



## **METRO ADVISORY COMMITTEE (MAC) MEETING AGENDA**

**APRIL 20, 2022 – 6:00 PM**

**DUE TO COVID-19, THE APRIL 20, 2022 METRO ADVISORY COMMITTEE (MAC) MEETING WILL BE CONDUCTED AS A TELECONFERENCE ONLY PURSUANT TO ASSEMBLY BILL 361 (GOVERNMENT CODE SECTION 54953)**

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

Staff and the public may participate remotely via the Zoom website at this [link](#) or by calling 1-669-900-9128, Meeting ID 893 4746 3291 Passcode: 254168.

Public comment may be submitted via email to [mac@scmtd.com](mailto:mac@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 staff before or during the meeting. Comments submitted after the meeting is called to order will be included in the correspondence that is posted online at the meeting packet link.

The METRO Advisory Committee (MAC) Meeting Agenda Packet can be found online at [www.scmtd.com](http://www.scmtd.com).

Committee recommendations are subject to action and/or change by the Board of Directors.

### **COMMITTEE ROSTER**

**James Von Hendy, Chair**  
**Joseph Martinez, Vice Chair**  
**James Cruse**  
**Jessica de Wit**  
**Veronica Elsea**  
**Michael Pisano**  
**Becky Taylor**

### **NOTICE TO PUBLIC**

At each meeting, every effort will be made to conclude MAC business by 8:00 PM. If there is concern that an item may not be adequately addressed in the time allowed, Committee members may choose to table the item until the next meeting, move the item earlier in the agenda or to extend the meeting if necessary.

**MEETING TIME: 6:00 PM**

**NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER**

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

# REVISED ON 4/20/22 TO INCLUDE ITEM 5.1

METRO Advisory Committee (MAC)

April 20, 2022

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- 3. COMMUNICATIONS TO THE METRO ADVISORY COMMITTEE**
- 4. RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF FEBRUARY 16, 2022**  
James Von Hendy, Chair
- 5. COMMUNICATIONS FROM METRO ADVISORY COMMITTEE**  
5.1 Letter dated 2/17/22 to METRO Board to Consolidate Climate Change Actions on METRO's Website
- 6. UPDATE OF FY23 AND FY24 PRELIMINARY OPERATING BUDGETS AND FY23 CAPITAL BUDGET AS PRESENTED AT THE MARCH 25, 2022 BOARD OF DIRECTORS MEETING**  
Chuck Farmer, CFO
- 7. UPDATE ON INFORMATION TECHNOLOGY SYSTEMS (ITS)**  
Isaac Holly, IT and ITS Director
- 8. COVID-19 UPDATE**  
Margo Ross, COO
- 9. SERVICE PLANNING UPDATE**  
John Urgo, Planning & Development Director
  - a. Quarterly Ridership Report
  - b. Bus Stops
  - c. Other Projects
    - i. Pacific Station Lobby Access
- 10. DISCUSS PREVIOUS BUS STOP COMMITTEE HISTORY**  
Veronica Elsea, MAC Member
- 11. COMMUNICATIONS TO THE METRO CEO**
- 12. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS**
- 13. ITEMS FOR NEXT MEETING AGENDA**
- 14. DISTRIBUTION OF VOUCHERS - WILL BE MAILED ON APRIL 21, 2022**  
Elizabeth Rocha, Administrative Specialist
- 15. 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@scmttd.com](mailto:accessibility@scmttd.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 [mac@scmttd.com](mailto:mac@scmttd.com) or submitted by phone to the Administrative Specialist at 831.426.6080. Requests made by mail (sent to the Administrative Specialist, 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 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.

# MINUTES\*

MAC MEETING OF February 16, 2022



The METRO Advisory Committee (MAC) met on Wednesday, February 16, 2022. The meeting was held via teleconference. \*Minutes are "summary" minutes, not verbatim minutes.

1. **CALLED TO ORDER** at 6:00 PM.
2. **ROLL CALL** - The following MAC Members were **present** via teleconference, representing a quorum:

**James Von Hendy, Chair**  
**Joseph Martinez, Vice Chair**  
James Cruse *AR 6:14 PM*  
Jessica de Wit

**Veronica Elsea**  
**Michael Pisano**  
Becky Taylor

3. **COMMUNICATIONS TO THE METRO ADVISORY COMMITTEE**

Chair Von Hendy referenced the letter attached to the agenda and staff's detailed response. John Urgo, Planning and Development Director, added that in spring 2022, METRO will add weekend trips on Route 20 to help those students get to their research jobs with Seymour Center.

Ms. Elsea requested text messages regarding the beginning and ending of the school terms. Staff said they would review this issue and see if they could mirror the Headways.

4. **RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 20, 2021**

**MOTION: ACCEPT AND FILE THE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 20, 2021 AS PRESENTED**

**MOTION: ELSEA**

**SECOND: DE WIT**

**MOTION PASSED WITH 6 AYES: Von Hendy, Martinez, de Wit, Elsea, Pisano, and Taylor. Cruse was absent.**

5. **COMMUNICATIONS FROM METRO ADVISORY COMMITTEE (MAC)**

Chair Von Hendy reported that he delivered the MAC update to the Board of Directors at their regular meeting on January 28, 2022. He expressed to the Board that MAC appreciates their hard work and MAC members will continue to be advocates for METRO and our community of riders.

6. **DISCUSS MAC TAKING A FORMAL POSITION ON CLIMATE CHANGE**

Mr. Pisano opened the discussion and suggested METRO emphasize what steps they are taking to combat their carbon footprint. Discussion continued with actions METRO is currently implementing. The Committee proposed the Chair write a letter to the Board of Directors requesting staff to make a section on the website detailing the action items that METRO has/is taking to mitigate climate change.

**MOTION: REQUEST THE BOARD OF DIRECTORS TO DIRECT STAFF TO CREATE A CENTRAL LOCATION ON METRO'S WEBSITE TO SHARE WHAT METRO IS DOING TO MITIGATE CLIMATE CHANGE**

**MOTION: ELSEA**

**SECOND: PISANO**

**MOTION PASSED WITH 7 AYES: Von Hendy, Martinez, Cruse, de Wit, Elsea, Pisano and Taylor.**

## **7. COVID-19 / CEO RECRUITMENT UPDATE**

Dawn Crummié, Interim CEO/General Manager, reported on the following:

CEO Recruitment: We are interviewing three candidates on February 25, 2022.

COVID-19: METRO has had 51 cases since January 1, 2022. Our cases have been milder with no hospitalizations and none of the cases trace back to METRO. There have been no new cases in the last 14 days.

Ms. Elsea asked if there are any plans to open the transit center lobbies. Interim CEO Crummié said not in the near future. Curtis Moses, Safety, Security and Risk Management Director, added that METRO is still under TSA's mandate through March 18, 2022. Danielle Glagola, Marketing, Communications and Customer Service Director, added that the restrooms are still open to the public.

## **8. UPDATE ON INFORMATION TECHNOLOGY SYSTEMS (ITS)**

Isaac Holly, IT and ITS Director, announced that METRO had its kick-off meeting with Clever Devices yesterday. They are a well-known and a proven vendor for ITS solutions. The project is under way and the initial projected timeline is 18 months.

Chair Von Hendy shared the Committee's appreciation for how Director Holly has handled this situation.

## **9. SERVICE PLANNING UPDATE**

### **a. Quarterly Ridership Report**

John Urgo, Planning and Development Director, gave a brief summary of the second quarter FY22 ridership. The full report is being submitted to the Board of Directors on February 25, 2022. Ms. Elsea said she is hearing wonderful reviews about the creation of Route 18.

### **b. Bus Stops**

#### **b.i. Update on Braille Bus Stop ID Signage**

Director Urgo reported that METRO received a couple of quotes from vendors. The quotes to install Stop ID, METRO phone number and route numbers range from \$75,000 to \$100,000 for all of the bus stops. We would start with about 150 most used stops. Ms. Elsea said she would look into if any special grants are available for this type of need. Director Urgo welcomed that suggestion. Ms. Taylor suggested that only the Stop ID be added to the signage to reduce the cost.

#### **b.ii. Discuss Enterprise Technology Center (ETC) Bus Stop**

Director Urgo reviewed the agenda attachments from the last MAC meeting and the challenges surrounding this site, one being unable to operate bi-directional service. Discussion followed on using METRO's microtransit on-demand service and UCSC's role in this matter. Mr. Pisano thanked Director Urgo for the information but suggested getting CalTrans and Public Works involved to come up with a solution. Director Urgo reiterated that the current conditions of the site will not work for METRO and if CalTrans installs a bus stop, METRO will service it.

#### **b.iii. Update on Kaiser-Provided Shuttle Service at New Kaiser Facility**

Director Urgo said the new Kaiser facility is not on a METRO corridor and would be hard to serve. We've been in contact with Kaiser but METRO is not currently planning to provide service to that location.

**c. Other Projects**

**c.i. Pacific Station North Redevelopment Project**

Director Urgo announced that this project was awarded approximately \$30 million in affordable housing and sustainable community grants. We are excited about the partnership with the City of Santa Cruz for the redevelopment of that site, a new bus tarmac, and about 100 units of affordable housing.

**c.ii. Pacific Station Lobby Access**

Previously discussed in Item 7. Director Urgo added that the bathrooms, METRO Market, and food vendors are open.

**10. COMMUNICATIONS TO THE METRO CEO**

None.

**11. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS**

Chair Von Hendy will write a letter to the Board of Directors regarding the motion passed in Item 6.

**12. ITEMS FOR NEXT MEETING AGENDA**

- Lobby Access
- Preliminary Budget Review
- Discuss Previous Bus Stop Committee History

**13. DISTRIBUTION OF VOUCHERS**

Donna Bauer, Executive Assistant, will mail out the vouchers on Thursday, February 17, 2022 to all members in attendance at this meeting.

**14. ADJOURNMENT**

The next MAC meeting is scheduled for Wednesday, April 20, 2022 at 6:00 PM. Meeting adjourned at 7:19 PM.

Respectfully submitted,

Donna Bauer  
Executive Assistant

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Donna Bauer

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**From:** jamesvh@lifecoaches.com  
**Sent:** Thursday, February 17, 2022 11:57 AM  
**To:** boardinquiries@scmtd.com  
**Cc:** Donna Bauer  
**Subject:** MAC meeting Recommendation to consolidate SCMTD climate change mitigations on the Metro web site

**This Message Is From an External Sender**

This message came from outside your organization.

Please exercise caution when clicking links or opening attachments.

From: MAC Chair, James Von Hendy

**To: Santa Cruz Metropolitan Transit District, Board of Directors**  
110 Vernon Street  
Santa Cruz, CA 95060

February 17, 2021

Dear Board members,

At the February 16, 2022 MAC meeting there was considerable discussion around agenda item 5: Discuss MAC Taking a Formal Position on Climate Change. The MAC heard from attending board members, particularly Margo Ross and Danielle Glagola, about several places on the current Metro website that already highlight actions and mitigations around climate change, for example, the purchase of electric busses. After discussion, the MAC unanimously passed a motion recommending that the Board consolidate those climate change actions and mitigations in a single location on the website to better highlight them, and also address future plans to support climate change mitigation there.

Please consider this email a formal request from the MAC to the SCMTD Board of Directors in this regard.

Respectfully,

James Von Hendy, MAC Chair

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**DATE:** March 25, 2022  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: APPROVAL OF THE FY23 AND FY24 PRELIMINARY OPERATING BUDGETS AND FY23 CAPITAL BUDGET FOR REVIEW AND TDA/STA CLAIMS PURPOSES**

**I. RECOMMENDED ACTION**

**That the Board of Directors adopt the attached FY23 and FY24 Preliminary Line Item Operating Budgets and FY23 Capital Budget for review and TDA/STA claims purposes.**

**II. SUMMARY**

- The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline.
- The proposed two-year **FY23 and FY24 preliminary line item Operating Budgets – Attachment A** total **\$57,292,340** and **\$58,806,039** respectively (inclusive of Transfers and Operating Balance). This is a "first-cut" budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.
- The preliminary **FY23 Capital Budget/Portfolio– Attachment B** totals **\$16,201,870**.
- The Board adopted the FY22 and FY23 Final Operating Budgets on June 25, 2021. This budget revises the adopted FY23 Final Operating Budget and is a new FY24 Preliminary Operating Budget.
- At its March 11<sup>th</sup> meeting the Finance, Budget and Audit Standing Committee received an overview of the FY23 and FY24 Budget assumptions and staff recommendations.
- A Budget Workshop with the Unions is scheduled for early May to answer questions regarding staff's recommended budget and to obtain input from the employee organizations.

### III. DISCUSSION/BACKGROUND

The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO's Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline. This is a "first-cut" budget. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

The presentation of financials in Attachment A has been reformatted on the Summary page:

**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 the expenses associated with the operation of the transit agency and 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.

The Non-Operating Revenue and Expenses section provides insight into revenue and expenses that are not directly or/and immediately impacted by increase/decrease of ridership.

**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, which should go away in the next year or two. Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding and have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) 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.

#### **Attachment A – Page 1**

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

Operating Revenues, related to ridership, total \$8,362,533 in FY23 and \$8,535,291 in FY24. Major Operating Revenue assumptions in the preliminary FY23 budget over the FY22 Final budget, adopted in June 2021, include:

- Passenger Fares – overall increase of 5% or \$115K. The anticipated increase represents an expected 2% increase in ridership which translates to a 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 1.2% or \$72K 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 these Operating Revenue Sources are budgeted in FY24.

## **B. Operating Expenses**

Operating Expenses, excluding COVID related expenses and Sales Tax Revenue Bond payments (which are discussed in Section C below), total \$52,246,654 in FY23 and \$54,070,733 in FY24. Operating Expenses assumptions in the preliminary FY23 budget over the FY22 Final budget, adopted in June 2021, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased overall by 2.6% or \$1,059K
  - Regular Labor Costs – increase 2.0% or \$372K
    - Only contractual items of step and longevity increases
    - 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 16.9% or \$191K
    - Due to increased service as the pandemic winds down
  - Fringe Benefits – increase 2.4% or \$496K
    - Medical assumes 5.6% year over year increase due to CPI
- **Non-Personnel Expenses** Excluding COVID and Sales Tax Revenue Bond related costs (which are represented in Section C below) increased by 3.3% or \$344K
  - Services – excluding Temp Help related to COVID expenses, increase 0.8% or \$35K; additional spending budgeted for repair of both Revenue and Non-Revenue vehicles, partially offset by reduced spending in Professional & Tech Services
  - Mobile Materials & Supplies – increase of 7.4% or \$211K 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 – excluding COVID-19 expenses, overall increase of 15.1% or \$70K related to printing for new marketing campaigns
- Utilities – increase of 9.5% or \$71K primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEB buses are purchased and put into service
- Casualty & Liability – increase of 3.0% or \$32K related to the increase of insurance premiums; will be adjusted when the invoices are available in May 2022.
- Taxes – increase of 11.6% or \$6K due to higher costs for Customer Service parking permits
- Misc. Expense – increase of 12.2% or \$41K 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 50.4% or \$8K due to interest payment on bus lease nearing the end of the contract
  - Debt Service – Interest Expense POB and Principal POB are discussed in Section C below

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

- **Personnel Expenses** (Wages, Overtime, and Fringe Benefits) increased overall by 3.0% or \$1,263K
  - Wages – increase 1.8% or \$356K
    - Only contractual items of step and longevity increases
  - Overtime - increase of 2.1% or \$28K
  - Fringe Benefits – increase 4.2% or \$879K
    - Projected decrease in Retirement as per CalPERS Annual Valuation Reports: from 9.71% in FY23 to 9.5% in FY24
    - Anticipated increase in Medical insurance premiums, effective in January 2024
- **Non-Personnel Expenses** Excluding COVID and Sales Tax Bond related costs (which are represented in Section C below) increased by 5.3% or \$561K; primarily due to cloud hosting and ERP maintenance costs.

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

Non-Operating Revenue/(Expense) totals \$49,756,080 in FY23 and \$51,348,961 in FY24. Non-Operating Revenue/(Expense) assumptions in the preliminary FY23 budget over the FY22 Final budget, adopted in June 2021, include:

### **Sales Tax Revenues**

- 1979 Gross Sales Tax (1/2 cent) – increase of 17.0% or \$3,867K as a result of a stronger than anticipated recovery from the COVID-19 pandemic.
- 2016 Net Sales Tax (Measure D) – increase of 17.0% or \$605K. 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 3.0% or \$224K, 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 – increase of 19.3% or \$918K based on current budget projections from the Federal Transit Administration (FTA) as a result of the Infrastructure Investment and Jobs Act (IIJA)
- STIC – increase of 88.9% or \$2,577K based on current budget projections from the Federal Transit Administration (FTA) as a result of the Infrastructure Investment and Jobs Act (IIJA)
- TDA – STA – Operating (includes SB1) – increase of 22.4% or \$774K, 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

### **All Other Revenue**

- Advertising Income – increase of 30% or \$45K, 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 23.9% or \$40K, as a result of the remodel of Pacific Station Metro will be unable to rent space at that location until the construction is finished
- Interest Income – decrease of 15.3% or \$45K, based on current trends and the cash balance at the Treasury

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

Increase of 145.3% or \$176K, primarily due to personnel needed for COVID testing and cleaning protocols, this staff does not backfill vacant positions

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

Decrease 16.0% or \$902K when comparing the debt service payment on the bond to the Pension UAL that was budgeted in FY22

- Pension UAL would have been ~\$6.1M in FY23 had the bond sale not been executed; cost of the interest/principal of the bond for FY23 is ~\$4.7M, or a savings of ~\$1.4M

Moderate increases in Non-Operating Revenue Sources are budgeted in FY24, such as:

- Sales Tax, including Measure D – increase of 2.0%
- Federal/State Grants – increase of 2.8%
- All Other Revenue
  - Advertising – increase of 2.6%
  - Rent – increase of 2.0%

#### **Attachment A – Page 4**

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

Transfers total (\$5,871,959) in FY23 and (\$5,813,519) in FY24. Assumptions in the preliminary FY23 budget over the FY22 Final budget, adopted in June 2021, include:

- Transfers to Capital Budget/Bus Replacement Fund of \$2,428K is an increase by 8.4% or \$188K. 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.
  - Available Measure D revenues are 13.2% or \$282K higher than FY22
  - TDA-STA-SGR grant is 14.2% or \$108K lower than FY22
  - Total Transfer to Bus Replacement Fund is \$3,081K in FY23
- Transfers to/(from) Operating and Capital Reserve Fund of \$4,825K is an increase of 129.9% or \$2,825K
  - Fuel Tax – decrease by 100% or \$175K 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 \$3,000K is an increase of 100%; of which \$2,000K will be used to cover the cost of procurement and implementation of the ERP system; and \$1,000K to be used as the local match for Capital grants
- Transfers from COVID Reserve Fund of \$1,556K is a decrease of 75.1% or \$4,713K; drawdown of COVID Reserves funding will be used to cover the operating budget shortfall.

There are only minor changes in the budgeted Transfers & Operating Balance in FY24:

- Transfers from COVID Reserve Fund will decrease 123.0% or \$1,915K; Metro anticipates a surplus of \$359K which will be returned to the COVID Reserve Fund.

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

The preliminary **FY23 Capital Budget/Portfolio** as shown in **Attachment B** totals **\$16,201,870**.

#### **IV. FINANCIAL CONSIDERATIONS/IMPACT**

The proposed two-year **FY23 and FY24 preliminary line item Operating Budgets – Attachment A** total **\$57,292,340** and **\$58,806,039** respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.

The preliminary **FY23 Capital Budget/Portfolio – Attachment B** totals **\$16,201,870**.

