</b>	<b>\$</b>	<b>1,531,800</b>	<b>\$</b>	<b>1,536,273</b>	<b>\$</b>	<b>16.3%</b>	<b>4,473</b>	<b>0.3%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	23,225	\$	26,561	\$	27,153	\$	14.4%	592	2.2%
502021 Retirement		145,845		158,465		158,936		8.7%	471	0.3%
502022 Retirement UAL		362,565		77,148		-		(78.7%)	(77,148)	(100.0%)
502031 Medical Ins		468,576		482,876		509,935		3.1%	27,059	5.6%
502041 Dental Ins		23,706		24,900		25,278		5.0%	378	1.5%
502045 Vision Ins		4,794		4,968		5,184		3.6%	216	4.3%
502051 Life Ins/AD&D		2,093		2,250		2,270		7.5%	20	0.9%
502060 State Disability Ins (SDI)		16,978		19,942		20,970		17.5%	1,028	5.2%
502061 Long Term Disability Ins		8,658		8,890		9,158		2.7%	268	3.0%
502071 State Unemployment Ins (SUI)		2,278		2,556		2,718		12.2%	162	6.3%
502081 Worker's Comp Ins		54,241		56,386		58,077		4.0%	1,691	3.0%
502101 Holiday Pay		44,521		49,737		51,001		11.7%	1,264	2.5%
502103 Floating Holiday		5,364		5,552		5,552		3.5%	-	0.0%
502109 Sick Leave		66,784		74,602		76,496		11.7%	1,894	2.5%
502111 Annual Leave		157,877		184,203		191,444		16.7%	7,241	3.9%
502121 Other Paid Absence		10,438		11,656		11,949		11.7%	293	2.5%
502251 Phys. Exams		450		1,350		600		200.0%	(750)	(55.6%)
502253 Driver Lic Renewal		200		295		236		47.5%	(59)	(20.0%)
502999 Other Fringe Benefits		2,426		2,472		2,490		1.9%	18	0.7%
<b>Totals</b>	<b>\$</b>	<b>1,401,018</b>	<b>\$</b>	<b>1,194,809</b>	<b>\$</b>	<b>1,159,447</b>	<b>\$</b>	<b>(14.7%)</b>	<b>(35,362)</b>	<b>(3.0%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	15,000	15,453	453	3.0%	15,829	376	2.4%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	1,000	1,500	500	50.0%	1,055	(445)	(29.7%)
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	2,300	2,369	69	3.0%	2,427	58	2.4%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>18,300</b>	<b>19,322</b>	<b>\$ 1,022</b>	<b>5.6%</b>	<b>\$ 19,311</b>	<b>\$ (11)</b>	<b>(0.1%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
504211 Postage & Mailing	220	226	226	232	232	6	2.7%	6	2.7%	6
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%	-
504215 Printing	5,000	7,500	7,500	7,500	7,500	2,500	50.0%	-	0.0%	-
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	0.0%	-
504311 Office Supplies	8,000	8,242	8,242	8,443	8,443	242	3.0%	201	2.4%	201
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	-
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	0.0%	-
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	0.0%	-
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%	-
504511 Small Tools	-	-	-	-	-	-	0.0%	-	0.0%	-
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals \$</b>	<b>13,220</b>	<b>15,968</b>	<b>15,968</b>	<b>16,175</b>	<b>16,175</b>	<b>2,748</b>	<b>20.8%</b>	<b>\$ 207</b>	<b>1.3%</b>	<b>\$ 207</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	0.0%	-
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	0.0%	-
505031 Telecommunications	14,482	18,326	18,326	18,735	18,735	3,844	26.5%	409	2.2%	409
<b>Totals \$</b>	<b>14,482</b>	<b>18,326</b>	<b>18,326</b>	<b>18,735</b>	<b>18,735</b>	<b>3,844</b>	<b>26.5%</b>	<b>\$ 409</b>	<b>2.2%</b>	<b>\$ 409</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	0.0%	-
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	0.0%	-
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	0.0%	-
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	-
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	-
509121 Employee Training	7,200	12,583	5,383	12,790	207	207	74.8%	207	1.6%	207
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	7,200	7,417	217	7,603	186	186	3.0%	186	2.5%	186
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	0.0%	-
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%	-
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	0.0%	-
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ 14,400</b>	<b>\$ 20,000</b>	<b>\$ 5,600</b>	<b>\$ 20,393</b>	<b>\$ 393</b>	<b>\$ 393</b>	<b>38.9%</b>	<b>\$ 393</b>	<b>2.0%</b>	<b>\$ 393</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ 28,000	\$ 28,846	\$ 846	\$ 29,548	\$ 702	\$ 702	3.0%	\$ 702	2.4%	\$ 702
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	-
<b>Totals</b>	<b>\$ 28,000</b>	<b>\$ 28,846</b>	<b>\$ 846</b>	<b>\$ 29,548</b>	<b>\$ 702</b>	<b>\$ 702</b>	<b>3.0%</b>	<b>\$ 702</b>	<b>2.4%</b>	<b>\$ 702</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 2,717,708</b>	<b>\$ 2,726,609</b>	<b>\$ 8,901</b>	<b>\$ 2,695,720</b>	<b>\$ (30,889)</b>	<b>\$ (30,889)</b>	<b>0.3%</b>	<b>\$ (30,889)</b>	<b>(1.1%)</b>	<b>\$ (30,889)</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 88,402</b>	<b>\$ 102,462</b>	<b>\$ 14,060</b>	<b>\$ 104,162</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>	<b>15.9%</b>	<b>\$ 1,700</b>	<b>1.7%</b>	<b>\$ 1,700</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,806,110</b>	<b>\$ 2,829,071</b>	<b>\$ 22,961</b>	<b>\$ 2,799,882</b>	<b>\$ (29,189)</b>	<b>\$ (29,189)</b>	<b>0.8%</b>	<b>\$ (29,189)</b>	<b>(1.0%)</b>	<b>\$ (29,189)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

## Bus Operators - 3300

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24					
LABOR										
501011 Bus Operator Pay	\$ 8,593,884	\$ 9,163,711	\$ 569,827	\$ 6.6%	\$ 9,098,107	\$ (65,604)	(0.7%)			
501013 Bus Operator OT	300,006	691,545	391,539	130.5%	712,305	20,760	3.0%			
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%			
501023 Other OT	-	-	-	0.0%	-	-	0.0%			
<b>Totals</b>	<b>\$ 8,893,890</b>	<b>\$ 9,855,256</b>	<b>\$ 961,366</b>	<b>10.8%</b>	<b>\$ 9,810,412</b>	<b>\$ (44,844)</b>	<b>(0.5%)</b>			

## FRINGE BENEFITS

502011 Medicare/Soc. Sec.	\$ 154,296	\$ 166,917	\$ 12,621	8.2%	\$ 170,071	\$ 3,154	1.9%			
502021 Retirement	1,030,044	1,043,814	13,770	1.3%	1,046,536	2,722	0.3%			
502022 Retirement UAL	2,560,595	508,178	(2,052,417)	(80.2%)	-	(508,178)	(100.0%)			
502031 Medical Ins	3,982,968	4,061,479	78,511	2.0%	4,289,104	227,625	5.6%			
502041 Dental Ins	190,746	206,474	15,728	8.2%	209,652	3,178	1.5%			
502045 Vision Ins	42,864	42,780	(84)	(0.2%)	44,640	1,860	4.3%			
502051 Life Ins/AD&D	17,784	18,540	756	4.3%	18,540	-	0.0%			
502060 State Disability Ins (SDI)	112,893	124,721	11,828	10.5%	131,347	6,626	5.3%			
502061 Long Term Disability Ins	71,456	71,015	(441)	(0.6%)	74,026	3,011	4.2%			
502071 State Unemployment Ins (SUI)	20,368	22,010	1,642	8.1%	23,405	1,395	6.3%			
502081 Worker's Comp Ins	458,037	459,989	1,952	0.4%	475,455	15,466	3.4%			
502101 Holiday Pay	315,284	328,078	12,794	4.1%	336,270	8,192	2.5%			
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%			
502109 Sick Leave	492,632	512,649	20,017	4.1%	525,445	12,796	2.5%			
502111 Annual Leave	866,023	928,950	62,927	7.3%	977,571	48,621	5.2%			
502121 Other Paid Absence	73,869	76,871	3,002	4.1%	78,815	1,944	2.5%			
502251 Phys. Exams	11,850	10,500	(1,350)	(11.4%)	12,571	2,071	19.7%			
502253 Driver Lic Renewal	1,570	1,534	(36)	(2.3%)	1,666	132	8.6%			
502999 Other Fringe Benefits	24,256	20,495	(3,761)	(15.5%)	20,650	155	0.8%			
<b>Totals</b>	<b>\$ 10,427,519</b>	<b>\$ 8,604,994</b>	<b>\$ (1,822,525)</b>	<b>(17.5%)</b>	<b>\$ 8,435,764</b>	<b>\$ (169,230)</b>	<b>(2.0%)</b>			