#### **V. CHANGES FROM COMMITTEE**

N/A

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

There are no recommended alternatives at this time. The Board of Directors must adopt a preliminary line item budget in order to allow submittal of Santa Cruz METRO’s Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline. This is a “first-cut” budget. A two-year budget proposal will be presented to the Board of Directors in May, which will reflect the latest data regarding projected revenues and expenses.

#### **VII. ATTACHMENTS**

**Attachment A:** FY23 and FY24 Preliminary line item Operating Budgets

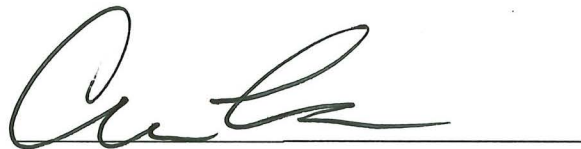
**Attachment B:** FY23 Preliminary Capital Budget

**Attachment C:** FY23 & FY24 Preliminary Operating and FY23 Preliminary Capital Budget Presentation

Prepared By: Cathy Downes, Sr. Financial Analyst

**VIII. APPROVALS**

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



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Dawn Crummié  
Interim CEO/General Manager



A handwritten signature in blue ink, reading 'Dawn Crummié', is written over a horizontal line.



# PRELIMINARY

## SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

As of July 1, 2022

REVENUE:	June-20		June-21		March-22		March-22	
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	Budget	FY24
					Increase/(Decrease)	%VAR	Increase/(Decrease)	% VAR
<b>Operating Revenue</b>								
Passenger Fares	\$ 4,152,166	\$ 2,294,699	\$ 2,409,682	\$ 114,983	5.0%	\$ 54,019	2.2%	
Special Transit Fares	6,102,606	6,024,734	5,952,851	(71,883)	(1.2%)	118,739	2.0%	
<b>Total Operating Revenue</b>	<b>\$ 10,254,772</b>	<b>\$ 8,319,433</b>	<b>\$ 8,362,533</b>	<b>\$ 43,100</b>	<b>0.5%</b>	<b>\$ 172,758</b>	<b>2.1%</b>	
<b>Operating Expense</b>								
Labor - Regular	\$ 18,751,562	\$ 18,921,745	\$ 19,294,218	\$ 372,473	2.0%	\$ 355,829	1.8%	
Labor - OT	1,557,535	1,133,162	1,324,573	191,411	16.9%	28,012	2.1%	
Fringe	20,622,009	20,480,574	20,976,098	495,524	2.4%	879,248	4.2%	
Non-Personnel	9,633,082	10,307,612	10,651,765	344,153	3.3%	560,990	5.3%	
<b>Total Operating Expense</b>	<b>\$ 50,564,188</b>	<b>\$ 50,843,093</b>	<b>\$ 52,246,654</b>	<b>\$ 1,403,561</b>	<b>2.8%</b>	<b>\$ 1,824,079</b>	<b>3.5%</b>	
<b>Operating Surplus/(Deficit)</b>	<b>\$ (40,309,416)</b>	<b>\$ (42,523,660)</b>	<b>\$ (43,884,121)</b>	<b>\$ (1,360,461)</b>	<b>3.2%</b>	<b>\$ (1,651,321)</b>	<b>3.8%</b>	
	20.3%	16.4%	16.0%			15.8%		
<b>Non-Operating Revenue/(Expense)</b>								
Sales Tax/including Measure D	\$ 25,889,093	\$ 26,303,319	\$ 30,774,884	\$ 4,471,565	17.0%	\$ 615,498	2.0%	
Federal/State Grants	20,156,583	19,450,954	23,328,664	3,877,710	19.9%	653,744	2.8%	
COVID Related Costs	-	(121,347)	(297,712)	(176,365)	145.3%	7,677	(2.6%)	
Pension UAL/Bond Payment*	(4,434,221)	(5,650,261)	(4,747,974)	902,287	(16.0%)	302,703	(6.4%)	
All Other Revenue	962,950	677,171	698,218	21,047	3.1%	13,259	1.9%	
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 42,574,405</b>	<b>\$ 40,659,836</b>	<b>\$ 49,756,080</b>	<b>\$ 9,096,244</b>	<b>22.4%</b>	<b>\$ 1,592,881</b>	<b>3.2%</b>	
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 2,264,991</b>	<b>\$ (1,863,824)</b>	<b>\$ 5,871,959</b>	<b>\$ 7,735,783</b>	<b>(415.0%)</b>	<b>\$ (58,440)</b>	<b>(1.0%)</b>	
<b>Transfers and Other</b>								
Transfers to Capital/Bus Replacement/Sustainability Funds	\$ (2,264,991)	\$ (4,414,734)	\$ (7,428,170)	\$ (3,013,436)	68.3%	\$ 1,973,225	(26.6%)	
(To)/From COVID Recovery Fund	-	6,278,558	1,556,211	(4,722,347)	(75.2%)	(358,574)	(123.0%)	
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>		

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
PRELIMINARY FY23 & FY24 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24		
<b>Passenger Fares</b>							
Fixed Route Fares	\$ 2,371,000	\$ 1,435,541	\$ 1,621,499	\$ 1,653,929	\$ 1,653,929	\$ 32,430	2.0%
Paratransit Fares	291,566	176,531	194,184	203,893	203,893	9,709	5.0%
Highway 17 Fares	1,489,600	682,627	593,999	605,879	605,879	11,880	2.0%
<b>Special Transit Fares</b>							
UCSC	4,509,846	4,692,000	4,780,072	4,875,673	4,875,673	95,601	2.0%
Cabrillo	748,840	748,840	583,388	595,056	595,056	11,668	2.0%
City of SC	311,117	56,310	34,070	34,753	34,753	683	2.0%
Shaffer	15,000	4,788	4,549	4,321	4,321	(228)	(5.0%)
Highway 17 Payments							
VTA	330,000	350,004	375,000	382,500	382,500	7,500	2.0%
San Jose State	22,300	12,109	-	-	-	-	2.0%
Amtrak	165,503	160,683	175,772	179,287	179,287	3,515	2.0%
<b>Sales Tax/including Measure D</b>							
1979 Gross Sales Tax (1/2 cent)	22,388,476	22,746,692	26,613,630	27,145,903	27,145,903	532,273	2.0%
2016 Net Sales Tax (Measure D)	3,500,617	3,556,627	4,161,254	4,244,479	4,244,479	83,225	2.0%
<b>Federal/State Grants</b>							
Transp Dev Act (TDA - LTF) Funds	7,628,850	7,468,499	7,692,554	7,923,331	7,923,331	230,777	3.0%
FTA Sec 5307 - Op Assistance*	4,582,912	4,763,645	5,681,512	5,805,937	5,805,937	124,425	2.2%
FTA Sec 5311 - Rural Op Asst*	191,234	200,796	248,984	254,437	254,437	5,453	2.2%
Medicare Subsidy	550	550	550	550	550	-	0.0%
AMBAG (FTA 5304)	205,000	-	-	-	-	-	0.0%
LCTOP Grant	-	489,213	-	-	-	(489,213)	(100.0%)
TDA - STA - Operating (Includes SB1)	4,494,411	3,454,690	4,229,177	4,402,344	4,402,344	173,167	4.1%
STIC - Op Assistance	2,702,626	2,898,561	5,475,887	5,595,809	5,595,809	119,922	2.2%
Fuel Tax Credit	351,000	175,000	-	-	-	(175,000)	(100.0%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 PRELIMINARY FY23 & FY24 OPERATING BUDGET

REVENUE SOURCES

REVENUE SOURCE	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>All Other Revenue</b>									
Commissions	2,500	1,000	1,000		1,000	-	0.0%	-	0.0%
Advertising Income	343,750	150,000	195,000	45,000	200,000	5,000	30.0%	5,000	2.6%
Rent Income - SC Pacific Station	119,795	96,542	60,187	(36,355)	61,633	1,446	(37.7%)	1,446	2.4%
Rent Income - Scotts Valley	-	28,992	29,862	870	30,560	698	3.0%	698	2.3%
Rent Income - Watsonville TC	45,205	41,637	37,216	(4,421)	38,332	1,116	(10.6%)	1,116	3.0%
Interest Income	275,000	295,000	250,000	(45,000)	252,500	2,500	(15.3%)	2,500	1.0%
Other Non-Transp Revenue - CNG Sales	-	-	62,953	62,953	64,212	1,259	100.0%	1,259	2.0%
Other Non-Transp Revenue - All Other	176,700	64,000	62,000	(2,000)	63,240	1,240	(3.1%)	1,240	2.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 57,263,399</b>	<b>\$ 54,750,877</b>	<b>\$ 63,164,299</b>	<b>\$ 8,413,422</b>	<b>\$ 64,619,558</b>	<b>\$ 1,455,259</b>	<b>15.4%</b>	<b>\$ 1,455,259</b>	<b>2.3%</b>
<b>TRANSFERS TO OPERATING/CAPITAL RESERVES</b>	<b>\$ (2,264,991)</b>	<b>\$ (4,414,734)</b>	<b>\$ (7,428,170)</b>	<b>\$ (3,013,436)</b>	<b>\$ (5,454,945)</b>	<b>\$ 1,973,225</b>	<b>68.3%</b>	<b>\$ 1,973,225</b>	<b>(26.6%)</b>
<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND</b>	<b>\$ -</b>	<b>\$ 6,278,558</b>	<b>\$ 1,556,211</b>	<b>\$ (4,722,347)</b>	<b>\$ (358,574)</b>	<b>\$ (1,914,785)</b>	<b>(75.2%)</b>	<b>\$ (1,914,785)</b>	<b>(123.0%)</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 54,998,408</b>	<b>\$ 56,614,701</b>	<b>\$ 57,292,340</b>	<b>\$ 677,639</b>	<b>\$ 58,806,039</b>	<b>\$ 1,513,699</b>	<b>1.2%</b>	<b>\$ 1,513,699</b>	<b>2.6%</b>
<i>* FTA funding is used solely to fund labor expense</i>									
<b>TOTAL EXPENSES</b>	<b>54,998,409</b>	<b>56,614,701</b>	<b>57,292,340</b>	<b>677,639</b>	<b>58,806,039</b>	<b>1,513,699</b>	<b>1.2%</b>	<b>1,513,699</b>	<b>2.6%</b>
<b>TRANSFERS TO BUS REPLACEMENT FUND</b>	<b>2,264,991</b>	<b>2,239,734</b>	<b>2,428,170</b>	<b>188,436</b>	<b>2,454,945</b>	<b>26,775</b>	<b>8.4%</b>	<b>26,775</b>	<b>1.1%</b>
<b>TRANSFERS TO OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>(2,000,000)</b>	<b>100.0%</b>	<b>(2,000,000)</b>	<b>(66.7%)</b>
<b>TRANSFERS TO UAL &amp; OPEB</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>FUEL TAX CREDIT</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>(175,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(6,278,558)</b>	<b>(1,556,211)</b>	<b>4,722,347</b>	<b>358,574</b>	<b>1,914,785</b>		<b>1,914,785</b>	

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

**Transfers & Operating Balance**

TRANSFERS	June-20	June-21	March-22	Increase/(Decrease)		March-22	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24	Increase/(Decrease) \$ VAR % VAR
<b>Transfers to Capital Budget</b>							
2016 Net Sales Tax Measure D*	\$ (2,089,969)	\$ (2,145,798)	\$ (2,428,170)	\$ (282,372)	13.2%	\$ (2,454,945)	\$ (26,775) 1.1%
TDA - STA - Operating , Includes SB1	(175,022)	(93,936)	-	93,936	(100.0%)	-	- 0.0%
<b>Total</b>	<b>\$ (2,264,991)</b>	<b>\$ (2,239,734)</b>	<b>\$ (2,428,170)</b>	<b>\$ (188,436)</b>	<b>8.4%</b>	<b>\$ (2,454,945)</b>	<b>\$ (26,775) 1.1%</b>
<b>Transfers to/(from) Operating and 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%
Operating & Capital Reserve Fund	-	-	(3,000,000)	(3,000,000)	100.0%	(1,000,000)	2,000,000 (66.7%)
<b>Total</b>	<b>\$ -</b>	<b>\$ (2,175,000)</b>	<b>\$ (5,000,000)</b>	<b>\$ (2,825,000)</b>	<b>129.9%</b>	<b>\$ (3,000,000)</b>	<b>\$ 2,000,000 (40.0%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (2,264,991)</b>	<b>\$ (4,414,734)</b>	<b>\$ (7,428,170)</b>	<b>\$ (3,013,436)</b>	<b>68.3%</b>	<b>\$ (5,454,945)</b>	<b>\$ 1,973,225 (26.6%)</b>
<b>Transfers (To) / From Covid-19 Recovery Fund</b>							
Transfers (To) / From Covid-19 Recovery Fund	\$ -	\$ 6,278,558	\$ 1,556,211	\$ (4,722,347)	(75.2%)	\$ (358,574)	\$ (1,914,785) (123.0%)
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,278,558</b>	<b>\$ 1,556,211</b>	<b>\$ (4,722,347)</b>	<b>(75.2%)</b>	<b>\$ (358,574)</b>	<b>\$ (1,914,785) (123.0%)</b>
<b>TOTAL REVENUE</b>	<b>\$ 57,263,399</b>	<b>\$ 54,750,877</b>	<b>\$ 63,164,299</b>	<b>\$ 8,413,422</b>	<b>15.4%</b>	<b>\$ 64,619,558</b>	<b>\$ 1,455,259 2.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 54,998,409</b>	<b>\$ 56,614,701</b>	<b>\$ 57,292,340</b>	<b>\$ 677,639</b>	<b>1.2%</b>	<b>\$ 58,806,039</b>	<b>\$ 1,513,699 2.6%</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (2,264,991)</b>	<b>\$ (4,414,734)</b>	<b>\$ (7,428,170)</b>	<b>\$ (3,013,436)</b>	<b>68.3%</b>	<b>\$ (5,454,945)</b>	<b>\$ 1,973,225 (26.6%)</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ -</b>	<b>\$ 6,278,558</b>	<b>\$ 1,556,211</b>	<b>\$ (4,722,347)</b>	<b>(75.2%)</b>	<b>\$ (358,574)</b>	<b>\$ (1,914,785) (123.0%)</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 Projects, provided to RTC. The 5-Year Program of Projects should be updated yearly, after the budget is adopted in June, in order to reflect Santa Cruz METRO's latest Measure D  
\*\*Subject to annual renewal of the tax extenders

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-20	June-21	March-22	Increase/(Decrease)		March-22	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24		
<b>LABOR</b>									
501011	Bus Operator Pay	9,756,207	9,871,762	9,974,604	102,842	1.0%	10,126,159	151,555	1.5%
501013	Bus Operator OT	1,000,001	560,115	825,495	265,380	47.4%	849,535	24,040	2.9%
501021	Other Salaries	8,995,355	9,049,983	9,319,614	269,631	3.0%	9,523,888	204,274	2.2%
501023	Other OT	557,534	573,047	499,078	(73,969)	(12.9%)	503,050	3,972	0.8%
<b>Totals</b>		<b>20,309,097</b>	<b>20,054,907</b>	<b>20,618,791</b>	<b>563,884</b>	<b>2.8%</b>	<b>21,002,632</b>	<b>383,841</b>	<b>1.9%</b>
<b>FRINGE BENEFITS</b>									
502011	Medicare/Soc. Sec.	355,395	349,920	359,116	9,196	2.6%	368,030	8,914	2.5%
502021	Retirement	3,060,754	2,272,920	2,270,620	(2,300)	(0.1%)	2,275,733	5,113	0.2%
	UAL Retirement UAL	4,434,221	5,650,261	-	(5,650,261)	(100.0%)	-	-	0.0%
502031	Medical Ins	10,910,916	11,534,514	11,782,063	247,549	2.1%	12,442,209	660,146	5.6%
502041	Dental Ins	445,429	447,931	488,834	40,903	9.1%	496,302	7,468	1.5%
502045	Vision Ins	107,226	106,368	108,324	1,956	1.8%	112,776	4,452	4.1%
502051	Life Ins/AD&D	51,039	49,708	47,802	(1,906)	(3.8%)	48,308	506	1.1%
502060	State Disability Ins (SDI)	246,897	251,499	265,600	14,101	5.6%	284,301	18,701	7.0%
502061	Long Term Disability Ins	151,125	154,489	152,919	(1,570)	(1.0%)	159,559	6,640	4.3%
502071	State Unemployment Ins (SUI)	40,824	43,014	46,718	3,704	8.6%	49,679	2,961	6.3%
502081	Worker's Comp Ins	956,683	985,382	1,016,565	31,183	3.2%	1,047,060	30,495	3.0%
502101	Holiday Pay	699,240	699,933	713,630	13,697	2.0%	731,583	17,953	2.5%
502103	Floating Holiday	115,351	116,348	121,529	5,181	4.5%	125,544	4,015	3.3%
502109	Sick Leave	1,072,392	1,073,563	1,094,211	20,648	1.9%	1,121,765	27,554	2.5%
502111	Annual Leave	2,153,059	2,024,617	2,121,209	96,592	4.8%	2,229,326	108,117	5.1%
502121	Other Paid Absence	163,885	164,023	167,248	3,225	2.0%	171,453	4,205	2.5%
502251	Phys. Exams	11,083	15,900	17,832	1,932	12.2%	19,221	1,389	7.8%
502253	Driver Lic Renewal	3,011	2,660	2,540	(120)	(4.5%)	2,622	82	3.2%
502999	Other Fringe Benefits	77,700	187,785	199,338	11,553	6.2%	169,875	(29,463)	(14.8%)
<b>Totals</b>		<b>25,056,230</b>	<b>26,130,835</b>	<b>20,976,098</b>	<b>(5,154,737)</b>	<b>(19.7%)</b>	<b>21,855,346</b>	<b>879,248</b>	<b>4.2%</b>

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-20	June-21	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
		BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24	\$ VAR	% VAR
<b>SERVICES</b>									
503011	Acctg/Audit Fees	98,402	103,250	106,386	3,136	3.0%	108,994	2,608	2.5%
503012	Admin/Bank Fees	468,321	427,000	439,895	12,895	3.0%	450,826	10,931	2.5%
503031	Prof/Technical Fees	704,864	1,215,794	963,868	(251,926)	(20.7%)	797,598	(166,270)	(17.3%)
503032	Legislative Services	101,000	101,000	101,121	121	0.1%	74,222	(26,899)	(26.6%)
503033	Legal Services	400,000	400,000	435,096	35,096	8.8%	441,362	6,266	1.4%
503034	Pre-Employment Exams	7,450	8,910	9,179	269	3.0%	9,401	222	2.4%
503041	Temp Help	-	-	145,000	145,000	100.0%	145,000	-	0.0%
503161	Custodial Services	9,000	9,300	9,581	281	3.0%	9,777	196	2.0%
503162	Uniforms/Laundry	25,600	33,400	36,202	2,802	8.4%	36,014	(188)	(0.5%)
503171	Security Services	607,789	611,389	632,501	21,112	3.5%	647,805	15,304	2.4%
503221	Classified/Legal Ads	19,200	22,600	23,282	682	3.0%	23,848	566	2.4%
503222	Legal Ads	-	-	-	-	0.0%	-	-	0.0%
503225	Graphic Services	50,000	-	-	-	0.0%	-	-	0.0%
503351	Repair - Bldg & Impr	73,000	283,000	200,000	(83,000)	(29.3%)	200,000	-	0.0%
503352	Repair - Equipment	713,000	752,887	844,203	91,316	12.1%	1,503,248	659,045	78.1%
503353	Repair - Rev Vehicle	450,000	450,000	611,480	161,480	35.9%	623,426	11,946	2.0%
503354	Repair - Non Rev Vehicle	20,000	20,000	58,575	38,575	192.9%	58,525	(50)	(0.1%)
503363	Haz Mat Disposal	63,000	58,000	59,753	1,753	3.0%	60,949	1,196	2.0%
<b>Totals</b>		<b>3,810,626</b>	<b>4,496,530</b>	<b>4,676,122</b>	<b>179,592</b>	<b>4.0%</b>	<b>5,190,995</b>	<b>514,873</b>	<b>11.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011	Fuels & Lubricants - Non Rev Veh	76,000	73,400	78,592	5,192	7.1%	78,655	63	0.1%
504012	Fuels & Lubricants - Rev Veh	1,600,000	1,600,134	1,742,000	141,866	8.9%	1,751,000	9,000	0.5%
504021	Tires & Tubes	180,000	211,000	217,000	6,000	2.8%	217,000	-	0.0%
504161	Other Mobile Supplies	-	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	1,000,000	976,000	1,033,840	57,840	5.9%	1,000,148	(33,692)	(3.3%)
<b>Totals</b>		<b>2,856,000</b>	<b>2,860,534</b>	<b>3,071,432</b>	<b>210,898</b>	<b>7.4%</b>	<b>3,046,803</b>	<b>(24,629)</b>	<b>(0.8%)</b>