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
SERVICES							
503011 Accting/Audit Fees	\$	-	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	2,000	54,060	55,384	52,060	2602.9%	1,324	2.4%
503171 Security Services	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 2,000</b>	<b>\$ 54,060</b>	<b>\$ 55,384</b>	<b>\$ 52,060</b>	<b>2602.9%</b>	<b>\$ 1,324</b>	<b>2.4%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	3,000	9,500	9,690	6,500	216.7%	190	2.0%
509121 Employee Training	1,600	1,650	1,691	50	3.1%	41	2.5%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	-	-	-	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 4,600</b>	<b>\$ 11,150</b>	<b>\$ 11,381</b>	<b>\$ 6,550</b>	<b>142.4%</b>	<b>\$ 231</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>							
	\$ 19,321,409	\$ 18,460,250	\$ 18,246,176	\$ (861,159)	(4.5%)	\$ (214,074)	(1.2%)
<b>NON-PERSONNEL TOTAL</b>							
	\$ 6,600	\$ 65,210	\$ 66,765	\$ 58,610	888.0%	\$ 1,555	2.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,328,009</b>	<b>\$ 18,525,460</b>	<b>\$ 18,312,941</b>	<b>\$ (802,549)</b>	<b>(4.2%)</b>	<b>\$ (212,519)</b>	<b>(1.1%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	2,178,293	2,316,410	2,291,715	138,117	6.3%	(24,695)	(1.1%)
501023 Other OT	221,413	100,272	100,276	(121,141)	(54.7%)	4	0.0%
<b>Totals</b>	<b>\$ 2,399,706</b>	<b>\$ 2,416,682</b>	<b>\$ 2,391,991</b>	<b>\$ 16,976</b>	<b>0.7%</b>	<b>\$ (24,691)</b>	<b>(1.0%)</b>
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 42,088	\$ 42,185	\$ 42,921	\$ 97	0.2%	\$ 736	1.7%
502021 Retirement	267,073	272,696	271,663	5,623	2.1%	(1,033)	(0.4%)
502022 Retirement UAL	663,921	132,758	-	(531,163)	(80.0%)	(132,758)	(100.0%)
502031 Medical Ins	968,652	937,937	990,490	(30,715)	(3.2%)	52,553	5.6%
502041 Dental Ins	48,654	50,660	51,438	2,006	4.1%	778	1.5%
502045 Vision Ins	10,716	10,488	10,944	(228)	(2.1%)	456	4.3%
502051 Life Ins/AD&D	4,550	4,656	4,668	106	2.3%	12	0.3%
502060 State Disability Ins (SDI)	30,568	31,463	33,153	895	2.9%	1,690	5.4%
502061 Long Term Disability Ins	17,961	17,661	18,310	(300)	(1.7%)	649	3.7%
502071 State Unemployment Ins (SUI)	5,092	5,396	5,738	304	6.0%	342	6.3%
502081 Worker's Comp Ins	117,523	115,739	119,211	(1,784)	(1.5%)	3,472	3.0%
502101 Holiday Pay	82,329	86,259	87,807	3,930	4.8%	1,548	1.8%
502103 Floating Holiday	6,202	6,420	6,420	218	3.5%	-	0.0%
502109 Sick Leave	123,497	129,390	131,714	5,893	4.8%	2,324	1.8%
502111 Annual Leave	271,815	303,834	321,381	32,019	11.8%	17,547	5.8%
502121 Other Paid Absence	19,296	20,219	20,582	923	4.8%	363	1.8%
502251 Phys. Exams	1,500	3,200	3,200	1,700	113.3%	-	0.0%
502253 Driver Lic Renewal	250	350	350	100	40.0%	-	0.0%
502999 Other Fringe Benefits	11,014	11,052	11,090	38	0.3%	38	0.3%
<b>Totals</b>	<b>\$ 2,692,700</b>	<b>\$ 2,182,363</b>	<b>\$ 2,131,080</b>	<b>\$ (510,337)</b>	<b>(19.0%)</b>	<b>\$ (51,283)</b>	<b>(2.3%)</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>											
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	8,000	-	8,700	8,700	700	8,700	8.8%	-	8,700	0.0%	
503032 Legislative Services	-	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	20,000	-	22,000	22,000	2,000	22,000	10.0%	-	22,000	0.0%	
503171 Security Services	-	-	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	31,572	-	38,000	38,000	6,428	35,900	20.4%	-	(2,100)	(5.5%)	
503352 Repair - Equipment	450,000	-	611,480	611,480	161,480	623,426	35.9%	-	11,946	2.0%	
503353 Repair - Rev Vehicle	20,000	-	58,575	58,575	38,575	58,525	192.9%	-	(50)	(0.1%)	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	\$	529,572	\$	738,755	\$	209,183	\$	39.5%	\$	748,551	1.3%
<b>MOBILE MATERIALS &amp; SUPPLIES</b>											
504011 Fuels & Lubricants - Non Rev Veh	\$	70,400	\$	75,440	\$	5,040	\$	7.2%	\$	75,440	0.0%
504012 Fuels & Lubricants - Rev Veh	1,600,134	-	2,000,000	2,000,000	399,866	2,049,600	25.0%	-	49,600	2.5%	
504021 Tires & Tubes	211,000	-	217,000	217,000	6,000	217,000	2.8%	-	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	976,000	-	1,033,840	1,033,840	57,840	1,000,148	5.9%	-	(33,692)	(3.3%)	
<b>Totals</b>	\$	2,857,534	\$	3,326,280	\$	468,746	\$	16.4%	\$	3,342,188	0.5%

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>OTHER MATERIALS &amp; SUPPLIES</b>											
504205 Freight Out	\$	8,240	\$	8,300	\$	8,000	\$	0.7%	\$	(300)	(3.6%)
504211 Postage & Mailing		-		-		-		0.0%		-	0.0%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		1,000		1,000		1,000		0.0%		-	0.0%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		1,800		2,000		2,600		11.1%		600	30.0%
504315 Safety Supplies		18,000		18,000		18,000		0.0%		-	0.0%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		10,000		11,000		11,000		10.0%		-	0.0%
504409 Repair/Maint Supplies		-		-		-		0.0%		-	0.0%
504417 Tenant Repairs		-		-		-		0.0%		-	0.0%
504421 Non-Inventory Parts		50,000		52,475		52,475		5.0%		-	0.0%
504511 Small Tools		12,000		12,000		12,000		0.0%		-	0.0%
504515 Employee Tool Replacement		3,000		3,000		3,000		0.0%		-	0.0%
<b>Totals \$</b>	<b>\$</b>	<b>104,040</b>	<b>\$</b>	<b>107,775</b>	<b>\$</b>	<b>108,075</b>	<b>\$</b>	<b>3.6%</b>	<b>\$</b>	<b>300</b>	<b>0.3%</b>
<b>UTILITIES</b>											
505010 Propulsion Power	\$	50,000	\$	100,000	\$	100,000	\$	100.0%	\$	-	0.0%
505011 Gas & Electric		-		-		-		0.0%		-	0.0%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		60,000		60,000		60,000		0.0%		-	0.0%
<b>Totals \$</b>	<b>\$</b>	<b>110,000</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>160,000</b>	<b>\$</b>	<b>45.5%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>											
506011 Insurance - Property	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
506015 Insurance - PL/PD		-		-		-		0.0%		-	0.0%
506021 Insurance - Other		-		-		-		0.0%		-	0.0%
506123 Settlement Costs		-		-		-		0.0%		-	0.0%
506127 Repairs - District Prop		-		-		-		0.0%		-	0.0%
<b>Totals \$</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ 17,000	\$ 17,500	\$ 18,000	\$ 500	2.9%	\$ 500	2.9%
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 17,000</b>	<b>\$ 17,500</b>	<b>\$ 18,000</b>	<b>\$ 500</b>	<b>2.9%</b>	<b>\$ 500</b>	<b>2.9%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ 8,000	\$ 8,100	\$ 8,100	\$ 100	1.3%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	16,000	17,050	17,250	1,050	6.6%	200	1.2%
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%
509123 Travel	8,000	8,000	8,000	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 32,000</b>	<b>\$ 33,150</b>	<b>\$ 33,350</b>	<b>\$ 1,150</b>	<b>3.6%</b>	<b>\$ 200</b>	<b>0.6%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	-	0.0%	-	0.0%
512061 Equipment Rental	1,500	1,500	1,500	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>							
<b>PERSONNEL TOTAL</b>	<b>\$ 5,092,406</b>	<b>\$ 4,599,045</b>	<b>\$ 4,523,071</b>	<b>\$ (493,361)</b>	<b>(9.7%)</b>	<b>\$ (75,974)</b>	<b>(1.7%)</b>
<b>NON-PERSONNEL TOTAL</b>							
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 3,651,646</b>	<b>\$ 4,384,960</b>	<b>\$ 4,411,664</b>	<b>\$ 733,314</b>	<b>20.1%</b>	<b>\$ 26,704</b>	<b>0.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,744,052</b>	<b>\$ 8,984,005</b>	<b>\$ 8,934,735</b>	<b>\$ 239,953</b>	<b>2.7%</b>	<b>\$ (49,270)</b>	<b>(0.5%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

District Counsel - 1700

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY23	BUDGET FY24	BUDGET FY24						
SERVICES											
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%			0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	0.0%			0.0%
503031 Prof/Technical Fees	3,000	3,091	3,091	3,166	3,166	75	3.0%	2.4%			2.4%
503032 Legislative Services	-	-	-	-	-	-	0.0%	0.0%			0.0%
503033 Legal Services	400,000	435,096	435,096	441,362	441,362	6,266	8.8%	1.4%			1.4%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	0.0%			0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	0.0%			0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	0.0%			0.0%
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	0.0%			0.0%
503171 Security Services	-	-	-	-	-	-	0.0%	0.0%			0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	0.0%			0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	0.0%			0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	0.0%			0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	0.0%			0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	0.0%			0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	0.0%			0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	0.0%			0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	0.0%			0.0%
<b>Totals</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>1.4%</b>			<b>1.4%</b>

<b>PERSONNEL TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%			0.0%
<b>NON-PERSONNEL TOTAL</b>	\$ 403,000	\$ 438,187	\$ 438,187	\$ 444,528	\$ 444,528	\$ 6,341	8.7%	1.4%			1.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>1.4%</b>			<b>1.4%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