Attachment A

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-20	June-21	March-22	Increase/(Decrease)		March-22	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24		
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205	Freight Out	8,000	8,240	8,300	60	0.7%	8,000	(300)	(3.6%)
504211	Postage & Mailing	10,320	9,820	15,689	5,869	59.8%	15,863	174	1.1%
504214	Promotional Items	25,000	25,000	25,000	-	0.0%	25,000	-	0.0%
504215	Printing	55,950	66,400	121,359	54,959	82.8%	122,744	1,385	1.1%
504217	Photo Supp./Process	2,000	2,000	2,060	60	3.0%	2,060	-	0.0%
504311	Office Supplies	72,600	65,200	66,235	1,035	1.6%	67,520	1,285	1.9%
504315	Safety Supplies	28,620	26,320	26,573	253	1.0%	26,757	184	0.7%
504316	COVID-19	-	121,347	152,712	31,365	25.8%	145,035	(7,677)	(5.0%)
504317	Cleaning Supplies	60,600	60,600	63,127	2,527	4.2%	64,174	1,047	1.7%
504409	Repair/Maint Supplies	120,000	120,500	123,047	2,547	2.1%	125,510	2,463	2.0%
504417	Tenant Repairs	10,000	10,000	10,302	302	3.0%	10,508	206	2.0%
504421	Non-Inventory Parts	50,000	50,000	52,475	2,475	5.0%	52,475	-	0.0%
504511	Small Tools	15,000	18,923	19,132	209	1.1%	19,275	143	0.7%
504515	Employee Tool Replacement	3,000	3,000	3,000	-	0.0%	3,000	-	0.0%
<b>Totals</b>		461,090	587,350	689,011	101,661	17.3%	687,921	(1,090)	(0.2%)
<b>UTILITIES</b>									
505010	Propulsion Power	-	50,000	100,000	50,000	100.0%	100,000	-	0.0%
505011	Gas & Electric	312,000	337,000	369,600	32,600	9.7%	377,304	7,704	2.1%
505021	Water & Garbage	180,000	180,000	155,435	(24,565)	(13.6%)	159,145	3,710	2.4%
505031	Telecommunications	157,000	188,132	201,580	13,448	7.1%	204,499	2,919	1.4%
<b>Totals</b>		649,000	755,132	826,615	71,483	9.5%	840,948	14,333	1.7%
<b>CASUALTY &amp; LIABILITY</b>									
506011	Insurance - Property	66,630	68,485	70,553	2,068	3.0%	73,711	3,158	4.5%
506015	Insurance - PL/PD	750,761	765,276	788,389	23,113	3.0%	823,668	35,279	4.5%
506021	Insurance - Other	37,216	60,557	62,385	1,828	3.0%	65,176	2,791	4.5%
506123	Settlement Costs	150,000	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>		1,004,607	1,044,318	1,075,857	31,539	3.0%	1,120,846	44,989	4.2%

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-20	June-21	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	% VAR
		BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24		
<b>TAXES</b>									
507051	Fuel Tax	15,000	17,000	17,500	500	2.9%	18,000	500	2.9%
507201	Licenses & Permits	24,000	23,700	28,756	5,056	21.3%	29,068	312	1.1%
507999	Other Taxes	21,000	10,000	10,302	302	3.0%	10,508	206	2.0%
<b>Totals</b>		<b>60,000</b>	<b>50,700</b>	<b>56,558</b>	<b>5,858</b>	<b>11.6%</b>	<b>57,576</b>	<b>1,018</b>	<b>1.8%</b>
<b>MISC EXPENSE</b>									
509011	Dues/Subscriptions	100,067	95,902	101,336	5,434	5.7%	103,434	2,098	2.1%
509081	Advertising - District Promo	15,000	15,000	-	(15,000)	(100.0%)	-	-	0.0%
509101	Employee Incentive Program	24,500	25,500	46,486	20,986	82.3%	47,286	800	1.7%
509121	Employee Training	104,076	82,775	102,904	20,129	24.3%	104,981	2,077	2.0%
509122	BOD Travel	13,000	13,000	13,393	393	3.0%	13,719	326	2.4%
509123	Travel	110,650	79,834	87,275	7,441	9.3%	88,872	1,597	1.8%
509125	Local Meeting Expense	11,550	11,550	12,640	1,090	9.4%	12,923	283	2.2%
509127	Board Director Fees	12,600	12,600	12,981	381	3.0%	13,296	315	2.4%
<b>Totals</b>		<b>391,443</b>	<b>336,161</b>	<b>377,015</b>	<b>40,854</b>	<b>12.2%</b>	<b>384,511</b>	<b>7,496</b>	<b>2.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102	Interest Expense - Loan	174,346	16,356	8,120	(8,236)	(50.4%)	893	(7,227)	(89.0%)
511103	Interest Expense - POB	-	-	1,962,974	1,962,974	100.0%	1,745,271	(217,703)	(11.1%)
524000	Principal - POB	-	-	2,785,000	2,785,000	100.0%	2,700,000	(85,000)	(3.1%)
<b>Totals</b>		<b>174,346</b>	<b>16,356</b>	<b>4,756,094</b>	<b>4,739,738</b>	<b>28978.6%</b>	<b>4,446,164</b>	<b>(309,930)</b>	<b>(6.5%)</b>

Attachment A



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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
		BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24			
<b>LEASES &amp; RENTALS</b>								
512011	Facility Lease	214,970	265,778	152,346	155,675	3,329	2.2%	
512061	Equipment Rental	11,000	16,100	16,401	16,622	221	1.3%	
	Totals	225,970	281,878	168,747	172,297	3,550	2.1%	
	PERSONNEL TOTAL	45,365,327	46,185,742	41,594,889	42,857,978	1,263,089	3.0%	
	NON-PERSONNEL TOTAL	9,633,082	10,428,959	15,697,451	15,948,061	250,610	1.6%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>54,998,409</b>	<b>56,614,701</b>	<b>57,292,340</b>	<b>58,806,039</b>	<b>1,513,699</b>	<b>2.6%</b>	

Attachment A

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

**Departmental Expenses**

	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	% VAR
	BUDGET		BUDGET		BUDGET		PLAN			
	FY21	FY22	FY23	FY24	FY23	FY24	FY23	FY24		
1100 Administration	\$ 1,287,239	\$ 1,385,221	\$ 1,266,849	\$ 1,178,788	\$ (118,372)	\$ (88,061)	(8.5%)	(7.0%)	(88,061)	(7.0%)
1200 Finance	3,213,528	3,086,454	7,752,661	7,555,006	4,666,207	(197,655)	151.2%	(2.5%)	(197,655)	(2.5%)
1300 Customer Service	2,167,394	2,356,175	2,163,050	2,216,223	(193,125)	53,173	(8.2%)	2.5%	53,173	2.5%
1400 Human Resources	1,064,670	1,099,563	1,015,216	1,054,359	(84,347)	39,143	(7.7%)	3.9%	39,143	3.9%
1500 Information Technology	1,398,050	1,581,899	1,473,248	2,145,519	(108,651)	672,271	(6.9%)	45.6%	672,271	45.6%
1600 Planning, Grants, Governmental Affairs	1,253,447	1,102,149	969,409	918,202	(132,740)	(51,207)	(12.0%)	(5.3%)	(51,207)	(5.3%)
1700 District Counsel	406,000	403,000	438,187	444,528	35,187	6,341	8.7%	1.4%	6,341	1.4%
1800 Safety, Security, and Risk Management	1,130,704	1,125,225	1,079,038	1,102,036	(46,187)	22,998	(4.1%)	2.1%	22,998	2.1%
1900 Purchasing	950,175	912,298	961,784	999,281	49,486	37,497	5.4%	3.9%	37,497	3.9%
2200 Facilities Maintenance	3,442,015	3,759,275	3,410,253	3,481,731	(349,022)	71,478	(9.3%)	2.1%	71,478	2.1%
3100 Paratransit	4,930,786	5,260,983	4,263,038	4,395,565	(997,945)	132,527	(19.0%)	3.1%	132,527	3.1%
3200 Operations	2,810,136	2,806,110	2,664,627	2,737,008	(141,483)	72,381	(5.0%)	2.7%	72,381	2.7%
3300 Bus Operators	19,148,193	19,328,009	17,481,013	17,945,240	(1,846,996)	464,227	(9.6%)	2.7%	464,227	2.7%
4100 Fleet Maintenance	8,412,040	8,744,052	8,433,640	8,519,973	(310,412)	86,333	(3.5%)	1.0%	86,333	1.0%
9002 COVID Related Costs	-	121,347	297,712	290,035	176,365	(7,677)	145.3%	(2.6%)	(7,677)	(2.6%)
9005 Retired Employee Benefits	3,383,772	3,542,691	3,622,340	3,822,245	79,649	199,905	2.2%	5.5%	199,905	5.5%
700 SCCIC	250	250	275	300	25	25	10.0%	9.1%	25	9.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 54,998,402</b>	<b>\$ 56,614,701</b>	<b>\$ 57,292,340</b>	<b>\$ 58,806,040</b>	<b>\$ 677,639</b>	<b>\$ 1,513,699</b>	<b>1.2%</b>	<b>2.6%</b>	<b>\$ 1,513,699</b>	<b>2.6%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>LABOR</b>												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	476,834	501,540	487,294	(14,246)	487,294	(14,246)	511,653	24,359	24,359	(2.8%)	24,359	5.0%
501023 Other OT	4,768	4,907	5,055	148	5,055	148	5,178	123	123	3.0%	123	2.4%
<b>Totals \$</b>	<b>481,602</b>	<b>506,447</b>	<b>492,349</b>	<b>(14,098)</b>	<b>492,349</b>	<b>(14,098)</b>	<b>516,831</b>	<b>24,482</b>	<b>24,482</b>	<b>(2.8%)</b>	<b>24,482</b>	<b>5.0%</b>
<b>FRINGE BENEFITS</b>												
502011 Medicare/Soc. Sec.	\$ 8,808	\$ 9,025	\$ 8,551	(474)	\$ 8,551	(474)	\$ 8,977	426	426	(5.3%)	\$ 8,977	5.0%
502021 Retirement	75,717	46,289	53,975	7,686	53,975	7,686	55,000	1,025	1,025	16.6%	55,000	1.9%
Retirement UAL	85,313	115,043	-	(115,043)	-	(115,043)	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	96,092	87,168	98,571	11,403	98,571	11,403	104,093	5,522	5,522	13.1%	104,093	5.6%
502041 Dental Ins	4,003	4,032	5,608	1,576	5,608	1,576	5,700	92	92	39.1%	5,700	1.6%
502045 Vision Ins	1,112	1,128	1,104	(24)	1,104	(24)	1,152	48	48	(2.1%)	1,152	4.3%
502051 Life Ins/AD&D	5,311	5,176	676	(4,500)	676	(4,500)	696	20	20	(86.9%)	696	3.0%
502060 State Disability Ins (SDI)	4,166	4,488	4,532	44	4,532	44	6,933	2,401	2,401	1.0%	6,933	53.0%
502061 Long Term Disability Ins	2,977	3,086	2,939	(147)	2,939	(147)	3,082	143	143	(4.8%)	3,082	4.9%
502071 State Unemployment Ins (SUI)	504	536	568	32	568	32	604	36	36	6.0%	604	6.3%
502081 Worker's Comp Ins	11,775	12,054	11,906	(148)	11,906	(148)	12,263	357	357	(1.2%)	12,263	3.0%
502101 Holiday Pay	18,545	18,376	17,322	(1,054)	17,322	(1,054)	18,188	866	866	(5.7%)	18,188	5.0%
502103 Floating Holiday	22,610	22,305	23,819	1,514	23,819	1,514	25,010	1,191	1,191	6.8%	25,010	5.0%
502109 Sick Leave	27,818	27,564	25,984	(1,580)	25,984	(1,580)	27,283	1,299	1,299	(5.7%)	27,283	5.0%
502111 Annual Leave	52,568	43,414	26,167	(17,247)	26,167	(17,247)	27,476	1,309	1,309	(39.7%)	27,476	5.0%
502121 Other Paid Absence	4,347	4,307	4,059	(248)	4,059	(248)	4,263	204	204	(5.8%)	4,263	5.0%
502251 Phys. Exams	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	10,758	14,762	11,916	(2,846)	11,916	(2,846)	7,920	(3,996)	(3,996)	(19.3%)	7,920	(33.5%)
<b>Totals \$</b>	<b>432,425</b>	<b>418,782</b>	<b>297,697</b>	<b>(121,085)</b>	<b>297,697</b>	<b>(121,085)</b>	<b>308,640</b>	<b>10,943</b>	<b>10,943</b>	<b>(28.9%)</b>	<b>308,640</b>	<b>3.7%</b>

Attachment A

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

Admin - 1100

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)	March-22	Increase/(Decrease)	Increase/(Decrease)
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR
SERVICES								
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	55,000	160,900	168,280	66,825	7,380	4.6%	(101,455)	(60.3%)
503032 Legislative Services	101,000	101,000	101,121	74,222	121	0.1%	(26,899)	(26.6%)
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	4,000	4,000	4,120	4,220	120	3.0%	100	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	15,000	8,000	8,242	8,443	242	3.0%	201	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>175,000</b>	<b>273,900</b>	<b>281,763</b>	<b>153,710</b>	<b>7,863</b>	<b>2.9%</b>	<b>\$ (128,053)</b>	<b>(45.4%)</b>
MOBILE MATERIALS & SUPPLIES								
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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

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

Admin - 1100

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	PLAN FY24	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	4,500	5,000	5,800	5,916	800	16.0%	5,916	116	2.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	4,000	6,500	6,697	6,860	197	3.0%	6,860	163	2.4%
504217 Photo Supp./Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	20,000	13,700	14,112	14,455	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>28,500</b>	<b>25,200</b>	<b>26,609</b>	<b>27,231</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>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-20 BUDGET FY21	June-21 BUDGET FY22	March-22 BUDGET FY23	March-22 PLAN FY24	Increase/(Decrease)		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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	\$ 86,112	\$ 82,892	\$ 88,075	\$ 90,048	\$ 1,973	2.2%	\$ 1,973	2.2%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	18,000	18,000	18,544	18,996	452	2.4%	452	2.4%
509121 Employee Training	3,000	2,400	2,473	2,533	60	2.4%	60	2.4%
509122 BOD Travel	13,000	13,000	13,393	13,719	326	2.4%	326	2.4%
509123 Travel	25,000	20,000	20,603	21,121	518	2.5%	518	2.5%
509125 Local Meeting Expense	10,000	10,000	10,302	10,553	251	2.4%	251	2.4%
509127 Board Director Fees	12,600	12,600	12,981	13,296	315	2.4%	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>\$ 167,712</b>	<b>\$ 158,892</b>	<b>\$ 166,371</b>	<b>\$ 170,266</b>	<b>\$ 3,895</b>	<b>2.3%</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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	2,000	2,000	2,060	2,110	50	2.4%	50	2.4%
<b>Totals</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,060</b>	<b>\$ 2,110</b>	<b>\$ 50</b>	<b>2.4%</b>	<b>\$ 50</b>	<b>2.4%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 914,027</b>	<b>\$ 925,229</b>	<b>\$ 790,046</b>	<b>\$ 825,471</b>	<b>\$ 35,425</b>	<b>4.5%</b>	<b>\$ 35,425</b>	<b>4.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 373,212</b>	<b>\$ 459,992</b>	<b>\$ 476,803</b>	<b>\$ 353,317</b>	<b>\$ (123,486)</b>	<b>(25.9%)</b>	<b>\$ (123,486)</b>	<b>(25.9%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,287,239</b>	<b>\$ 1,385,221</b>	<b>\$ 1,266,849</b>	<b>\$ 1,178,788</b>	<b>\$ (88,061)</b>	<b>(7.0%)</b>	<b>\$ (88,061)</b>	<b>(7.0%)</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN 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	756,442	739,775	897,670	931,886	157,895	21.3%	34,216	3.8%	
501023 Other OT	2,209	4,000	5,000	5,100	1,000	25.0%	100	2.0%	
<b>Totals \$</b>	<b>758,651</b>	<b>743,775</b>	<b>902,670</b>	<b>936,986</b>	<b>\$ 158,895</b>	<b>21.4%</b>	<b>\$ 34,316</b>	<b>3.8%</b>	
<b>FRINGE BENEFITS</b>									
502011 Medicare/Soc. Sec.	\$ 14,733	\$ 13,191	\$ 16,033	\$ 16,637	\$ 2,842	21.5%	\$ 604	3.8%	
502021 Retirement	135,390	87,909	104,935	106,074	17,026	19.4%	1,139	1.1%	
Retirement UAL	197,251	218,532	-	-	(218,532)	(100.0%)	-	0.0%	
502031 Medical Ins	268,522	252,876	307,869	325,111	54,993	21.7%	17,242	5.6%	
502041 Dental Ins	13,334	12,942	16,826	17,082	3,884	30.0%	256	1.5%	
502045 Vision Ins	2,503	2,538	3,036	3,168	498	19.6%	132	4.3%	
502051 Life Ins/AD&D	1,365	1,261	1,602	1,648	341	27.0%	46	2.9%	
502060 State Disability Ins (SDI)	8,746	9,065	11,386	12,849	2,321	25.6%	1,463	12.8%	
502061 Long Term Disability Ins	5,306	5,450	6,373	6,626	923	16.9%	253	4.0%	
502071 State Unemployment Ins (SUI)	1,134	1,206	1,562	1,661	356	29.5%	99	6.3%	
502081 Worker's Comp Ins	23,549	27,121	32,740	33,722	5,619	20.7%	982	3.0%	
502101 Holiday Pay	28,591	27,413	33,243	34,494	5,830	21.3%	1,251	3.8%	
502103 Floating Holiday	17,539	16,185	20,077	21,080	3,892	24.0%	1,003	5.0%	
502109 Sick Leave	42,886	41,118	49,865	51,740	8,747	21.3%	1,875	3.8%	
502111 Annual Leave	161,675	74,703	91,993	94,912	17,290	23.1%	2,919	3.2%	
502121 Other Paid Absence	6,701	6,426	7,794	8,085	1,368	21.3%	291	3.7%	
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,093	6,102	8,119	8,130	2,017	33.1%	11	0.1%	
<b>Totals \$</b>	<b>935,318</b>	<b>804,038</b>	<b>713,453</b>	<b>743,019</b>	<b>\$ (90,585)</b>	<b>(11.3%)</b>	<b>\$ 29,566</b>	<b>4.1%</b>	

Attachment A

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

Finance - 1200

ACCOUNT	June-20		June-21		March-22		Increase/(Decrease)		March-22		Increase/(Decrease)			
	BUDGET	FY21	BUDGET	FY22	BUDGET	FY23	\$ VAR	%VAR	PLAN	FY24	\$ VAR	% VAR		
SERVICES														
503011 Acting/Audit Fees	\$	98,152	\$	103,000	\$	106,111	\$	3,111	3.0%	\$	108,694	\$	2,583	2.4%
503012 Admin/Bank Fees		468,321		427,000		439,895		12,895	3.0%		450,826		10,931	2.5%
503031 Prof/Technical Fees		41,300		244,980		31,357		(213,623)	(87.2%)		31,601		244	0.8%
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>\$</b>	<b>607,773</b>	<b>\$</b>	<b>774,980</b>	<b>\$</b>	<b>577,363</b>	<b>\$</b>	<b>(197,617)</b>	<b>(25.5%)</b>	<b>\$</b>	<b>591,121</b>	<b>\$</b>	<b>13,758</b>	<b>2.4%</b>
MOBILE MATERIALS & SUPPLIES														
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>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

Attachment A



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

Finance - 1200

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease)		March-22		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY23	%VAR	\$ VAR	%VAR	PLAN FY24	Increase/(Decrease) \$ VAR % VAR	
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	1,000	1,000	100.0%	1,000	100.0%	1,000	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504215 Printing	1,050	2,000	2,060	2,060	3.0%	60	3.0%	2,110	50	2.4%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>1,050 \$</b>	<b>2,000 \$</b>	<b>3,060 \$</b>	<b>3,060 \$</b>	<b>53.0%</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%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ 66,630	\$ 68,485	\$ 70,553	\$ 70,553	3.0%	\$ 2,068	3.0%	\$ 73,711	\$ 3,158	4.5%
506015 Insurance - PL/PD	615,624	604,568	622,826	622,826	3.0%	18,258	3.0%	650,697	27,871	4.5%
506021 Insurance - Other	37,216	60,557	62,385	62,385	3.0%	1,828	3.0%	65,176	2,791	4.5%
506123 Settlement Costs	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>719,470 \$</b>	<b>733,610 \$</b>	<b>755,764 \$</b>	<b>755,764 \$</b>	<b>3.0%</b>	<b>22,154 \$</b>	<b>3.0%</b>	<b>789,584 \$</b>	<b>33,820 \$</b>	<b>4.5%</b>

Attachment A

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

Finance - 1200

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN 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	\$ 620	\$ 639	\$ 654	\$ 15	\$ 15	3.1%	\$ 15	2.3%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	8,000	8,000	-	-	100.0%	-	0.0%
509121 Employee Training	2,300	2,275	20,000	20,500	500	500	779.1%	500	2.5%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	14,000	8,800	15,000	15,250	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>\$ 16,920</b>	<b>\$ 11,695</b>	<b>\$ 43,639</b>	<b>\$ 44,404</b>	<b>\$ 765</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	\$ 174,346	\$ 16,356	\$ 8,120	\$ 893	\$ (7,227)	\$ (7,227)	(50.4%)	\$ (7,227)	(89.0%)
511103 Interest Expense - POB	-	-	1,962,974	1,745,271	(217,703)	(217,703)	100.0%	(217,703)	(11.1%)
524000 Principal - POB	-	-	2,785,000	2,700,000	(85,000)	(85,000)	100.0%	(85,000)	(3.1%)
<b>Totals</b>	<b>\$ 174,346</b>	<b>\$ 16,356</b>	<b>\$ 4,756,094</b>	<b>\$ 4,446,164</b>	<b>\$ (309,930)</b>	<b>\$ (309,930)</b>	<b>28978.6%</b>	<b>\$ (309,930)</b>	<b>(6.5%)</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	618	618	-	-	100.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 618</b>	<b>\$ 618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,693,969</b>	<b>\$ 1,547,813</b>	<b>\$ 1,616,123</b>	<b>\$ 1,680,005</b>	<b>\$ 63,882</b>	<b>\$ 63,882</b>	<b>4.4%</b>	<b>\$ 63,882</b>	<b>4.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 1,519,559</b>	<b>\$ 1,538,641</b>	<b>\$ 6,136,538</b>	<b>\$ 5,875,001</b>	<b>\$ (261,537)</b>	<b>\$ (261,537)</b>	<b>298.8%</b>	<b>\$ (261,537)</b>	<b>(4.3%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,213,528</b>	<b>\$ 3,086,454</b>	<b>\$ 7,752,661</b>	<b>\$ 7,555,006</b>	<b>\$ (197,655)</b>	<b>\$ (197,655)</b>	<b>151.2%</b>	<b>\$ (197,655)</b>	<b>(2.5%)</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	811,804	791,328	791,328	794,233	794,233	2,905	808,927	14,694	14,694	0.4%	14,694	1.9%
501023 Other OT	35,000	36,405	36,405	37,505	37,505	1,100	37,503	(2)	(2)	3.0%	(2)	(0.0%)
<b>Totals</b>	<b>\$ 846,804</b>	<b>\$ 827,733</b>	<b>\$ 827,733</b>	<b>\$ 831,738</b>	<b>\$ 831,738</b>	<b>\$ 4,005</b>	<b>\$ 846,430</b>	<b>\$ 14,692</b>	<b>\$ 14,692</b>	<b>0.5%</b>	<b>\$ 14,692</b>	<b>1.8%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ 14,605	\$ 14,691	\$ 14,691	\$ 86	\$ 15,015	\$ 324	\$ 324	0.6%	\$ 324	2.2%
502021 Retirement	132,370	96,703	96,703	94,731	94,731	(1,972)	94,814	83	83	(2.0%)	83	0.1%
Retirement UAL	192,850	240,393	240,393	-	-	(240,393)	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	400,612	379,146	379,146	404,921	404,921	25,775	427,615	22,694	22,694	6.8%	22,694	5.6%
502041 Dental Ins	21,175	17,190	17,190	20,034	20,034	2,844	20,346	312	312	16.5%	312	1.6%
502045 Vision Ins	4,450	4,230	4,230	4,140	4,140	(90)	4,320	180	180	(2.1%)	180	4.3%
502051 Life Ins/AD&D	1,978	1,859	1,859	1,963	1,963	104	2,027	64	64	5.6%	64	3.3%
502060 State Disability Ins (SDI)	10,541	10,687	10,687	11,044	11,044	357	11,600	556	556	3.3%	556	5.0%
502061 Long Term Disability Ins	7,444	7,578	7,578	7,338	7,338	(240)	7,691	353	353	(3.2%)	353	4.8%
502071 State Unemployment Ins (SUI)	2,016	2,010	2,010	2,130	2,130	120	2,265	135	135	6.0%	135	6.3%
502081 Worker's Comp Ins	50,042	51,228	51,228	56,551	56,551	5,323	58,248	1,697	1,697	10.4%	1,697	3.0%
502101 Holiday Pay	30,067	29,301	29,301	29,403	29,403	102	30,087	684	684	0.3%	684	2.3%
502103 Floating Holiday	5,284	8,488	8,488	8,722	8,722	234	8,969	247	247	2.8%	247	2.8%
502109 Sick Leave	45,101	43,951	43,951	44,106	44,106	155	45,130	1,024	1,024	0.4%	1,024	2.3%
502111 Annual Leave	91,921	90,948	90,948	92,254	92,254	1,306	97,884	5,630	5,630	1.4%	5,630	6.1%
502121 Other Paid Absence	7,047	6,867	6,867	6,893	6,893	26	7,052	159	159	0.4%	159	2.3%
502251 Phys. Exams	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,382	4,320	4,320	4,335	4,335	15	4,350	15	15	0.3%	15	0.3%
<b>Totals</b>	<b>\$ 1,020,162</b>	<b>\$ 1,009,500</b>	<b>\$ 1,009,500</b>	<b>\$ 803,256</b>	<b>\$ 803,256</b>	<b>\$ (206,244)</b>	<b>\$ 837,413</b>	<b>\$ 34,157</b>	<b>\$ 34,157</b>	<b>(20.4%)</b>	<b>\$ 34,157</b>	<b>4.3%</b>

Attachment A

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

Customer Service - 1300

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
SERVICES									
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	139,364	407,864	372,426	376,150	3,724	(35,438)	(8.7%)	3,724	1.0%
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	1,300	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	50,000	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Blg & Impr	-	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	2,000	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>\$ 192,664</b>	<b>\$ 412,664</b>	<b>\$ 377,226</b>	<b>\$ 380,950</b>	<b>\$ 3,724</b>	<b>\$ (35,438)</b>	<b>(8.6%)</b>	<b>\$ 3,724</b>	<b>1.0%</b>
MOBILE MATERIALS & SUPPLIES									
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>0.0%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	3,500	2,500	6,500	6,500	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	18,000	29,000	80,510	81,110	81,110	51,510	177.6%	600	0.7%
504217 Photo Supp/Process	2,000	2,000	2,060	2,060	2,060	60	3.0%	-	0.0%
504311 Office Supplies	6,000	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>\$ 54,500</b>	<b>\$ 63,500</b>	<b>\$ 119,070</b>	<b>\$ 119,670</b>	<b>\$ 119,670</b>	<b>\$ 55,570</b>	<b>87.5%</b>	<b>\$ 600</b>	<b>0.5%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	650	650	650	650	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	PLAN FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
507201 Licenses & Permits	10,000	8,600	13,200	13,200	13,200	4,600	53.5%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 10,000</b>	<b>\$ 8,600</b>	<b>\$ 13,200</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	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
509081 Advertising - District Promo	15,000	15,000	-	-	-	(15,000)	(100.0%)	-	0.0%	
509101 Employee Incentive Program	200	1,200	1,200	1,200	1,200	-	0.0%	-	0.0%	
509121 Employee Training	16,064	7,068	7,068	7,068	7,068	-	0.0%	-	0.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	6,700	5,360	5,360	5,360	5,360	-	0.0%	-	0.0%	
509125 Local Meeting Expense	300	300	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>\$ 39,264</b>	<b>\$ 28,928</b>	<b>\$ 13,928</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
512061 Equipment Rental	4,000	4,600	3,982	3,982	3,982	(618)	(13.4%)	-	0.0%	
<b>Totals</b>	<b>\$ 4,000</b>	<b>\$ 4,600</b>	<b>\$ 3,982</b>	<b>\$ 3,982</b>	<b>\$ 3,982</b>	<b>\$ (618)</b>	<b>(13.4%)</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 1,866,966</b>	<b>\$ 1,837,233</b>	<b>\$ 1,634,994</b>	<b>\$ 1,634,994</b>	<b>\$ 1,683,843</b>	<b>\$ (202,239)</b>	<b>(11.0%)</b>	<b>\$ 48,849</b>	<b>3.0%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 300,428</b>	<b>\$ 518,942</b>	<b>\$ 528,056</b>	<b>\$ 528,056</b>	<b>\$ 532,380</b>	<b>\$ 9,114</b>	<b>1.8%</b>	<b>\$ 4,324</b>	<b>0.8%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,167,394</b>	<b>\$ 2,356,175</b>	<b>\$ 2,163,050</b>	<b>\$ 2,163,050</b>	<b>\$ 2,216,223</b>	<b>\$ (193,125)</b>	<b>(8.2%)</b>	<b>\$ 53,173</b>	<b>2.5%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24					
<b>LABOR</b>												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	457,005	474,164	474,164	486,972	486,972	505,561	505,561	12,808	18,589	2.7%	18,589	3.8%
501023 Other OT	5,000	5,179	5,179	5,335	5,335	5,466	5,466	156	131	3.0%	131	2.5%
<b>Totals</b>	<b>\$ 462,005</b>	<b>\$ 479,343</b>	<b>\$ 479,343</b>	<b>\$ 492,307</b>	<b>\$ 492,307</b>	<b>\$ 511,027</b>	<b>\$ 511,027</b>	<b>\$ 12,964</b>	<b>\$ 18,720</b>	<b>2.7%</b>	<b>\$ 18,720</b>	<b>3.8%</b>
<b>FRINGE BENEFITS</b>												
502011 Medicare/Soc. Sec.	\$ 8,083	\$ 8,476	\$ 8,476	\$ 8,685	\$ 8,685	\$ 9,045	\$ 9,045	\$ 209	\$ 360	2.5%	\$ 360	4.1%
502021 Retirement	73,772	57,294	57,294	56,767	56,767	57,393	57,393	(527)	626	(0.9%)	626	1.1%
Retirement UAL	107,479	142,427	142,427	-	-	-	-	(142,427)	-	(100.0%)	-	0.0%
502031 Medical Ins	135,927	126,996	126,996	146,845	146,845	155,075	155,075	19,849	8,230	15.6%	8,230	5.6%
502041 Dental Ins	6,840	6,858	6,858	8,244	8,244	8,364	8,364	1,386	120	20.2%	120	1.5%
502045 Vision Ins	1,669	1,692	1,692	1,656	1,656	1,728	1,728	(36)	72	(2.1%)	72	4.3%
502051 Life Ins/AD&D	910	910	910	910	910	938	938	-	28	0.0%	28	3.1%
502060 State Disability Ins (SDI)	5,512	5,911	5,911	6,186	6,186	6,987	6,987	275	801	4.7%	801	12.9%
502061 Long Term Disability Ins	3,647	3,854	3,854	3,742	3,742	3,856	3,856	(112)	114	(2.9%)	114	3.0%
502071 State Unemployment Ins (SUI)	756	804	804	852	852	906	906	48	54	6.0%	54	6.3%
502081 Worker's Comp Ins	17,662	18,080	18,080	20,835	20,835	21,460	21,460	2,755	625	15.2%	625	3.0%
502101 Holiday Pay	16,998	17,507	17,507	17,936	17,936	18,678	18,678	429	742	2.5%	742	4.1%
502103 Floating Holiday	10,927	11,496	11,496	11,818	11,818	12,409	12,409	322	591	2.8%	591	5.0%
502109 Sick Leave	25,497	26,260	26,260	26,902	26,902	28,016	28,016	642	1,114	2.4%	1,114	4.1%
502111 Annual Leave	38,017	45,883	45,883	45,812	45,812	49,265	49,265	(71)	3,453	(0.2%)	3,453	7.5%
502121 Other Paid Absence	3,984	4,103	4,103	4,203	4,203	4,378	4,378	100	175	2.4%	175	4.2%
502251 Phys. Exams	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,062	4,068	4,068	4,074	4,074	4,080	4,080	6	6	0.1%	6	0.1%
<b>Totals</b>	<b>\$ 461,741</b>	<b>\$ 482,618</b>	<b>\$ 482,618</b>	<b>\$ 365,467</b>	<b>\$ (117,151)</b>	<b>\$ 382,578</b>	<b>\$ 382,578</b>	<b>\$ (117,151)</b>	<b>\$ 17,111</b>	<b>(24.3%)</b>	<b>\$ 17,111</b>	<b>4.7%</b>

Attachment A

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

HR - 1400

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>SERVICES</b>								
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	80,000	80,000	92,647	94,576	12,647	15.8%	1,929	2.1%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	7,450	8,910	9,179	9,401	269	3.0%	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	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	14,000	17,400	17,926	18,362	526	3.0%	436	2.4%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Blpg & 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>\$ 101,450</b>	<b>\$ 106,310</b>	<b>\$ 119,752</b>	<b>\$ 122,339</b>	<b>\$ 13,442</b>	<b>12.6%</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

**Attachment A**



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

HR - 1400

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	PLAN FY24	\$ 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	1,000	1,030	1,055	30	3.0%	25	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>\$ 3,000</b>	<b>\$ 1,000</b>	<b>\$ 1,030</b>	<b>\$ 1,055</b>	<b>\$ 30</b>	<b>3.0%</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>2.4%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

HR - 1400

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	%VAR	PLAN	% VAR
	FY21	FY22	FY23	FY24			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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	\$ 3,435	\$ 3,660	\$ 3,770	\$ 3,862	\$ 110	3.0%	\$ 92	2.4%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	3,000	3,000	3,000	100.0%	3,000	0.0%
509121 Employee Training	28,040	22,432	23,110	23,693	678	3.0%	583	2.5%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	4,000	3,200	5,000	5,000	1,800	56.3%	-	0.0%
509125 Local Meeting Expense	1,000	1,000	1,780	1,805	780	78.0%	25	1.4%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 36,475</b>	<b>\$ 30,292</b>	<b>\$ 36,660</b>	<b>\$ 37,360</b>	<b>\$ 6,368</b>	<b>21.0%</b>	<b>\$ 700</b>	<b>1.9%</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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 923,746</b>	<b>\$ 961,961</b>	<b>\$ 857,774</b>	<b>\$ 893,605</b>	<b>\$ (104,187)</b>	<b>(10.8%)</b>	<b>\$ 35,831</b>	<b>4.2%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 140,925</b>	<b>\$ 137,602</b>	<b>\$ 157,442</b>	<b>\$ 160,754</b>	<b>\$ 19,840</b>	<b>14.4%</b>	<b>\$ 3,312</b>	<b>2.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,064,670</b>	<b>\$ 1,099,563</b>	<b>\$ 1,015,216</b>	<b>\$ 1,054,359</b>	<b>\$ (84,347)</b>	<b>(7.7%)</b>	<b>\$ 39,143</b>	<b>3.9%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

IT - 1500

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>LABOR</b>									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	536,560	594,603	584,818	592,170	592,170	(9,785)	(1.6%)	7,352	1.3%
501023 Other OT	1,052	1,012	1,001	1,001	1,001	(11)	(1.1%)	-	0.0%
<b>Totals</b>	<b>\$ 537,612</b>	<b>\$ 595,615</b>	<b>\$ 585,819</b>	<b>\$ 593,171</b>	<b>\$ 593,171</b>	<b>\$ (9,796)</b>	<b>(1.6%)</b>	<b>\$ 7,352</b>	<b>1.3%</b>
<b>FRINGE BENEFITS</b>									
502011 Medicare/Soc. Sec.	\$ -	\$ 10,671	\$ 10,574	\$ 10,701	\$ 10,701	\$ (97)	(0.9%)	\$ 127	1.2%
502021 Retirement	88,708	73,200	70,713	70,022	70,022	(2,487)	(3.4%)	(691)	(1.0%)
Retirement UAL	129,239	181,974	-	-	-	(181,974)	(100.0%)	-	0.0%
502031 Medical Ins	96,459	130,728	143,474	151,506	151,506	12,746	9.7%	8,032	5.6%
502041 Dental Ins	6,143	5,773	6,756	6,864	6,864	983	17.0%	108	1.6%
502045 Vision Ins	1,530	1,644	1,656	1,728	1,728	12	0.7%	72	4.3%
502051 Life Ins/AD&D	955	994	1,005	1,045	1,045	11	1.1%	40	4.0%
502060 State Disability Ins (SDI)	5,977	6,723	6,940	8,267	8,267	217	3.2%	1,327	19.1%
502061 Long Term Disability Ins	4,199	4,338	4,058	4,220	4,220	(280)	(6.5%)	162	4.0%
502071 State Unemployment Ins (SUI)	756	804	852	906	906	48	6.0%	54	6.3%
502081 Worker's Comp Ins	14,718	18,080	20,835	21,460	21,460	2,755	15.2%	625	3.0%
502101 Holiday Pay	20,439	22,051	21,877	22,142	22,142	(174)	(0.8%)	265	1.2%
502103 Floating Holiday	19,297	20,097	18,960	19,173	19,173	(1,137)	(5.7%)	213	1.1%
502109 Sick Leave	30,659	33,078	32,817	33,214	33,214	(261)	(0.8%)	397	1.2%
502111 Annual Leave	52,524	59,954	64,662	65,178	65,178	4,708	7.9%	516	0.8%
502121 Other Paid Absence	4,790	5,167	5,126	5,189	5,189	(41)	(0.8%)	63	1.2%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	5,999	6,013	6,024	6,030	6,030	11	0.2%	6	0.1%
<b>Totals</b>	<b>\$ 492,038</b>	<b>\$ 581,289</b>	<b>\$ 416,329</b>	<b>\$ 427,645</b>	<b>\$ 427,645</b>	<b>\$ (164,960)</b>	<b>(28.4%)</b>	<b>\$ 11,316</b>	<b>2.7%</b>