COVID - 9002

ACCOUNT	June-21		June-22		June-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY22	BUDGET	FY23	BUDGET	FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees		-		-		-	-	0.0%		0.0%
503031 Prof/Technical Fees		-		-		-	-	0.0%		0.0%
503032 Legislative Services		-		-		-	-	0.0%		0.0%
503033 Legal Services		-	20,000	20,000		20,000	20,000	100.0%		0.0%
503034 Pre-Employment Exams		-		-		-	-	0.0%		0.0%
503041 Temp Help		-	72,000	72,000		70,535	(1,465)	(2.0%)		0.0%
503161 Custodial Services		-		-		-	-	0.0%		0.0%
503162 Uniforms/Laundry		-		-		-	-	0.0%		0.0%
503171 Security Services		-		-		-	-	0.0%		0.0%
503221 Classified/Legal Ads		-		-		-	-	0.0%		0.0%
503222 Legal Ads		-		-		-	-	0.0%		0.0%
503225 Graphic Services		-		-		-	-	0.0%		0.0%
503351 Repair - Bldg & Impr		-		-		-	-	0.0%		0.0%
503352 Repair - Equipment		-		-		-	-	0.0%		0.0%
503353 Repair - Rev Vehicle		-		-		-	-	0.0%		0.0%
503354 Repair - Non Rev Vehicle		-		-		-	-	0.0%		0.0%
503363 Haz Mat Disposal		-		-		-	-	0.0%		0.0%
<b>Totals</b>	\$	-	\$	92,000	\$	92,000	\$	100.0%	\$	(1.6%)

Attachment C



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

COVID - 9002

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	28,000	25,000	28,000	100.0%	(3,000)	(10.7%)
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	7,500	7,500	7,500	100.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	78,212	75,000	78,212	100.0%	(3,212)	(4.1%)
504316 COVID-19	121,347	-	-	(121,347)	(100.0%)	-	0.0%
504317 Cleaning Supplies	-	17,000	17,000	17,000	100.0%	-	0.0%
504409 Repair/Maint Supplies	-	75,000	75,000	75,000	100.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 121,347</b>	<b>\$ 205,712</b>	<b>\$ 199,500</b>	<b>\$ 84,365</b>	<b>69.5%</b>	<b>\$ (6,212)</b>	<b>(3.0%)</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 290,035</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 290,035</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-21 BUDGET FY22	June-22 BUDGET FY23	Increase/(Decrease) \$ VAR	%VAR	June-22 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR
<b>FRINGE BENEFITS</b>							
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
502021 Retirement	-	-	-	0.0%	-	-	0.0%
502022 Retirement UAL	-	-	-	0.0%	-	-	0.0%
502031 Medical	3,369,060	3,431,057	61,997	1.8%	3,623,198	192,141	5.6%
502041 Dental	52,728	57,445	4,717	8.9%	58,308	863	1.5%
502045 Vision	15,894	16,692	798	5.0%	17,196	504	3.0%
502051 Life/AD&D/EAP	6,007	6,336	329	5.5%	6,528	192	3.0%
502060 State Disability Ins (SDI)	-	-	-	0.0%	-	-	0.0%
502061 Long Term Disability Ins	-	-	-	0.0%	-	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	0.0%	-	-	0.0%
502081 Worker's Comp Ins	-	-	-	0.0%	-	-	0.0%
502101 Holiday Pay	-	-	-	0.0%	-	-	0.0%
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%
502109 Sick Leave	-	-	-	0.0%	-	-	0.0%
502111 Annual Leave	-	-	-	0.0%	-	-	0.0%
502121 Other Paid Absence	-	-	-	0.0%	-	-	0.0%
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	99,002	110,810	11,808	11.9%	117,015	6,205	5.6%
<b>Totals</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 3,822,245</b>	<b>\$ 199,905</b>	<b>5.5%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 3,822,245</b>	<b>\$ 199,905</b>	<b>5.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 3,822,245</b>	<b>\$ 199,905</b>	<b>5.5%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY23 & FY24 OPERATING BUDGET

SCCIC - 700

ACCOUNT SERVICES	June-21	June-22	June-22	June-22	Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY22	BUDGET FY23	BUDGET FY24	BUDGET FY24				
503011 Accting/Audit Fees	\$ 250	\$ 275	\$ 300	\$ 25	10.0%	\$ 25	9.1%	
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	0.0%	
503032 Legislative Services	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	0.0%	
503171 Security Services	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	-	-	-	-	0.0%	-	0.0%	
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>\$ 25</b>	<b>9.1%</b>	