Attachment A

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

IT - 1500

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	March-22 PLAN FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24					
<b>SERVICES</b>									
503011	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012	-	-	-	-	-	0.0%	-	-	0.0%
503031	6,000	6,000	6,000	6,000	-	0.0%	6,000	-	0.0%
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	328,500	365,815	431,000	431,000	65,185	17.8%	1,084,603	653,603	151.6%
503353	-	-	-	-	-	0.0%	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	0.0%
503363	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 334,500</b>	<b>\$ 371,815</b>	<b>\$ 437,000</b>	<b>\$ 437,000</b>	<b>\$ 65,185</b>	<b>17.5%</b>	<b>\$ 1,090,603</b>	<b>\$ 653,603</b>	<b>149.6%</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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Attachment A**

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

IT - 1500

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22 PLAN FY24	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ 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	30,800	30,700	30,700	30,700	-	0.0%	30,700	-	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>30,800 \$</b>	<b>30,700 \$</b>	<b>30,700 \$</b>	<b>30,700 \$</b>	<b>-</b>	<b>0.0%</b>	<b>30,700 \$</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>-</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>- \$</b>	<b>-</b>	<b>0.0%</b>	<b>- \$</b>	<b>-</b>	<b>0.0%</b>

Attachment A

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

IT - 1500

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22 PLAN FY24	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR			
<b>TAXES</b>									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>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	1,100	880	1,200	1,200	320	36.4%	1,200	-	0.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,000	1,600	2,200	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>\$ 3,100</b>	<b>\$ 2,480</b>	<b>\$ 3,400</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>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,029,650</b>	<b>\$ 1,176,904</b>	<b>\$ 1,002,148</b>	<b>\$ 1,020,816</b>	<b>\$ (174,756)</b>	<b>(14.8%)</b>	<b>1,020,816</b>	<b>\$ 18,668</b>	<b>1.9%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 368,400</b>	<b>\$ 404,995</b>	<b>\$ 471,100</b>	<b>\$ 1,124,703</b>	<b>\$ 66,105</b>	<b>16.3%</b>	<b>1,124,703</b>	<b>\$ 653,603</b>	<b>138.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,398,050</b>	<b>\$ 1,581,899</b>	<b>\$ 1,473,248</b>	<b>\$ 2,145,519</b>	<b>\$ (108,651)</b>	<b>(6.9%)</b>	<b>2,145,519</b>	<b>\$ 672,271</b>	<b>45.6%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	448,323	412,963	412,963	416,468	416,468	3,505	422,860	6,392	0.8%	6,392	1.5%	
501023 Other OT	10,118	9,204	12,000	12,000	2,796	30.4%	12,240	240	30.4%	240	2.0%	
<b>Totals</b>	<b>\$ 458,441</b>	<b>\$ 422,167</b>	<b>\$ 428,468</b>	<b>\$ 428,468</b>	<b>\$ 6,301</b>	<b>1.5%</b>	<b>\$ 435,100</b>	<b>\$ 6,632</b>	<b>1.5%</b>	<b>\$ 6,632</b>	<b>1.5%</b>	
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ 8,018	\$ 7,413	\$ 7,558	\$ 7,558	\$ 145	2.0%	\$ 7,732	\$ 174	2.3%	\$ 174	2.3%	
502021 Retirement	72,495	50,005	49,446	49,446	(559)	(1.1%)	49,487	41	0.1%	41	0.1%	
Retirement UAL	105,618	124,309	-	-	(124,309)	(100.0%)	-	-	0.0%	-	0.0%	
502031 Medical Ins	145,184	129,492	127,291	127,291	(2,201)	(1.7%)	134,424	7,133	5.6%	7,133	5.6%	
502041 Dental Ins	7,283	6,750	6,926	6,926	176	2.6%	7,032	106	1.5%	106	1.5%	
502045 Vision Ins	1,669	1,410	1,380	1,380	(30)	(2.1%)	1,440	60	4.3%	60	4.3%	
502051 Life Ins/AD&D	806	689	696	696	7	1.0%	708	12	1.7%	12	1.7%	
502060 State Disability Ins (SDI)	5,592	5,284	5,503	5,503	219	4.1%	5,971	468	8.5%	468	8.5%	
502061 Long Term Disability Ins	3,276	2,892	2,808	2,808	(84)	(2.9%)	2,892	84	3.0%	84	3.0%	
502071 State Unemployment Ins (SUI)	756	670	710	710	40	6.0%	755	45	6.3%	45	6.3%	
502081 Worker's Comp Ins	17,662	18,080	17,858	17,858	(222)	(1.2%)	18,394	536	3.0%	536	3.0%	
502101 Holiday Pay	16,643	15,223	15,436	15,436	213	1.4%	15,786	350	2.3%	350	2.3%	
502103 Floating Holiday	5,674	5,844	6,136	6,136	292	5.0%	6,443	307	5.0%	307	5.0%	
502109 Sick Leave	24,964	22,835	23,154	23,154	319	1.4%	23,680	526	2.3%	526	2.3%	
502111 Annual Leave	43,355	41,624	44,417	44,417	2,793	6.7%	48,436	4,019	9.0%	4,019	9.0%	
502121 Other Paid Absence	3,901	3,568	3,618	3,618	50	1.4%	3,700	82	2.3%	82	2.3%	
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,112	2,090	2,095	2,095	5	0.2%	2,100	5	0.2%	5	0.2%	
<b>Totals</b>	<b>\$ 469,007</b>	<b>\$ 438,178</b>	<b>\$ 315,032</b>	<b>\$ 315,032</b>	<b>\$ (123,146)</b>	<b>(28.1%)</b>	<b>\$ 328,980</b>	<b>\$ 13,948</b>	<b>4.4%</b>	<b>\$ 13,948</b>	<b>4.4%</b>	

Attachment A

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

Planning Grants - 1600

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN 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	300,000	212,250	201,217	128,682	(5.2%)	(72,535)	(36.0%)	
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 - Blg & 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>\$ 300,000</b>	<b>\$ 212,250</b>	<b>\$ 201,217</b>	<b>\$ 128,682</b>	<b>(5.2%)</b>	<b>\$ (72,535)</b>	<b>(36.0%)</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>

**Attachment A**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	15,000	15,000	15,453	15,828	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>\$ 15,000</b>	<b>\$ 15,453</b>	<b>\$ 15,828</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>\$ -</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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

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

Planning Grants - 1600

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		Increase/(Decrease)		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>TAXES</b>									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>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	4,500	6,600	3,799	3,966	(2,801)	(42.4%)	167	4.4%	
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	6,500	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>\$ 11,000</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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 927,447</b>	<b>\$ 860,345</b>	<b>\$ 743,500</b>	<b>\$ 764,080</b>	<b>\$ (116,845)</b>	<b>(13.6%)</b>	<b>\$ 20,580</b>	<b>2.8%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 326,000</b>	<b>\$ 241,804</b>	<b>\$ 225,909</b>	<b>\$ 154,122</b>	<b>\$ (15,895)</b>	<b>(6.6%)</b>	<b>\$ (71,787)</b>	<b>(31.8%)</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,253,447</b>	<b>\$ 1,102,149</b>	<b>\$ 969,409</b>	<b>\$ 918,202</b>	<b>\$ (132,740)</b>	<b>(12.0%)</b>	<b>\$ (51,207)</b>	<b>(5.3%)</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	174,646	181,474	181,474	181,474	181,474	181,474	186,648	186,648	5,174	0.0%	5,174	2.9%
501023 Other OT	250	251	251	259	259	259	266	266	7	3.2%	7	2.7%
<b>Totals</b>	<b>\$ 174,896</b>	<b>\$ 181,725</b>	<b>\$ 181,725</b>	<b>\$ 181,733</b>	<b>\$ 181,733</b>	<b>\$ 181,733</b>	<b>\$ 186,914</b>	<b>\$ 186,914</b>	<b>\$ 5,181</b>	<b>0.0%</b>	<b>\$ 5,181</b>	<b>2.9%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
502021 Retirement	3,050	3,201	3,201	3,201	3,201	3,201	3,291	3,291	90	0.0%	90	2.8%
Retirement UAL	28,057	21,963	21,963	21,411	21,411	21,411	21,536	21,536	125	(2.5%)	125	0.6%
502031 Medical Ins	40,877	54,599	54,599	-	-	(54,599)	-	-	-	(100.0%)	-	0.0%
502041 Dental Ins	27,066	9,786	9,786	10,044	10,044	258	10,608	10,608	564	2.6%	564	5.6%
502045 Vision Ins	2,723	2,286	2,286	2,348	2,348	62	2,382	2,382	34	2.7%	34	1.4%
502051 Life Ins/AD&D	556	564	564	552	552	(12)	576	576	24	(2.1%)	24	4.3%
502060 State Disability Ins (SDI)	338	234	234	336	336	102	348	348	12	43.6%	12	3.6%
502061 Long Term Disability Ins	2,167	2,342	2,342	2,406	2,406	64	2,542	2,542	136	2.7%	136	5.7%
502071 State Unemployment Ins (SUI)	1,371	1,440	1,440	1,398	1,398	(42)	1,446	1,446	48	(2.9%)	48	3.4%
502081 Worker's Comp Ins	252	268	268	284	284	16	302	302	18	6.0%	18	6.3%
502101 Holiday Pay	5,883	6,027	6,027	5,953	5,953	(74)	6,131	6,131	178	(1.2%)	178	3.0%
502103 Floating Holiday	6,465	6,643	6,643	6,643	6,643	-	6,826	6,826	183	0.0%	183	2.8%
502109 Sick Leave	4,900	5,047	5,047	5,047	5,047	-	5,298	5,298	251	0.0%	251	5.0%
502111 Annual Leave	9,697	9,966	9,966	9,966	9,966	-	10,240	10,240	274	0.0%	274	2.7%
502121 Other Paid Absence	12,878	15,826	15,826	15,826	15,826	-	16,077	16,077	251	0.0%	251	1.6%
502251 Phys. Exams	1,515	1,557	1,557	1,557	1,557	-	1,600	1,600	43	0.0%	43	2.8%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,004	6,006	6,006	6,008	6,008	2	2,010	2,010	(3,998)	0.0%	(3,998)	(66.5%)
<b>Totals</b>	<b>\$ 153,799</b>	<b>\$ 147,755</b>	<b>\$ 147,755</b>	<b>\$ 92,980</b>	<b>\$ 92,980</b>	<b>\$ (54,775)</b>	<b>\$ 91,213</b>	<b>\$ (1,767)</b>	<b>\$ (1,767)</b>	<b>(37.1%)</b>	<b>\$ (1,767)</b>	<b>(1.9%)</b>

Attachment A

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

Risk Mgmt - 1800

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR
<b>SERVICES</b>								
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	30,200	30,200	15,659	16,040	(14,541)	(48.1%)	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	593,789	593,789	611,722	626,610	17,933	3.0%	14,888	2.4%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Blg & 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>\$ 623,989</b>	<b>\$ 627,381</b>	<b>\$ 642,650</b>	<b>\$ 3,392</b>	<b>0.5%</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

**Attachment A**

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

Risk Mgmt - 1800

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	PLAN FY24	\$ 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	5,000	3,000	3,091	3,166	91	3.0%	75	75	2.4%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	3,500	2,700	2,782	2,850	82	3.0%	68	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>\$ 8,500</b>	<b>\$ 5,700</b>	<b>\$ 5,873</b>	<b>\$ 6,016</b>	<b>\$ 173</b>	<b>3.0%</b>	<b>\$ 143</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>\$ -</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	150,000	150,000	154,530	158,291	4,530	3.0%	3,761	3,761	2.4%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 150,000</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>\$ 3,761</b>	<b>2.4%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>												
509011 Dues/Subscriptions	400	400	400	412	412	422	422	10	2.4%	10	2.4%	
509081 Advertising - District Promo	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	3,000	3,000	5,933	2,933	2,933	6,084	6,084	151	2.5%	151	2.5%	
509121 Employee Training	7,200	5,760	3,091	(2,669)	(2,669)	3,166	3,166	75	2.4%	75	2.4%	
509122 BOD Travel	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	8,920	6,896	7,105	209	209	7,280	7,280	175	2.5%	175	2.5%	
509125 Local Meeting Expense	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 19,520</b>	<b>\$ 16,056</b>	<b>\$ 16,541</b>	<b>\$ 485</b>	<b>\$ 485</b>	<b>\$ 16,952</b>	<b>\$ 411</b>	<b>\$ 411</b>	<b>2.5%</b>	<b>\$ 411</b>	<b>2.5%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>												
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>												
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 328,695</b>	<b>\$ 329,480</b>	<b>\$ 274,713</b>	<b>\$ (54,767)</b>	<b>\$ (54,767)</b>	<b>\$ 278,127</b>	<b>\$ 3,414</b>	<b>\$ 3,414</b>	<b>1.2%</b>	<b>\$ 3,414</b>	<b>1.2%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 802,009</b>	<b>\$ 795,745</b>	<b>\$ 804,325</b>	<b>\$ 8,580</b>	<b>\$ 8,580</b>	<b>\$ 823,909</b>	<b>\$ 19,584</b>	<b>\$ 19,584</b>	<b>2.4%</b>	<b>\$ 19,584</b>	<b>2.4%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,130,704</b>	<b>\$ 1,125,225</b>	<b>\$ 1,079,038</b>	<b>\$ (46,187)</b>	<b>\$ (46,187)</b>	<b>\$ 1,102,036</b>	<b>\$ 22,998</b>	<b>\$ 22,998</b>	<b>2.1%</b>	<b>\$ 22,998</b>	<b>2.1%</b>	

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24					
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	413,073	420,376	516,064	516,064	95,688	533,709	17,645	17,645	3.4%	17,645	3.4%	
501023 Other OT	1,812	1,866	1,920	1,920	54	1,968	48	48	2.5%	48	2.5%	
<b>Totals</b>	<b>\$ 414,886</b>	<b>\$ 422,242</b>	<b>\$ 517,984</b>	<b>\$ 517,984</b>	<b>\$ 95,742</b>	<b>\$ 535,677</b>	<b>\$ 17,693</b>	<b>\$ 17,693</b>	<b>22.7%</b>	<b>\$ 17,693</b>	<b>3.4%</b>	
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ 7,379	\$ 7,552	\$ 9,201	\$ 9,201	\$ 1,649	\$ 9,546	\$ 345	\$ 345	3.7%	\$ 345	3.7%	
502021 Retirement	67,720	51,687	61,435	61,435	9,748	62,346	911	911	1.5%	911	1.5%	
Retirement UAL	98,661	128,487	-	-	(128,487)	-	-	-	0.0%	-	0.0%	
502031 Medical Ins	205,194	144,582	182,501	182,501	37,919	192,730	10,229	10,229	5.6%	10,229	5.6%	
502041 Dental Ins	6,398	7,146	9,678	9,678	2,532	9,828	150	150	1.5%	150	1.5%	
502045 Vision Ins	1,947	1,974	2,484	2,484	510	2,592	108	108	4.3%	108	4.3%	
502051 Life Ins/AD&D	924	923	1,080	1,080	157	1,080	-	-	0.0%	-	0.0%	
502060 State Disability Ins (SDI)	5,242	5,526	6,918	6,918	1,392	7,373	455	455	6.6%	455	6.6%	
502061 Long Term Disability Ins	3,500	3,626	4,407	4,407	781	4,632	225	225	5.1%	225	5.1%	
502071 State Unemployment Ins (SUI)	882	938	1,278	1,278	340	1,359	81	81	6.3%	81	6.3%	
502081 Worker's Comp Ins	26,493	24,107	32,740	32,740	8,633	33,722	982	982	3.0%	982	3.0%	
502101 Holiday Pay	15,603	15,843	19,314	19,314	3,471	20,033	719	719	3.7%	719	3.7%	
502103 Floating Holiday	4,097	4,432	4,220	4,220	(212)	4,432	212	212	5.0%	212	5.0%	
502109 Sick Leave	23,405	23,766	28,972	28,972	5,206	30,051	1,079	1,079	3.7%	1,079	3.7%	
502111 Annual Leave	47,268	50,803	59,607	59,607	8,804	63,356	3,749	3,749	6.3%	3,749	6.3%	
502121 Other Paid Absence	3,657	3,713	4,525	4,525	812	4,695	170	170	3.8%	170	3.8%	
502251 Phys. Exams	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	2,139	2,146	2,211	2,211	65	2,220	9	9	0.4%	9	0.4%	
<b>Totals</b>	<b>\$ 520,510</b>	<b>\$ 477,252</b>	<b>\$ 430,571</b>	<b>\$ 430,571</b>	<b>\$ (46,681)</b>	<b>\$ 449,995</b>	<b>\$ 19,424</b>	<b>\$ 19,424</b>	<b>(9.8%)</b>	<b>\$ 19,424</b>	<b>4.5%</b>	

Attachment A

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

Purchasing - 1900

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>SERVICES</b>									
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	0.0%	
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	2,000	2,000	2,100	2,200	100	5.0%	100	4.8%	
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	1,200	1,200	1,236	1,266	36	3.0%	30	2.4%	
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Blg & 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>\$ 3,200</b>	<b>\$ 3,336</b>	<b>\$ 3,466</b>	<b>\$ 136</b>	<b>4.3%</b>	<b>\$ 130</b>	<b>3.9%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	

Attachment A



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

Purchasing - 1900

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	PLAN FY24	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	100	100	103	105	3	3.0%	105	2	1.9%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	200	200	206	211	6	3.0%	211	5	2.4%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,500	1,500	1,545	1,582	45	3.0%	1,582	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>1,800</b>	<b>1,854</b>	<b>1,898</b>	<b>54</b>	<b>3.0%</b>	<b>1,898</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>-</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>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