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

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

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

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

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

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

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

\* Revenue Account Program Manager position moved from Customer Service

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

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

\* Replaces Accessible Services Coordinator from Paratransit

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

# Attachment D

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

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

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

	PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL	
														PTMISEA (1B)	STIP			LCTOP
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>																		
20	19-0037																	
	4 ZEBs - Highway 17 (FTA 5339c FY16, Measure D, HVIP)	\$ 3,516,587													\$ 1,079,067			\$ 4,595,654
	Completion of JKS Facility-ZEB Yard Charging																	
21	19-0041																	
	ZEB Deployment & Fleet Planning (CTE)											\$ 21,720				\$ 224,757		\$ 224,757
22	23-0003																	
	1 ZEB (FY20 LCTOP)+Interest+HVIP																	
23	23-0003																	
	20 Fuel Cell Buses/Workforce Development (FY22 FTA																	
	LoNo + BRF: SGR FY23/24 + Measure D)	\$ -																
24	23-0005a																	
	Subtotal	\$ 3,516,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720	\$ -	\$ -	\$ 1,079,067	\$ 291,982	\$ -	\$ 6,159,356
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>																		
25	21-0006																	
	Service Truck (FTA 5339a FY20)	\$ 150,000																\$ 150,000
26	23-0009																	
	Replace 6 gasoline Non-Rev Vehicles (FTA Congressional	\$ 306,000																\$ 306,000
	Direct Funding)	\$ 456,000																\$ 456,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,000
<b>Fleet &amp; Maint Equipment</b>																		
27	21-0004																	
	Golf Club Part Washers (FTA 5339a FY20 + Reserves)	\$ 80,000																\$ 80,000
	Subtotal	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 180,000
<b>Office Equipment</b>																		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>																		
28	23-0004																	
	Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K																	\$ 212,000
29	23-0004a																	\$ 51,000
	5/21/2021+\$1M 03/25/2022																	\$ 51,000
30	23-0004b																	\$ 7,000
	Scotts Valley Transit Center Security																	\$ 7,000
31	23-0004c																	\$ 30,000
	Trash Enclosures																	\$ 30,000
	Exercise Equipment / Refrigeratorsat OPS																	\$ 300,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
<b>TOTAL CAPITAL PROJECTS</b>																		
		\$ 13,430,450	\$ -	\$ 273,130	\$ 1,250,000	\$ 1,205,000	\$ -	\$ 21,720	\$ 980,000	\$ 3,867,476	\$ 4,472,997	\$ 25,500,773						

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

PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	RESTRICTED	STIP	LCTOP	LPP	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
									RESTRICTED	RESTRICTED		
<b>CAPITAL PROGRAM FUNDING</b>												
<b>Federal Sources of Funds:</b>												
Federal Grants (FTA)	\$ 13,430,450											\$ 13,430,450
Surface Transportation Block Grant (STBG)	\$ -											\$ -
<b>State Sources of Funds:</b>												
PTMISEA (1B)	\$ -											\$ -
State Transportation Improvement Program (STIP)			\$ 273,130									\$ 273,130
Low Carbon Transit Operations Program (LCTOP)					\$ 1,250,000							\$ 1,250,000
Local Partnership Program (LPP)						\$ 1,205,000						\$ 1,205,000
State Transit Assistance (STA)-Prior Years							\$ -	\$ 21,720				\$ 21,720
Transfers from Operating Budget (STA-SB1)												\$ -
STA-SGR (SB1)									\$ 980,000			\$ 980,000
Transfers from Operating Budget (Measure D)										\$ 3,867,476		\$ 3,867,476
<b>Local Sources of Funds:</b>												
Operating and Capital Reserve Fund											\$ 4,472,997	\$ 4,472,997
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 13,430,450</b>	<b>\$ -</b>	<b>\$ 273,130</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 980,000</b>	<b>\$ 3,867,476</b>	<b>\$ 4,472,997</b>	<b>\$ 25,500,773</b>
Restricted Funds	\$ 13,430,450	\$ -	\$ 273,130	\$ -	\$ 1,250,000	\$ 1,205,000	\$ -	\$ 21,720	\$ 980,000	\$ 3,867,476	\$ 4,472,997	\$ 21,006,056
Unrestricted Funds												\$ 4,494,717
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 13,430,450</b>	<b>\$ -</b>	<b>\$ 273,130</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ 1,205,000</b>	<b>\$ -</b>	<b>\$ 21,720</b>	<b>\$ 980,000</b>	<b>\$ 3,867,476</b>	<b>\$ 4,472,997</b>	<b>\$ 25,500,773</b>
* 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.												

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

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



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

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

# Attachment E

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

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

# Attachment F

## BOARD MEMBER TRAVEL

**FY23**

### American Public Transportation Association (APTA) Meetings

Legislative Conference  
March 2023  
Washington, DC  
Three Board Members

Annual Conference  
October 2022  
Seattle, WA  
Two Board Members

### California Transit Association (CTA) Meetings

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

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

### Additional Travel

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

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

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# Attachment G

## EMPLOYEE INCENTIVE PROGRAM FY23 and FY24

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

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# Attachment H

## **Board Authorized METRO Support Activities**

### **FY23 and FY24**

Santa Cruz County Fair

Santa Cruz Follies

Christmas Parade - Tentatively Santa Cruz

4th of July Parades - Tentatively Scotts Valley & Watsonville

Leadership Santa Cruz

Santa Cruz County Chamber of Commerce Business Expo

Earth Day Event - SJ State University & Pacific Station

CA Clean Air Day Event - Pacific Station

Stuff the Bus

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# Attachment I

## MEMBERSHIPS FY23 and FY24

### MEMBERSHIPS / Dues & Subscriptions

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

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

MANAGEMENT  
SALARY SCHEDULE: Monthly, Yearly and Hourly

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

MANAGEMENT HOURLY RATES SCHEDULE																		
Title	Step 1	Step 1 L	Step 1 LL	Step 2	Step 2 L	Step 2 LL	Step 3	Step 3 L	Step 3 LL	Step 4	Step 4 L	Step 4 LL	Step 5	Step 5 L	Step 5 LL	Step 6	Step 6 L	Step 6 LL
Chief Operating Officer	73.14	76.80	80.46	76.80	80.64	84.48	80.64	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69
Maintenance Manager	57.16	60.02	62.88	60.02	63.02	66.02	63.02	66.17	69.32	66.17	69.48	72.79	69.48	72.95	76.42	72.95	76.60	80.25
Chief Financial Officer (CFO)	73.14	76.80	80.46	76.80	80.64	84.48	80.64	84.67	88.70	84.67	88.90	93.13	88.90	93.35	97.80	93.35	98.02	102.69
Planning and Development Director	62.35	65.47	68.59	65.47	68.74	72.01	68.74	72.18	75.62	72.18	75.79	79.40	75.79	79.58	83.37	79.58	83.56	87.54
Human Resources Director	68.60	72.03	75.46	72.03	75.63	79.23	75.63	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31
Information Technology and Intelligent Transportation Systems Director	68.60	72.03	75.46	72.03	75.63	79.23	75.63	79.41	83.19	79.41	83.38	87.35	83.38	87.55	91.72	87.55	91.93	96.31
Marketing, Communications and Customer Service Director	50.17	52.68	55.19	52.68	55.31	57.94	55.31	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43
Purchasing and Special Projects Director	50.17	52.68	55.19	52.68	55.31	57.94	55.31	58.08	60.85	58.08	60.98	63.88	60.98	64.03	67.08	64.03	67.23	70.43
Senior Database Administrator	54.68	57.41	60.14	57.41	60.28	63.15	60.28	63.29	66.30	63.29	66.45	69.61	66.45	69.77	73.09	69.77	73.26	76.75
Finance Deputy Director	54.84	57.58	60.32	57.58	60.46	63.34	60.46	63.48	66.50	63.48	66.65	69.82	66.65	69.98	73.31	69.98	73.48	76.98
Human Resources Deputy Director	51.47	54.04	56.61	54.04	56.74	59.44	56.74	59.58	62.42	59.58	62.56	65.54	62.56	65.69	68.82	65.69	68.97	72.25
Operations Manager - Fixed Route Division	44.94	47.19	49.44	47.19	49.55	51.91	49.55	52.03	54.51	52.03	54.63	57.23	54.63	57.36	60.09	57.36	60.23	63.10
Operations Manager - Paratransit Division	44.94	47.19	49.44	47.19	49.55	51.91	49.55	52.03	54.51	52.03	54.63	57.23	54.63	57.36	60.09	57.36	60.23	63.10
Assistant Maintenance Manager	42.88	45.02	47.16	45.02	47.27	49.52	47.27	49.63	51.99	49.63	52.11	54.59	52.11	54.72	57.33	54.72	57.46	60.20
Facilities Maintenance Manager	48.59	51.02	53.45	51.02	53.57	56.12	53.57	56.25	58.93	56.25	59.06	61.87	59.06	62.01	64.96	62.01	65.11	68.21
Database Administrator	47.55	49.93	52.31	49.93	52.43	54.93	52.43	55.05	57.67	55.05	57.80	60.55	57.80	60.69	63.58	60.69	63.72	66.75
Safety, Security and Risk Management Director	53.84	56.53	59.22	56.53	59.36	62.19	59.36	62.33	65.30	62.33	65.45	68.57	65.45	68.72	71.99	68.72	72.16	75.60
Assistant Operations Manager	33.71	35.40	37.09	35.40	37.17	38.94	37.17	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33
Project Manager	33.71	35.40	37.09	35.40	37.17	38.94	37.17	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33
Purchasing Manager	42.88	45.02	47.16	45.02	47.27	49.52	47.27	49.63	51.99	49.63	52.11	54.59	52.11	54.72	57.33	54.72	57.46	60.20
*Customer Service Manager	34.88	36.62	38.36	36.62	38.45	40.28	38.45	40.37	42.29	40.37	42.39	44.41	42.39	44.51	46.63	44.51	46.74	48.97
**Revenue Account Program Manager	33.71	35.40	37.09	35.40	37.17	38.94	37.17	39.03	40.89	39.03	40.98	42.93	40.98	43.03	45.08	43.03	45.18	47.33
*** Capital Planning and Grants Programs Manager	49.16	51.62	54.08	51.62	54.20	56.78	54.20	56.91	59.62	56.91	59.76	62.61	59.76	62.75	65.74	62.75	65.89	69.03
Executive Assistant	32.80	34.44	36.08	34.44	36.16	37.88	36.16	37.97	39.78	37.97	39.87	41.77	39.87	41.86	43.85	41.86	43.95	46.04
L = 10 Years Longevity (5%); LL = 15 Years Longevity (5%+5%)																		
*****																		
Longevity Pay is based only on length of service.																		
* Position added and adopted by the Board on 11-20-2020																		
* New position proposed to be added and adopted by the Board on 09-24-2021																		
* Updated Schedule : CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022																		
*** New position added and adopted by the Board on 05-20-2022																		