Attachment A

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

Purchasing - 1900

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN 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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>												
509011 Dues/Subscriptions	\$ 500	\$ 330	\$ 340	\$ 340	\$ 340	\$ 348	\$ 348	\$ 8	\$ 8	3.0%	\$ 8	2.4%
509081 Advertising - District Promo	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	2,500	2,000	2,060	2,060	2,060	2,117	2,117	57	57	3.0%	57	2.8%
509122 BOD Travel	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	6,530	5,224	5,381	5,381	5,381	5,515	5,515	134	134	3.0%	134	2.5%
509125 Local Meeting Expense	250	250	258	258	258	265	265	7	7	3.2%	7	2.7%
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>\$ 9,780</b>	<b>\$ 7,804</b>	<b>\$ 8,039</b>	<b>\$ 8,039</b>	<b>\$ 8,039</b>	<b>\$ 8,245</b>	<b>\$ 8,245</b>	<b>\$ 206</b>	<b>\$ 206</b>	<b>3.0%</b>	<b>\$ 206</b>	<b>2.6%</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>												
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 935,395</b>	<b>\$ 899,494</b>	<b>\$ 948,555</b>	<b>\$ 948,555</b>	<b>\$ 948,555</b>	<b>\$ 985,672</b>	<b>\$ 985,672</b>	<b>\$ 37,117</b>	<b>\$ 37,117</b>	<b>5.5%</b>	<b>\$ 37,117</b>	<b>3.9%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 14,780</b>	<b>\$ 12,804</b>	<b>\$ 13,229</b>	<b>\$ 13,229</b>	<b>\$ 13,229</b>	<b>\$ 13,609</b>	<b>\$ 13,609</b>	<b>\$ 380</b>	<b>\$ 380</b>	<b>3.3%</b>	<b>\$ 380</b>	<b>2.9%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 950,175</b>	<b>\$ 912,298</b>	<b>\$ 961,784</b>	<b>\$ 961,784</b>	<b>\$ 961,784</b>	<b>\$ 999,281</b>	<b>\$ 999,281</b>	<b>\$ 37,497</b>	<b>\$ 37,497</b>	<b>5.4%</b>	<b>\$ 37,497</b>	<b>3.9%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	863,640	898,110	898,110	898,110	899,143	899,143	910,548	910,548	11,405	0.1%	11,405	1.3%
501023 Other OT	103,637	103,637	103,637	103,637	81,769	81,769	83,902	83,902	2,133	(21.1%)	2,133	2.6%
<b>Totals</b>	<b>\$ 967,277</b>	<b>\$ 1,001,747</b>	<b>\$ 1,001,747</b>	<b>\$ 1,001,747</b>	<b>\$ 980,912</b>	<b>\$ 980,912</b>	<b>\$ 994,450</b>	<b>\$ 994,450</b>	<b>\$ 13,538</b>	<b>(2.1%)</b>	<b>\$ 13,538</b>	<b>1.4%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ 16,872	\$ 17,460	\$ 17,460	\$ 17,460	\$ 17,291	\$ 17,291	\$ 17,599	\$ 17,599	\$ 308	(1.0%)	\$ 308	1.8%
502021 Retirement	141,548	109,614	109,614	109,614	107,850	107,850	107,332	107,332	(518)	(1.6%)	(518)	(0.5%)
Retirement UAL	206,221	272,498	272,498	272,498	-	-	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	436,157	444,000	444,000	444,000	412,452	412,452	435,568	435,568	23,116	(7.1%)	23,116	5.6%
502041 Dental Ins	22,570	24,084	24,084	24,084	23,532	23,532	23,874	23,874	342	(2.3%)	342	1.5%
502045 Vision Ins	5,006	5,076	5,076	5,076	4,968	4,968	5,184	5,184	216	(2.1%)	216	4.3%
502051 Life Ins/AD&D	2,213	2,210	2,210	2,210	2,256	2,256	2,268	2,268	12	2.1%	12	0.5%
502060 State Disability Ins (SDI)	11,861	12,719	12,719	12,719	12,909	12,909	13,593	13,593	684	1.5%	684	5.3%
502061 Long Term Disability Ins	7,794	8,089	8,089	8,089	7,895	7,895	8,272	8,272	377	(2.4%)	377	4.8%
502071 State Unemployment Ins (SUI)	2,268	2,412	2,412	2,412	2,556	2,556	2,718	2,718	162	6.0%	162	6.3%
502081 Worker's Comp Ins	52,986	54,241	54,241	54,241	53,575	53,575	55,182	55,182	1,607	(1.2%)	1,607	3.0%
502101 Holiday Pay	32,614	33,707	33,707	33,707	34,014	34,014	34,600	34,600	586	0.9%	586	1.7%
502103 Floating Holiday	5,363	5,524	5,524	5,524	5,800	5,800	5,800	5,800	-	5.0%	-	0.0%
502109 Sick Leave	48,921	50,561	50,561	50,561	51,019	51,019	51,900	51,900	881	0.9%	881	1.7%
502111 Annual Leave	101,766	104,752	104,752	104,752	112,780	112,780	118,863	118,863	6,083	7.7%	6,083	5.4%
502121 Other Paid Absence	7,644	7,902	7,902	7,902	7,973	7,973	8,112	8,112	139	0.9%	139	1.7%
502251 Phys. Exams	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,436	2,454	2,454	2,454	6,472	6,472	2,490	2,490	(3,982)	163.7%	(3,982)	(61.5%)
<b>Totals</b>	<b>\$ 1,104,238</b>	<b>\$ 1,157,305</b>	<b>\$ 1,157,305</b>	<b>\$ 1,157,305</b>	<b>\$ 863,342</b>	<b>\$ 863,342</b>	<b>\$ 893,355</b>	<b>\$ 893,355</b>	<b>\$ 30,013</b>	<b>(25.4%)</b>	<b>\$ 30,013</b>	<b>3.5%</b>

Attachment A

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

Facilities Maint - 2200

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		Increase/(Decrease)		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN 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	30,000	45,600	46,978	47,918	1,378	3.0%	940	2.0%	
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	8,000	8,300	8,551	8,722	251	3.0%	171	2.0%	
503162 Uniforms/Laundry	2,500	2,500	2,576	2,628	76	3.0%	52	2.0%	
503171 Security Services	14,000	17,600	20,779	21,195	3,179	18.1%	416	2.0%	
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Blg & Impr	73,000	283,000	200,000	200,000	(83,000)	(29.3%)	-	0.0%	
503352 Repair - Equipment	330,000	341,100	360,401	367,609	19,301	5.7%	7,208	2.0%	
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	63,000	58,000	59,753	60,949	1,753	3.0%	1,196	2.0%	
<b>Totals</b>	<b>\$ 520,500</b>	<b>\$ 756,100</b>	<b>\$ 699,038</b>	<b>\$ 709,021</b>	<b>\$ (57,062)</b>	<b>(7.5%)</b>	<b>\$ 9,983</b>	<b>1.4%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ 6,000	\$ 3,000	\$ 3,152	\$ 3,215	\$ 152	5.1%	\$ 63	2.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	0.0%	
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	0.0%	
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ 3,152</b>	<b>\$ 3,215</b>	<b>\$ 152</b>	<b>5.1%</b>	<b>\$ 63</b>	<b>2.0%</b>	

Attachment A

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

Facilities Maint - 2200

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24					
<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	2,000	2,060	2,101	41	41	3.0%	41	2.0%
504315 Safety Supplies	7,000	5,500	5,667	5,780	113	113	3.0%	113	2.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	50,000	50,000	51,509	52,540	1,031	1,031	3.0%	1,031	2.0%
504409 Repair/Maint Supplies	120,000	120,500	123,047	125,510	2,463	2,463	2.1%	2,463	2.0%
504417 Tenant Repairs	10,000	10,000	10,302	10,508	206	206	3.0%	206	2.0%
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	5,000	6,923	7,132	7,275	143	143	3.0%	143	2.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>194,000</b>	<b>194,923</b>	<b>199,717</b>	<b>203,714</b>	<b>\$ 3,997</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	300,000	325,000	357,000	364,140	7,140	7,140	9.8%	7,140	2.0%
505021 Water & Garbage	180,000	180,000	155,435	159,145	3,710	3,710	(13.6%)	3,710	2.4%
505031 Telecommunications	113,000	100,000	109,211	111,395	2,184	2,184	9.2%	2,184	2.0%
<b>Totals \$</b>	<b>593,000</b>	<b>605,000</b>	<b>621,646</b>	<b>634,680</b>	<b>\$ 13,034</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>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	PLAN FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	14,000	15,100	15,556	15,556	15,868	312	3.0%	312	2.0%	
507999 Other Taxes	21,000	10,000	10,302	10,302	10,508	206	3.0%	206	2.0%	
<b>Totals</b>	<b>\$ 35,000</b>	<b>\$ 25,100</b>	<b>\$ 25,858</b>	<b>\$ 25,858</b>	<b>\$ 26,376</b>	<b>\$ 518</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	8,000	6,400	6,595	6,595	6,727	132	3.0%	132	2.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,000	3,200	3,297	3,297	3,363	66	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>\$ 15,000</b>	<b>\$ 9,600</b>	<b>\$ 9,892</b>	<b>\$ 9,892</b>	<b>\$ 10,090</b>	<b>\$ 198</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>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	2,000	6,500	6,696	6,696	6,830	134	3.0%	134	2.0%	
<b>Totals</b>	<b>\$ 7,000</b>	<b>\$ 6,500</b>	<b>\$ 6,696</b>	<b>\$ 6,696</b>	<b>\$ 6,830</b>	<b>\$ 134</b>	<b>3.0%</b>	<b>\$ 134</b>	<b>2.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 2,071,515</b>	<b>\$ 2,159,052</b>	<b>\$ 1,844,254</b>	<b>\$ (314,798)</b>	<b>\$ 1,887,805</b>	<b>\$ 43,551</b>	<b>(14.6%)</b>	<b>\$ 43,551</b>	<b>2.4%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 1,370,500</b>	<b>\$ 1,600,223</b>	<b>\$ 1,565,999</b>	<b>\$ (34,224)</b>	<b>\$ 1,593,926</b>	<b>\$ 27,927</b>	<b>(2.1%)</b>	<b>\$ 27,927</b>	<b>1.8%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,442,015</b>	<b>\$ 3,759,275</b>	<b>\$ 3,410,253</b>	<b>\$ (349,022)</b>	<b>\$ 3,481,731</b>	<b>\$ 71,478</b>	<b>(9.3%)</b>	<b>\$ 71,478</b>	<b>2.1%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ 1,244,898	\$ 1,277,878	\$ 1,277,878	\$ 1,298,723	\$ 1,298,723	\$ 20,845	\$ 1,332,413	\$ 33,690	1.6%	\$ 20,845	1.6%	2.6%
501013 Bus Operator OT	250,000	260,109	260,109	133,982	133,982	(126,127)	137,242	3,260	(48.5%)	(126,127)	(48.5%)	2.4%
501021 Other Salaries	672,896	678,023	678,023	606,514	606,514	(71,509)	614,010	7,496	(10.5%)	(71,509)	(10.5%)	1.2%
501023 Other OT	46,184	47,817	47,817	49,261	49,261	1,444	50,460	1,199	3.0%	1,444	3.0%	2.4%
<b>Totals</b>	<b>\$ 2,213,978</b>	<b>\$ 2,263,827</b>	<b>\$ 2,263,827</b>	<b>\$ 2,088,480</b>	<b>\$ 2,088,480</b>	<b>\$(175,347)</b>	<b>\$ 2,134,125</b>	<b>\$ 45,645</b>	<b>(7.7%)</b>	<b>\$(175,347)</b>	<b>(7.7%)</b>	<b>2.2%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ 38,717	\$ 36,071	\$ 36,071	\$(2,646)	\$ 36,939	\$ 868	(6.8%)	\$(2,646)	(6.8%)	2.4%
502021 Retirement	310,425	235,294	235,294	223,777	223,777	(11,517)	224,190	413	(4.9%)	(11,517)	(4.9%)	0.2%
Retirement UAL	452,259	584,918	584,918	-	-	(584,918)	-	-	(100.0%)	(584,918)	(100.0%)	0.0%
502031 Medical Ins	911,664	1,040,484	1,040,484	932,734	932,734	(107,750)	985,028	52,294	(10.4%)	(107,750)	(10.4%)	5.6%
502041 Dental Ins	39,782	45,036	45,036	44,100	44,100	(936)	44,772	672	(2.1%)	(936)	(2.1%)	1.5%
502045 Vision Ins	11,680	11,844	11,844	11,592	11,592	(252)	12,096	504	(2.1%)	(252)	(2.1%)	4.3%
502051 Life Ins/AD&D	5,025	5,018	5,018	5,136	5,136	118	5,148	12	2.4%	118	2.4%	0.2%
502060 State Disability Ins (SDI)	26,962	28,315	28,315	27,117	27,117	(1,198)	28,531	1,414	(4.2%)	(1,198)	(4.2%)	5.2%
502061 Long Term Disability Ins	15,336	16,061	16,061	15,158	15,158	(903)	16,003	845	(5.6%)	(903)	(5.6%)	5.6%
502071 State Unemployment Ins (SUI)	5,292	5,628	5,628	5,964	5,964	336	6,342	378	6.0%	336	6.0%	6.3%
502081 Worker's Comp Ins	126,576	126,563	126,563	127,985	127,985	1,422	131,824	3,839	1.1%	1,422	1.1%	3.0%
502101 Holiday Pay	70,750	71,735	71,735	70,027	70,027	(1,708)	71,724	1,697	(2.4%)	(1,708)	(2.4%)	2.4%
502103 Floating Holiday	5,208	5,364	5,364	5,364	5,364	-	5,364	-	0.0%	-	0.0%	0.0%
502109 Sick Leave	110,003	111,551	111,551	108,989	108,989	(2,562)	111,643	2,654	(2.3%)	(2,562)	(2.3%)	2.4%
502111 Annual Leave	204,209	200,995	200,995	198,575	198,575	(2,420)	207,839	9,264	(1.2%)	(2,420)	(1.2%)	4.7%
502121 Other Paid Absence	16,582	16,810	16,810	16,414	16,414	(396)	16,807	393	(2.4%)	(396)	(2.4%)	2.4%
502251 Phys. Exams	3,183	2,100	2,100	2,782	2,782	682	2,850	68	32.5%	682	32.5%	2.4%
502253 Driver Lic Renewal	1,061	640	640	361	361	(279)	370	9	(43.6%)	(279)	(43.6%)	2.5%
502999 Other Fringe Benefits	3,084	3,126	3,126	3,168	3,168	42	3,210	42	1.3%	42	1.3%	1.3%
<b>Totals</b>	<b>\$ 2,357,081</b>	<b>\$ 2,550,190</b>	<b>\$ 2,550,190</b>	<b>\$ 1,835,314</b>	<b>\$ 1,835,314</b>	<b>\$(714,876)</b>	<b>\$ 1,910,680</b>	<b>\$ 75,366</b>	<b>(28.0%)</b>	<b>\$(714,876)</b>	<b>(28.0%)</b>	<b>4.1%</b>

Attachment A

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

Paratransit - 3100

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)	% VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	\$ VAR	\$ VAR	% VAR	% VAR
<b>SERVICES</b>									
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	2,000	2,000	2,060	2,111	60	51	51	3.0%	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	1,000	1,030	1,055	30	25	25	3.0%	2.4%
503162 Uniforms/Laundry	2,200	2,200	2,266	2,321	66	55	55	3.0%	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 - Blpg & Impr	-	-	-	-	-	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	3,000	3,000	3,091	3,166	91	75	75	3.0%	2.4%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	-	0.0%	0.0%
<b>Totals</b>	<b>\$ 8,200</b>	<b>\$ 8,200</b>	<b>\$ 8,447</b>	<b>\$ 8,653</b>	<b>\$ 247</b>	<b>\$ 206</b>	<b>\$ 206</b>	<b>3.0%</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>

**Attachment A**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24					
<b>OTHER MATERIALS &amp; SUPPLIES</b>												
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	2,000	2,000	2,060	2,060	2,060	2,110	2,110	50	2.4%	50	2.4%	
504214 Promotional Items	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	3,700	3,700	3,812	3,812	3,812	3,904	3,904	92	2.4%	92	2.4%	
504217 Photo Supp/Process	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	2,500	2,500	2,576	2,576	2,576	2,639	2,639	63	2.4%	63	2.4%	
504315 Safety Supplies	120	120	124	124	124	127	127	3	2.4%	3	2.4%	
504316 COVID-19	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	600	600	618	618	618	634	634	16	2.6%	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>\$ 8,920</b>	<b>\$ 9,190</b>	<b>\$ 9,190</b>	<b>\$ 9,190</b>	<b>\$ 9,414</b>	<b>\$ 9,414</b>	<b>\$ 224</b>	<b>2.4%</b>	<b>\$ 224</b>	<b>2.4%</b>	
<b>UTILITIES</b>												
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	12,000	12,000	12,600	12,600	12,600	13,164	13,164	564	4.5%	564	4.5%	
505021 Water & Garbage	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	5,000	13,000	13,393	13,393	13,393	13,719	13,719	326	2.4%	326	2.4%	
<b>Totals</b>	<b>\$ 17,000</b>	<b>\$ 25,000</b>	<b>\$ 25,993</b>	<b>\$ 25,993</b>	<b>\$ 25,993</b>	<b>\$ 26,883</b>	<b>\$ 26,883</b>	<b>\$ 890</b>	<b>3.4%</b>	<b>\$ 890</b>	<b>3.4%</b>	
<b>CASUALTY &amp; LIABILITY</b>												
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	135,137	160,708	165,563	165,563	165,563	172,971	172,971	7,408	4.5%	7,408	4.5%	
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>\$ 135,137</b>	<b>\$ 160,708</b>	<b>\$ 165,563</b>	<b>\$ 165,563</b>	<b>\$ 165,563</b>	<b>\$ 172,971</b>	<b>\$ 172,971</b>	<b>\$ 7,408</b>	<b>4.5%</b>	<b>\$ 7,408</b>	<b>4.5%</b>	

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>TAXES</b>									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	300	300	309	316	316	7	2.3%	7	2.3%
509121 Employee Training	2,700	2,160	2,225	2,280	2,280	55	2.5%	55	2.5%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	3,000	2,400	2,472	2,534	2,534	62	2.5%	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>\$ 6,000</b>	<b>\$ 4,860</b>	<b>\$ 5,006</b>	<b>\$ 5,130</b>	<b>\$ 5,130</b>	<b>\$ 124</b>	<b>3.0%</b>	<b>\$ 124</b>	<b>2.5%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	\$ 182,970	\$ 237,778	\$ 123,500	\$ 126,127	\$ 126,127	\$ 2,627	(48.1%)	\$ 2,627	2.1%
512061 Equipment Rental	1,500	1,500	1,545	1,582	1,582	37	3.0%	37	2.4%
<b>Totals</b>	<b>\$ 184,470</b>	<b>\$ 239,278</b>	<b>\$ 125,045</b>	<b>\$ 127,709</b>	<b>\$ 127,709</b>	<b>\$ 2,664</b>	<b>(47.7%)</b>	<b>\$ 2,664</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 4,571,059</b>	<b>\$ 4,814,017</b>	<b>\$ 3,923,794</b>	<b>\$ 4,044,805</b>	<b>\$ 4,044,805</b>	<b>\$ 121,011</b>	<b>(18.5%)</b>	<b>\$ 121,011</b>	<b>3.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 359,727</b>	<b>\$ 446,966</b>	<b>\$ 339,244</b>	<b>\$ 350,760</b>	<b>\$ 350,760</b>	<b>\$ 11,516</b>	<b>(24.1%)</b>	<b>\$ 11,516</b>	<b>3.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,930,786</b>	<b>\$ 5,260,983</b>	<b>\$ 4,263,038</b>	<b>\$ 4,395,565</b>	<b>\$ 4,395,565</b>	<b>\$ 132,527</b>	<b>(19.0%)</b>	<b>\$ 132,527</b>	<b>3.1%</b>

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	1,221,116	1,179,334	1,179,334	1,262,379	1,262,379	83,045	1,291,692	29,313	29,313	7.0%	29,313	2.3%
501023 Other OT	132,498	137,356	137,356	199,694	199,694	62,338	199,694	-	-	45.4%	-	0.0%
<b>Totals</b>	<b>\$ 1,353,614</b>	<b>\$ 1,316,690</b>	<b>\$ 1,316,690</b>	<b>\$ 1,462,073</b>	<b>\$ 1,462,073</b>	<b>\$ 145,383</b>	<b>\$ 1,491,386</b>	<b>\$ 29,313</b>	<b>\$ 29,313</b>	<b>11.0%</b>	<b>\$ 29,313</b>	<b>2.0%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ 23,803	\$ 23,225	\$ 23,225	\$ 25,763	\$ 25,763	\$ 2,538	\$ 26,336	\$ 573	\$ 573	10.9%	\$ 573	2.2%
502021 Retirement	201,523	145,845	145,845	153,133	153,133	7,288	153,593	460	460	5.0%	460	0.3%
Retirement UAL	293,600	362,565	362,565	-	-	(362,565)	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	437,082	468,576	468,576	482,876	482,876	14,300	509,935	27,059	27,059	3.1%	27,059	5.6%
502041 Dental Ins	25,062	23,706	23,706	24,900	24,900	1,194	25,278	378	378	5.0%	378	1.5%
502045 Vision Ins	5,006	4,794	4,794	4,968	4,968	174	5,184	216	216	3.6%	216	4.3%
502051 Life Ins/AD&D	2,316	2,093	2,093	2,250	2,250	157	2,270	20	20	7.5%	20	0.9%
502060 State Disability Ins (SDI)	16,837	16,978	16,978	19,368	19,368	2,390	20,346	978	978	14.1%	978	5.0%
502061 Long Term Disability Ins	8,989	8,658	8,658	8,874	8,874	216	9,158	284	284	2.5%	284	3.2%
502071 State Unemployment Ins (SUI)	2,268	2,278	2,278	2,556	2,556	278	2,718	162	162	12.2%	162	6.3%
502081 Worker's Comp Ins	52,986	54,241	54,241	56,551	56,551	2,310	58,248	1,697	1,697	4.3%	1,697	3.0%
502101 Holiday Pay	46,036	44,521	44,521	48,053	48,053	3,532	49,273	1,220	1,220	7.9%	1,220	2.5%
502103 Floating Holiday	8,430	5,364	5,364	5,364	5,364	-	5,364	-	-	0.0%	-	0.0%
502109 Sick Leave	69,054	66,784	66,784	72,082	72,082	5,298	73,911	1,829	1,829	7.9%	1,829	2.5%
502111 Annual Leave	153,636	157,877	157,877	177,972	177,972	20,095	184,968	6,996	6,996	12.7%	6,996	3.9%
502121 Other Paid Absence	10,790	10,438	10,438	11,265	11,265	827	11,552	287	287	7.9%	287	2.5%
502251 Phys. Exams	700	450	450	1,350	1,350	900	600	(750)	(750)	200.0%	(750)	(55.6%)
502253 Driver Lic Renewal	200	200	200	295	295	95	236	(59)	(59)	47.5%	(59)	(20.0%)
502999 Other Fringe Benefits	8,386	2,426	2,426	2,472	2,472	46	2,490	18	18	1.9%	18	0.7%
<b>Totals</b>	<b>\$ 1,366,702</b>	<b>\$ 1,401,018</b>	<b>\$ 1,401,018</b>	<b>\$ 1,100,092</b>	<b>\$ 1,100,092</b>	<b>\$ (300,926)</b>	<b>\$ 1,141,460</b>	<b>\$ 41,368</b>	<b>\$ 41,368</b>	<b>(21.5%)</b>	<b>\$ 41,368</b>	<b>3.8%</b>

Attachment A

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

Operations - 3200

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	\$ VAR	%VAR	\$ VAR	% VAR	
SERVICES									
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	15,000	15,000	15,453	15,829	453	3.0%	376	2.4%	
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	600	1,000	1,500	1,055	500	50.0%	(445)	(29.7%)	
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	
503351 Repair - Blg & Impr	-	-	-	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	2,000	2,300	2,369	2,427	69	3.0%	58	2.4%	
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 17,600</b>	<b>\$ 18,300</b>	<b>\$ 19,322</b>	<b>\$ 19,311</b>	<b>\$ 1,022</b>	<b>5.6%</b>	<b>\$ (11)</b>	<b>(0.1%)</b>	
MOBILE MATERIALS & SUPPLIES									
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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	

Attachment A

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

Operations - 3200

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
504211 Postage & Mailing	220	220	226	232	6	2.7%	6	6	2.7%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	5,000	5,000	7,500	7,500	2,500	50.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	8,000	8,000	8,242	8,443	242	3.0%	201	201	2.4%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>13,220</b>	<b>13,220</b>	<b>15,968</b>	<b>16,175</b>	<b>2,748</b>	<b>20.8%</b>	<b>\$</b>	<b>207</b>	<b>1.3%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	14,000	14,482	18,326	18,735	3,844	26.5%	409	409	2.2%
<b>Totals \$</b>	<b>14,000</b>	<b>14,482</b>	<b>18,326</b>	<b>18,735</b>	<b>3,844</b>	<b>26.5%</b>	<b>\$</b>	<b>409</b>	<b>2.2%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

Attachment A

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

Operations - 3200

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22		
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>TAXES</b>									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>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	6,000	7,200	12,583	12,790	5,383	74.8%	207	1.6%	
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	12,000	7,200	7,417	7,603	217	3.0%	186	2.5%	
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 18,000</b>	<b>\$ 14,400</b>	<b>\$ 20,000</b>	<b>\$ 20,393</b>	<b>\$ 5,600</b>	<b>38.9%</b>	<b>\$ 393</b>	<b>2.0%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	\$ 27,000	\$ 28,000	\$ 28,846	\$ 29,548	\$ 846	3.0%	\$ 702	2.4%	
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 27,000</b>	<b>\$ 28,000</b>	<b>\$ 28,846</b>	<b>\$ 29,548</b>	<b>\$ 846</b>	<b>3.0%</b>	<b>\$ 702</b>	<b>2.4%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 2,720,316</b>	<b>\$ 2,717,708</b>	<b>\$ 2,562,165</b>	<b>\$ 2,632,846</b>	<b>\$ (155,543)</b>	<b>(5.7%)</b>	<b>\$ 70,681</b>	<b>2.8%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 89,820</b>	<b>\$ 88,402</b>	<b>\$ 102,462</b>	<b>\$ 104,162</b>	<b>\$ 14,060</b>	<b>15.9%</b>	<b>\$ 1,700</b>	<b>1.7%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,810,136</b>	<b>\$ 2,806,110</b>	<b>\$ 2,664,627</b>	<b>\$ 2,737,008</b>	<b>\$ (141,483)</b>	<b>(5.0%)</b>	<b>\$ 72,381</b>	<b>2.7%</b>	

Attachment A

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

**Bus Operators - 3300**

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY24	PLAN FY24			
LABOR										
501011 Bus Operator Pay	\$ 8,511,309	\$ 8,593,884	\$ 8,675,881	\$ 81,997	1.0%	\$ 117,865	1.4%			
501013 Bus Operator OT	750,001	300,006	691,513	391,507	130.5%	20,780	3.0%			
501021 Other Salaries	-	-	-	-	0.0%	-	0.0%			
501023 Other OT	-	-	-	-	0.0%	-	0.0%			
<b>Totals \$</b>	<b>\$ 9,261,309</b>	<b>\$ 8,893,890</b>	<b>\$ 9,367,394</b>	<b>\$ 473,504</b>	<b>5.3%</b>	<b>\$ 138,645</b>	<b>1.5%</b>			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 160,393	\$ 154,296	\$ 160,685	\$ 6,389	4.1%	\$ 4,010	2.5%			
502021 Retirement	1,377,036	1,030,044	1,008,894	(21,150)	(2.1%)	2,574	0.3%			
Retirement UAL	2,006,207	2,560,595	-	(2,560,595)	(100.0%)	-	0.0%			
502031 Medical Ins	3,634,156	3,982,968	4,163,491	180,523	4.5%	233,337	5.6%			
502041 Dental Ins	179,074	190,746	211,777	21,031	11.0%	3,257	1.5%			
502045 Vision Ins	42,271	42,864	43,608	744	1.7%	1,860	4.3%			
502051 Life Ins/AD&D	17,810	17,784	18,900	1,116	6.3%	36	0.2%			
502060 State Disability Ins (SDI)	113,935	112,893	120,810	7,917	7.0%	6,432	5.3%			
502061 Long Term Disability Ins	69,744	71,456	70,423	(1,033)	(1.4%)	3,087	4.4%			
502071 State Unemployment Ins (SUI)	19,152	20,368	22,010	1,642	8.1%	1,395	6.3%			
502081 Worker's Comp Ins	444,490	458,037	462,957	4,920	1.1%	13,888	3.0%			
502101 Holiday Pay	314,465	315,284	317,023	1,739	0.6%	7,892	2.5%			
502103 Floating Holiday	-	-	-	-	0.0%	-	0.0%			
502109 Sick Leave	491,351	492,632	495,345	2,713	0.6%	12,352	2.5%			
502111 Annual Leave	920,794	866,023	897,584	31,561	3.6%	46,972	5.2%			
502121 Other Paid Absence	73,703	73,869	74,286	417	0.6%	1,848	2.5%			
502251 Phys. Exams	5,700	11,850	10,500	(1,350)	(11.4%)	2,071	19.7%			
502253 Driver Lic Renewal	1,500	1,570	1,534	(36)	(2.3%)	132	8.6%			
502999 Other Fringe Benefits	8,104	24,256	20,582	(3,674)	(15.1%)	(15,842)	(77.0%)			
<b>Totals \$</b>	<b>\$ 9,879,884</b>	<b>\$ 10,427,519</b>	<b>\$ 8,100,409</b>	<b>\$ (2,327,110)</b>	<b>(22.3%)</b>	<b>\$ 325,301</b>	<b>4.0%</b>			

**Attachment A**

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

Bus Operators - 3300

ACCOUNT	June-20	June-21	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	\$ VAR	%VAR	PLAN FY24	\$ VAR	% VAR
<b>SERVICES</b>								
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,000	2,000	2,060	60	3.0%	2,110	50	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>2,000</b>	<b>2,060</b>	<b>60</b>	<b>3.0%</b>	<b>2,110</b>	<b>50</b>	<b>2.4%</b>
<b>MISC EXPENSE</b>								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,000	3,000	9,500	6,500	216.7%	9,690	190	2.0%
509121 Employee Training	2,000	1,600	1,650	50	3.1%	1,691	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>5,000</b>	<b>4,600</b>	<b>11,150</b>	<b>6,550</b>	<b>142.4%</b>	<b>11,381</b>	<b>231</b>	<b>2.1%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 19,141,193</b>	<b>\$ 19,321,409</b>	<b>\$ 17,467,803</b>	<b>\$(1,853,606)</b>	<b>(9.6%)</b>	<b>\$ 17,931,749</b>	<b>\$ 463,946</b>	<b>2.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 6,600</b>	<b>\$ 13,210</b>	<b>\$ 6,610</b>	<b>100.2%</b>	<b>\$ 13,491</b>	<b>\$ 281</b>	<b>2.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,148,193</b>	<b>\$ 19,328,009</b>	<b>\$ 17,481,013</b>	<b>\$(1,846,996)</b>	<b>(9.6%)</b>	<b>\$ 17,945,240</b>	<b>\$ 464,227</b>	<b>2.7%</b>



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-20		June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24	PLAN FY24				
LABOR												
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	2,163,016	2,178,293	2,178,293	2,186,585	2,186,585	2,186,585	2,214,224	27,639	27,639	1.3%	27,639	1.3%
501023 Other OT	215,006	221,413	221,413	100,279	100,279	(121,134)	100,272	(7)	(7)	(0.0%)	(7)	(0.0%)
<b>Totals</b>	<b>\$ 2,378,022</b>	<b>\$ 2,399,706</b>	<b>\$ 2,399,706</b>	<b>\$ 2,286,864</b>	<b>\$ 2,286,864</b>	<b>\$ (112,842)</b>	<b>\$ 2,314,496</b>	<b>\$ 27,632</b>	<b>\$ 27,632</b>	<b>(4.7%)</b>	<b>\$ 27,632</b>	<b>1.2%</b>
FRINGE BENEFITS												
502011 Medicare/Soc. Sec.	\$ -	\$ 41,728	\$ 42,088	\$ 40,812	\$ 40,812	\$ (1,276)	\$ 41,517	\$ 705	\$ (1,075)	(3.0%)	\$ 705	1.7%
502021 Retirement	355,993	267,073	267,073	263,553	263,553	(3,520)	262,478	(1,075)	(1,075)	(1.3%)	(1,075)	(0.4%)
Retirement UAL	518,646	663,921	663,921	-	-	(663,921)	-	-	-	(100.0%)	-	0.0%
502031 Medical Ins	821,277	968,652	968,652	937,937	937,937	(30,715)	990,490	52,553	52,553	(3.2%)	52,553	5.6%
502041 Dental Ins	48,026	48,654	48,654	50,660	50,660	2,006	51,438	778	778	4.1%	778	1.5%
502045 Vision Ins	10,290	10,716	10,716	10,488	10,488	(228)	10,944	456	456	(2.1%)	456	4.3%
502051 Life Ins/AD&D	4,556	4,550	4,550	4,656	4,656	106	4,668	12	12	2.3%	12	0.3%
502060 State Disability Ins (SDI)	29,359	30,568	30,568	30,481	30,481	(87)	32,067	1,586	1,586	(0.3%)	1,586	5.2%
502061 Long Term Disability Ins	17,542	17,961	17,961	17,506	17,506	(455)	18,171	665	665	(2.5%)	665	3.8%
502071 State Unemployment Ins (SUI)	4,788	5,092	5,092	5,396	5,396	304	5,738	342	342	6.0%	342	6.3%
502081 Worker's Comp Ins	111,861	117,523	117,523	116,079	116,079	(1,444)	119,561	3,482	3,482	(1.2%)	3,482	3.0%
502101 Holiday Pay	82,024	82,329	82,329	83,339	83,339	1,010	84,837	1,498	1,498	1.2%	1,498	1.8%
502103 Floating Holiday	6,022	6,202	6,202	6,202	6,202	-	6,202	-	-	0.0%	-	0.0%
502109 Sick Leave	123,036	123,497	123,497	125,010	125,010	1,513	127,260	2,250	2,250	1.2%	2,250	1.8%
502111 Annual Leave	272,448	271,815	271,815	293,560	293,560	21,745	310,516	16,956	16,956	8.0%	16,956	5.8%
502121 Other Paid Absence	19,224	19,296	19,296	19,535	19,535	239	19,886	351	351	1.2%	351	1.8%
502251 Phys. Exams	1,500	1,500	1,500	3,200	3,200	1,700	3,200	-	-	113.3%	-	0.0%
502253 Driver Lic Renewal	250	250	250	350	350	100	350	-	-	40.0%	-	0.0%
502999 Other Fringe Benefits	10,976	11,014	11,014	11,052	11,052	38	3,090	(7,962)	(7,962)	0.3%	(7,962)	(72.0%)
<b>Totals</b>	<b>\$ 2,479,546</b>	<b>\$ 2,692,700</b>	<b>\$ 2,692,700</b>	<b>\$ 2,019,816</b>	<b>\$ 2,019,816</b>	<b>\$ (672,884)</b>	<b>\$ 2,092,413</b>	<b>\$ 72,597</b>	<b>\$ 72,597</b>	<b>(25.0%)</b>	<b>\$ 72,597</b>	<b>3.6%</b>

Attachment A

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

Fleet Maint - 4100

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
<b>SERVICES</b>									
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	8,000	8,700	700	8,700	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	15,000	20,000	22,000	2,000	22,000	2,000	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 - Blg & Impr	-	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	32,500	31,572	38,000	6,428	38,000	6,428	20.4%	35,900	(5.5%)
503353 Repair - Rev Vehicle	450,000	450,000	611,480	161,480	611,480	161,480	35.9%	623,426	2.0%
503354 Repair - Non Rev Vehicle	20,000	20,000	58,575	38,575	58,575	38,575	192.9%	58,525	(0.1%)
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 517,500</b>	<b>\$ 529,572</b>	<b>\$ 738,755</b>	<b>\$ 209,183</b>	<b>\$ 748,551</b>	<b>\$ 9,796</b>	<b>39.5%</b>	<b>\$ 9,796</b>	<b>1.3%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ 70,000	\$ 70,400	\$ 75,440	\$ 5,040	\$ 75,440	\$ 5,040	7.2%	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	1,600,000	1,600,134	1,742,000	141,866	1,751,000	141,866	8.9%	9,000	0.5%
504021 Tires & Tubes	180,000	211,000	217,000	6,000	217,000	6,000	2.8%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	1,000,000	976,000	1,033,840	57,840	1,000,148	(33,692)	(5.9%)	(33,692)	(3.3%)
<b>Totals</b>	<b>\$ 2,850,000</b>	<b>\$ 2,857,534</b>	<b>\$ 3,068,280</b>	<b>\$ 210,746</b>	<b>\$ 3,043,588</b>	<b>\$ (24,692)</b>	<b>(0.8%)</b>		

**Attachment A**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-20	June-21	March-22	March-22	Increase/(Decrease)		March-22	Increase/(Decrease)	
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	\$ VAR	%VAR	\$ VAR	% VAR	
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ 8,000	\$ 8,240	\$ 8,300	\$ 8,000	\$ 60	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	1,000	-	0.0%	-	0.0%	
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%	
504311 Office Supplies	1,800	1,800	2,000	2,600	200	11.1%	600	30.0%	
504315 Safety Supplies	18,000	18,000	18,000	18,000	-	0.0%	-	0.0%	
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	10,000	10,000	11,000	11,000	1,000	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	50,000	52,475	52,475	2,475	5.0%	-	0.0%	
504511 Small Tools	10,000	12,000	12,000	12,000	-	0.0%	-	0.0%	
504515 Employee Tool Replacement	3,000	3,000	3,000	3,000	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>101,800</b>	<b>104,040</b>	<b>107,775</b>	<b>108,075</b>	<b>\$ 3,735</b>	<b>3.6%</b>	<b>\$ 300</b>	<b>0.3%</b>	
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	100.0%	\$ -	0.0%	
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%	
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%	
505031 Telecommunications	25,000	60,000	60,000	60,000	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>25,000</b>	<b>110,000</b>	<b>160,000</b>	<b>160,000</b>	<b>\$ 50,000</b>	<b>45.5%</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>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	

Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT PRELIMINARY FY23 & FY24 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-21		March-22		March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	PLAN FY24					
<b>TAXES</b>										
507051 Fuel Tax	\$ 15,000	\$ 17,000	\$ 17,500	\$ 18,000	\$ 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>\$ 15,000</b>	<b>\$ 17,000</b>	<b>\$ 17,500</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 500</b>	<b>2.9%</b>	<b>\$ 500</b>	<b>2.9%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 8,000	\$ 8,000	\$ 8,100	\$ 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	20,672	16,000	17,050	17,250	17,250	1,050	6.6%	200	1.2%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	15,000	8,000	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>\$ 43,672</b>	<b>\$ 32,000</b>	<b>\$ 33,150</b>	<b>\$ 33,350</b>	<b>\$ 33,350</b>	<b>\$ 200</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>\$ -</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	1,500	1,500	-	0.0%	-	0.0%	
<b>Totals</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 4,857,568</b>	<b>\$ 5,092,406</b>	<b>\$ 4,306,680</b>	<b>\$ 4,406,909</b>	<b>\$ 4,406,909</b>	<b>\$ 100,229</b>	<b>(15.4%)</b>	<b>\$ 100,229</b>	<b>2.3%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 3,554,472</b>	<b>\$ 3,651,646</b>	<b>\$ 4,126,960</b>	<b>\$ 4,113,064</b>	<b>\$ 4,113,064</b>	<b>\$ (13,896)</b>	<b>13.0%</b>	<b>\$ (13,896)</b>	<b>(0.3%)</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,412,040</b>	<b>\$ 8,744,052</b>	<b>\$ 8,433,640</b>	<b>\$ 8,519,973</b>	<b>\$ 8,519,973</b>	<b>\$ 86,333</b>	<b>(3.5%)</b>	<b>\$ 86,333</b>	<b>1.0%</b>	

Attachment A

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

District Counsel - 1700

ACCOUNT SERVICES	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24	PLAN FY24				
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,000	3,000	3,091	3,166	3,166	75	3.0%	75	2.4%
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	400,000	400,000	435,096	441,362	441,362	6,266	8.8%	6,266	1.4%
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 406,000</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 406,000</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 406,000</b>	<b>\$ 403,000</b>	<b>\$ 438,187</b>	<b>\$ 444,528</b>	<b>\$ 444,528</b>	<b>\$ 6,341</b>	<b>8.7%</b>	<b>\$ 6,341</b>	<b>1.4%</b>