MANAGEMENT

YEARLY SALARY SCHEDULE

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

	Step 1	Step 1 LL	Step 2	Step 2 L	Step 2 LL	Step 3	Step 3 L	Step 3 LL	Step 4	Step 4 L	Step 4 LL	Step 5	Step 5 L	Step 5 LL	Step 6	Step 6 L	Step 6 LL
Title																	
Chief Operating Officer	152,131	159,744	167,357	159,744	167,731	175,718	167,731	176,114	184,912	184,912	193,710	184,912	194,168	203,424	194,168	203,882	213,595
Maintenance Manager	118,893	124,842	130,790	124,842	131,082	137,322	131,082	137,634	144,186	144,518	151,403	144,518	151,736	158,954	151,736	159,328	166,920
Chief Financial Officer (CFO)	152,131	159,744	167,357	159,744	167,731	175,718	167,731	176,114	184,912	184,912	193,710	184,912	194,168	203,424	194,168	203,882	213,595
Planning and Development Director	129,688	136,178	142,667	136,178	142,979	149,781	142,979	150,134	157,290	157,643	165,152	157,643	165,526	173,410	165,526	173,805	182,083
Human Resources Director	142,688	149,822	156,957	149,822	157,310	164,798	157,310	165,173	173,035	173,430	181,688	173,430	182,104	190,778	182,104	191,214	200,325
Information Technology and Intelligent Transportation Systems Director	142,688	149,822	156,957	149,822	157,310	164,798	157,310	165,173	173,035	173,430	181,688	173,430	182,104	190,778	182,104	191,214	200,325
Marketing, Communications and Customer Service Director	104,354	109,574	114,795	109,574	115,045	120,515	115,045	120,806	126,568	126,838	132,870	126,838	133,182	139,526	133,182	139,838	146,494
Purchasing and Special Projects Director	104,354	109,574	114,795	109,574	115,045	120,515	115,045	120,806	126,568	126,838	132,870	126,838	133,182	139,526	133,182	139,838	146,494
Senior Database Administrator	113,734	119,413	125,091	119,413	125,382	131,352	125,382	131,643	137,904	138,216	144,789	138,216	145,122	152,027	145,122	152,381	159,640
Finance Deputy Director	114,067	119,766	125,466	119,766	125,757	131,747	125,757	132,038	138,320	138,632	145,226	138,632	145,558	152,485	145,558	152,838	160,118
Human Resources Deputy Director	107,058	112,403	117,749	112,403	118,019	123,635	118,019	123,926	129,854	130,125	136,323	130,125	136,635	143,146	136,635	143,458	150,280
Operations Manager - Fixed Route Division	93,475	98,155	102,835	98,155	103,064	107,973	103,064	108,222	113,381	113,630	119,038	113,630	119,309	124,987	119,309	125,278	131,248
Operations Manager - Paratransit Division	93,475	98,155	102,835	98,155	103,064	107,973	103,064	108,222	113,381	113,630	119,038	113,630	119,309	124,987	119,309	125,278	131,248
Assistant Maintenance Manager	89,190	93,642	98,093	93,642	98,322	103,002	98,322	103,230	108,139	108,389	113,547	108,389	113,818	119,246	113,818	119,517	125,216
Facilities Maintenance Manager	101,067	106,122	111,176	106,122	111,426	116,730	111,426	117,000	122,574	122,845	128,690	122,845	128,981	135,117	128,981	135,429	141,877
Database Administrator	98,904	103,854	108,805	103,854	109,054	114,254	109,054	114,504	119,954	120,224	125,944	120,224	126,235	132,246	126,235	132,538	138,840
Safety, Security and Risk Management Director	111,987	117,582	123,178	117,582	123,469	129,355	123,469	129,646	135,824	136,136	142,626	136,136	142,938	149,739	142,938	150,093	157,248
Assistant Operations Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	85,051	85,238	89,294	85,238	89,502	93,766	89,502	93,974	98,446
Project Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	85,051	85,238	89,294	85,238	89,502	93,766	89,502	93,974	98,446
Purchasing Manager	89,190	93,642	98,093	93,642	98,322	103,002	98,322	103,230	108,139	108,389	113,547	108,389	113,818	119,246	113,818	119,517	125,216
*Customer Service Manager	72,550	76,170	79,789	76,170	79,976	83,782	79,976	83,970	87,963	88,171	92,373	88,171	92,581	96,990	92,581	97,219	101,856
**Revenue Account Program Manager	70,117	73,632	77,147	73,632	77,314	80,995	77,314	81,182	85,051	85,238	89,294	85,238	89,502	93,766	89,502	93,974	98,446
*** Capital Planning and Grants Programs Manager	102,253	107,370	112,486	107,370	112,736	118,102	112,736	118,373	124,010	124,301	130,229	124,301	130,520	136,739	130,520	137,051	143,582
Executive Assistant	68,224	71,635	75,046	71,635	75,213	78,790	75,213	78,978	82,742	82,930	86,882	82,930	87,069	91,208	87,069	91,416	96,763
L = 10, Years Longevity (5%); LL = 15, Years Longevity (5%+5%)																	
*****																	
Longevity Pay is based only on length of service.																	
* Position added and adopted by the Board on 11-20-2020																	
** New position proposed to be added and adopted by the Board on 09-24-2021																	
*** Updated Schedule - CEO/General Manager Position removed, to be adopted by the Board on 03-25-2022																	
**** New position added and adopted by the Board on 06-20-2022																	