Attachment A

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

Retirees - 9005

ACCOUNT	June-20 BUDGET FY21	June-21 BUDGET FY22	March-22 BUDGET FY23	March-22 PLAN FY24	Increase/(Decrease)		Increase/(Decrease)	
					\$ VAR	%VAR	\$ VAR	% VAR
<b>FRINGE BENEFITS</b>								
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
502021 Retirement	-	-	-	-	-	0.0%	-	0.0%
Retirement UAL	-	-	-	-	-	0.0%	-	0.0%
502031 Medical	3,295,524	3,369,060	3,431,057	3,623,198	61,997	1.8%	192,141	5.6%
502041 Dental	63,016	52,728	57,445	58,308	4,717	8.9%	863	1.5%
502045 Vision	17,537	15,894	16,692	17,196	798	5.0%	504	3.0%
502051 Life/AD&D/EAP	6,532	6,007	6,336	6,528	329	5.5%	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	1,165	99,002	110,810	117,015	11,808	11.9%	6,205	5.6%
<b>Totals</b>	<b>\$ 3,383,772</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 3,822,245</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>

<b>PERSONNEL TOTAL</b>	<b>\$ 3,383,772</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 3,822,245</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,383,772</b>	<b>\$ 3,542,691</b>	<b>\$ 3,622,340</b>	<b>\$ 3,822,245</b>	<b>\$ 79,649</b>	<b>2.2%</b>	<b>\$ 199,905</b>	<b>5.5%</b>

Attachment A

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

COVID - 9002

ACCOUNT SERVICES	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	March-22 PLAN FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY23	PLAN FY24					
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	-	-	145,000	145,000	145,000	145,000	100.0%	145,000	-	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>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>100.0%</b>	<b>145,000</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment A

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

COVID - 9002

ACCOUNT	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	Increase/(Decrease) %VAR	March-22 PLAN FY24	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	BUDGET FY24	PLAN FY24					
<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	-	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	121,347	152,712	152,712	31,365	25.8%	25.8%	145,035	(7,677)	(5.0%)
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>\$ -</b>	<b>\$ 121,347</b>	<b>\$ 152,712</b>	<b>\$ 152,712</b>	<b>\$ 31,365</b>	<b>25.8%</b>	<b>25.8%</b>	<b>\$ 145,035</b>	<b>\$ (7,677)</b>	<b>(5.0%)</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 297,712</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>145.3%</b>	<b>\$ 290,035</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ 121,347</b>	<b>\$ 297,712</b>	<b>\$ 297,712</b>	<b>\$ 176,365</b>	<b>145.3%</b>	<b>145.3%</b>	<b>\$ 290,035</b>	<b>\$ (7,677)</b>	<b>(2.6%)</b>

Attachment A



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

SCCIC - 700

ACCOUNT SERVICES	June-20	June-21	March-22	March-22		Increase/(Decrease) \$ VAR	%VAR	Increase/(Decrease) \$ VAR	%VAR
	BUDGET FY21	BUDGET FY22	BUDGET FY23	PLAN FY24					
503011 Accting/Audit Fees	\$ 250	\$ 250	\$ 275	\$ 300	\$ 25	10.0%	25	\$ 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>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>25</b>	<b>\$ 25</b>	<b>9.1%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>25</b>	<b>\$ 25</b>	<b>9.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 275</b>	<b>\$ 300</b>	<b>\$ 25</b>	<b>10.0%</b>	<b>25</b>	<b>\$ 25</b>	<b>9.1%</b>

Attachment A

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
 FY23 PRELIMINARY CAPITAL BUDGET/PORTFOLIO  
 AS OF MARCH 25, 2022

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	CAPITAL RESTRICTED STA	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB1)	BUS REPLACEMENT FUND RESTRICTED	BUS REPLACEMENT FUND (\$3M PER YEAR (MEASURED + SB1 STA&SGR) RESTRICTED)	OPERATING & CAPITAL RESERVE FUND	TOTAL
<b>CAPITAL PROGRAM FUNDING</b>																
<b>Federal Sources of Funds:</b>																
Federal Grants (FTA)	\$ 3,824,514															\$ 3,824,514
Surface Transportation Block Grant (STBG)	\$ -															\$ -
<b>State Sources of Funds:</b>																
PTMISEA (1B)	\$ -															\$ -
State Transportation Improvement Program (STIP)		\$ 435,541														\$ 435,541
Low Carbon Transit Operations Program (LCTOP)			\$ -													\$ -
Local Partnership Program (LPP)				\$ 302,000												\$ 302,000
State Transit Assistance (STA)-Prior Years						\$ -										\$ -
Transfers from Operating Budget (STA-SB1)																\$ -
STA-SGR (SB1)											\$ 6,313,479					\$ 6,313,479
Transfers from Operating Budget (Measure D)																\$ -
<b>Local Sources of Funds:</b>																
Operating and Capital Reserve Fund																\$ 5,326,335
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>	<b>\$ 3,824,514</b>	<b>\$ -</b>	<b>\$ 435,541</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,313,479</b>	<b>\$ 5,326,335</b>	<b>\$ 16,201,870</b>
Restricted Funds	\$ 3,824,514	\$ -	\$ 435,541	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,313,479	\$ 5,326,335	\$ 10,875,534
Unrestricted Funds																\$ 5,326,335
<b>TOTAL CAPITAL FUNDING</b>	<b>\$ 3,824,514</b>	<b>\$ -</b>	<b>\$ 435,541</b>	<b>\$ -</b>	<b>\$ 302,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,313,479</b>	<b>\$ 5,326,335</b>	<b>\$ 16,201,870</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.																



# **FY23 & FY24 Preliminary Operating Budget Review**

Board of Directors

*March 25, 2022*

Chuck Farmer, Chief Financial Officer

# FY22 – FY23 – FY24 Summary Preliminary

	FY22 Budget	FY23 Budget	Year over Year Change	FY24 Budget
<b>Operating Revenue</b>				
Passenger Fares	\$ 2,295	\$ 2,410	5.0%	\$ 2,464
Special Transit Fares	6,025	5,953	(1.2%)	6,072
<b>Total Operating Revenues</b>	<b>\$ 8,319</b>	<b>\$ 8,363</b>	<b>0.5%</b>	<b>\$ 8,535</b>
<b>Operating Expense</b>				
Labor - Regular	\$ 18,922	\$ 19,294	2.0%	\$ 19,650
Labor - OT	1,133	1,325	16.9%	1,353
Fringe	20,481	20,976	2.4%	21,855
Non-Personnel	10,308	10,652	3.3%	11,213
<b>Total OpEx</b>	<b>\$ 50,843</b>	<b>\$ 52,247</b>	<b>2.8%</b>	<b>\$ 54,071</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 42,524)</b>	<b>(\$ 43,884)</b>	<b>3.2%</b>	<b>(\$ 45,535)</b>
	<i>16.4%</i>	<i>16.0%</i>	<i>(0.4%)</i>	<i>15.8%</i>
<i>Farebox Recovery</i>				
<b>Non-Operating Revenue/(Expense)</b>				
Sales Tax/including Measure D	\$ 26,303	\$ 30,775	17.0%	\$ 31,390
Federal/State Grants	19,451	23,329	19.9%	23,982
COVID Related Costs	(121)	(298)	145.3%	(290)
Pension UAL/Bond Payment*	(5,650)	(4,748)	(16.0%)	(4,445)
All Other	677	698	3.1%	711
<b>Total Non-Operating Revenue</b>	<b>\$ 40,660</b>	<b>\$ 49,756</b>	<b>22.4%</b>	<b>\$ 51,349</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 1,864)</b>	<b>\$ 5,872</b>	<b>(415.0%)</b>	<b>\$ 5,814</b>
<b>Transfers and Other</b>				
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 4,415)	(\$ 7,428)	68.3%	(\$ 5,455)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 6,279)</b>	<b>(\$ 1,556)</b>	<b>(75.2%)</b>	<b>\$ 359</b>

\*Bond Payment started in FY23

## Operating Revenue Assumptions

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- **Operating Revenue**
  - Passenger Fares increase \$115K, or 5%
  - Fixed Route increase \$186K, or 13.0%, as local ridership recovers
  - Paratransit increase \$18K, or 10.0%, as ridership returns
  - Highway 17 decrease \$89K, or 13.0%, vs budget as ridership is slow to recover due to telecommuting
  - Special Transit Fares decrease \$72K, or 1.2%
  - UCSC increase \$88K, or 1.9%, per contract
  - Cabrillo College decrease \$165K, or 22.1%, due new contract
  - City of Santa Cruz decrease \$22K, or 39.5%, ridership declined significantly due to COVID
  - Overall increase \$43K, or 0.5%, vs FY22 Budget

## Operating Expense Assumptions

- **Personnel** – Overall increase \$1,059K, or 2.6%
  - No labor increase year over year except 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 \$344K, or 3.3%
  - Fuel Revenue Vehicles cost increase of 8.9%
  - Utilities increase of 9.5% due to price increase and charging for new electric buses
  - Other increases include more employee training



## Non-Operating Revenue/Expense & Transfer Assumptions

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- **Increased Revenue**
  - Sales Tax, including Measure D increase \$4,472, or 17%, year over year
  - Federal/State Grants increase \$3,878K, or 19.9%
    - Infrastructure Investment and Jobs Act
- **Decreased Expense**
  - UAL to Sales Tax Revenue bond decrease \$902K, or 16%
- **Transfers**
  - Bus Replacement Fund increase \$188K, or 8.4%, due to higher Measure D sales tax revenue
  - \$3M Operating & Capital Reserve Fund
    - \$2M ERP system
    - \$1M Capital Reserve replenishment

## FTE Changes

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### **Funded – 8 FTE**

- Mobility Training Coordinator
- Marketing Assistant Coordinator
- Accountant III
- IT Project Coordinator
- 3 Bus Drivers\*
- 1 ParaCruz Van Driver\*

### **De-Funded – 2 FTE**

- Accessibility Coordinator
- CS Coordinator

**Notes:**

- ✓ Net 6 positions in Budget
- ✓ Only Accountant III and IT Project Coordinator (provisional) impact Budget

# FY23 Preliminary Capital Budget

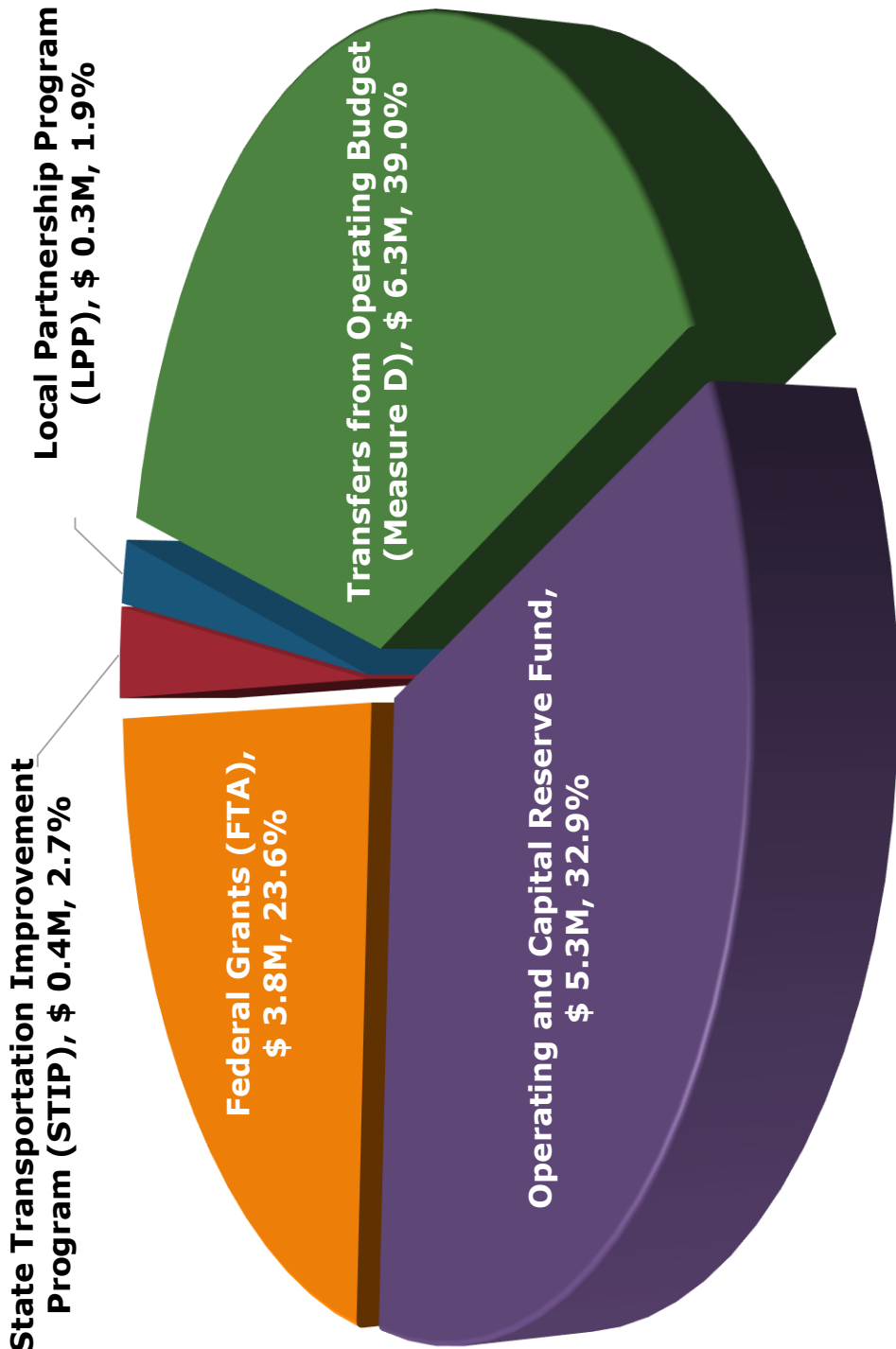
## FY23 Preliminary Capital Budget\* – Projects (in \$ millions)

<i>\$000's</i>	FY23 Budget	FY24 Plan	Remaining Portfolio Spend \$
Project Category:			
Construction Related Projects	\$ 6,013	-	\$ 6,013
IT Projects	1,650	-	1,650
Facilities Repair & Improvements	615	-	615
Revenue Vehicle Replacement	1,879	117	1,996
Revenue Vehicle Electrification Projects	4,848	-	4,848
Non-Revenue Vehicle Replacement	-	-	-
Fleet & Maintenance Equipment	80	-	80
Misc.	1,000	-	1,000
<b>Total \$</b>	<b>16,085</b>	<b>117</b>	<b>\$ 16,202</b>

**Notes:**

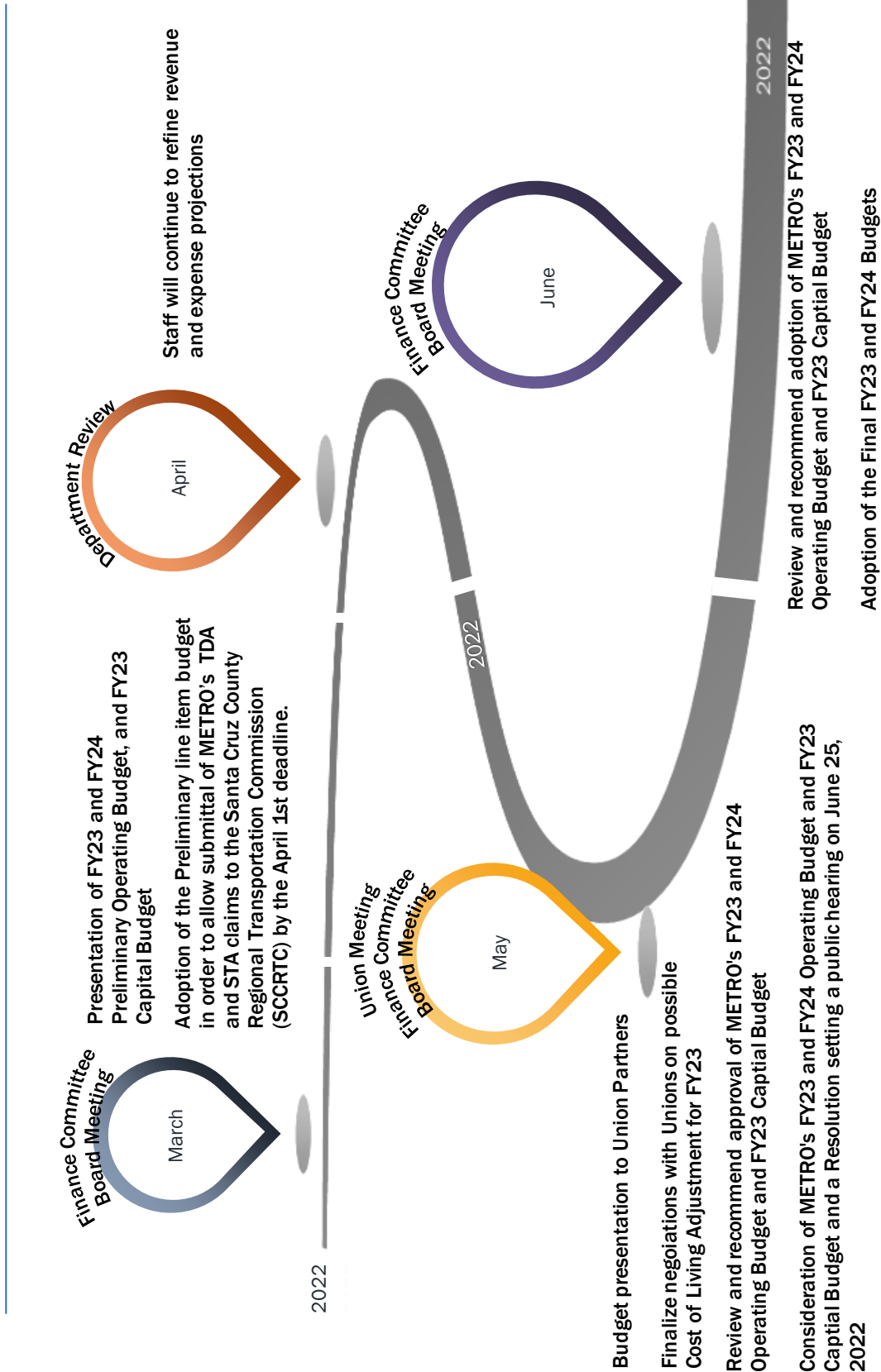
\* Only projects with identified and approved funding are represented

# FY23 Preliminary Capital Budget\* – Funding Source (in \$ millions)



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

# Budget Timeline



# Appendix

# Total Portfolio of Active Projects

<i>\$000's</i>	Project Category:	FY22 & Prior Spending	FY23 Budget	FY24 & Beyond Plan	Total Portfolio \$
	Construction Related Projects	\$ 476	\$ 6,013	-	\$ 6,489
	IT Projects	49	1,650	-	1,699
	Facilities Repair & Improvements	1,707	615	-	2,322
	Revenue Vehicle Replacement	9,496	1,879	117	11,492
	Revenue Vehicle Electrification Projects	3,108	4,848	-	7,956
	Non-Revenue Vehicle Replacement	250	-	-	250
	Fleet & Maintenance Equipment	48	80	-	128
	Misc.	216	1,000	-	1,216
	<b>Total \$</b>	<b>15,350</b>	<b>\$ 16,085</b>	<b>117</b>	<b>\$ 31,552</b>