



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

MAY 12, 2023 – 8:00 AM

HYBRID MEETING

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

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

**Zoom [Link](#)
Dial In: 1-669-900-6833
Meeting ID: 823 2842 5369**

The Finance, Budget and Audit Standing Committee Meeting Agenda Packet can be found online at www.SCMTD.com and is available for inspection at Santa Cruz METRO's Administrative Office at 110 Vernon Street, Santa Cruz, CA.

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

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

COMMITTEE ROSTER

Director Shebreh Kalantari-Johnson	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Mike Rotkin	County of Santa Cruz
Michael Tree	METRO CEO/General Manager
Julie Sherman	METRO General Counsel

SECTION I: OPEN SESSION

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 SAFETY ANNOUNCEMENT**
Curtis Moses, Safety, Security & Risk Management Director

3 ROLL CALL

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

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

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

6 MONTHLY FINANCIAL UPDATE

Chuck Farmer, CFO

7 KEY PERFORMANCE INDICATORS (KPI) REPORT FOR 3RD QUARTER THROUGH MARCH 31, 2023

Chuck Farmer, CFO

8 REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT FY24 AND FY25 OPERATING BUDGETS AND FY24 CAPITAL BUDGET PORTFOLIO

Chuck Farmer, CFO

9 ADJOURNMENT

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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

PUBLIC COMMENT

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

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

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Year to Date Monthly Financial Report as of April 30, 2023

Finance, Budget & Audit Standing Committee

May 12, 2023

Chuck Farmer, Chief Financial Officer

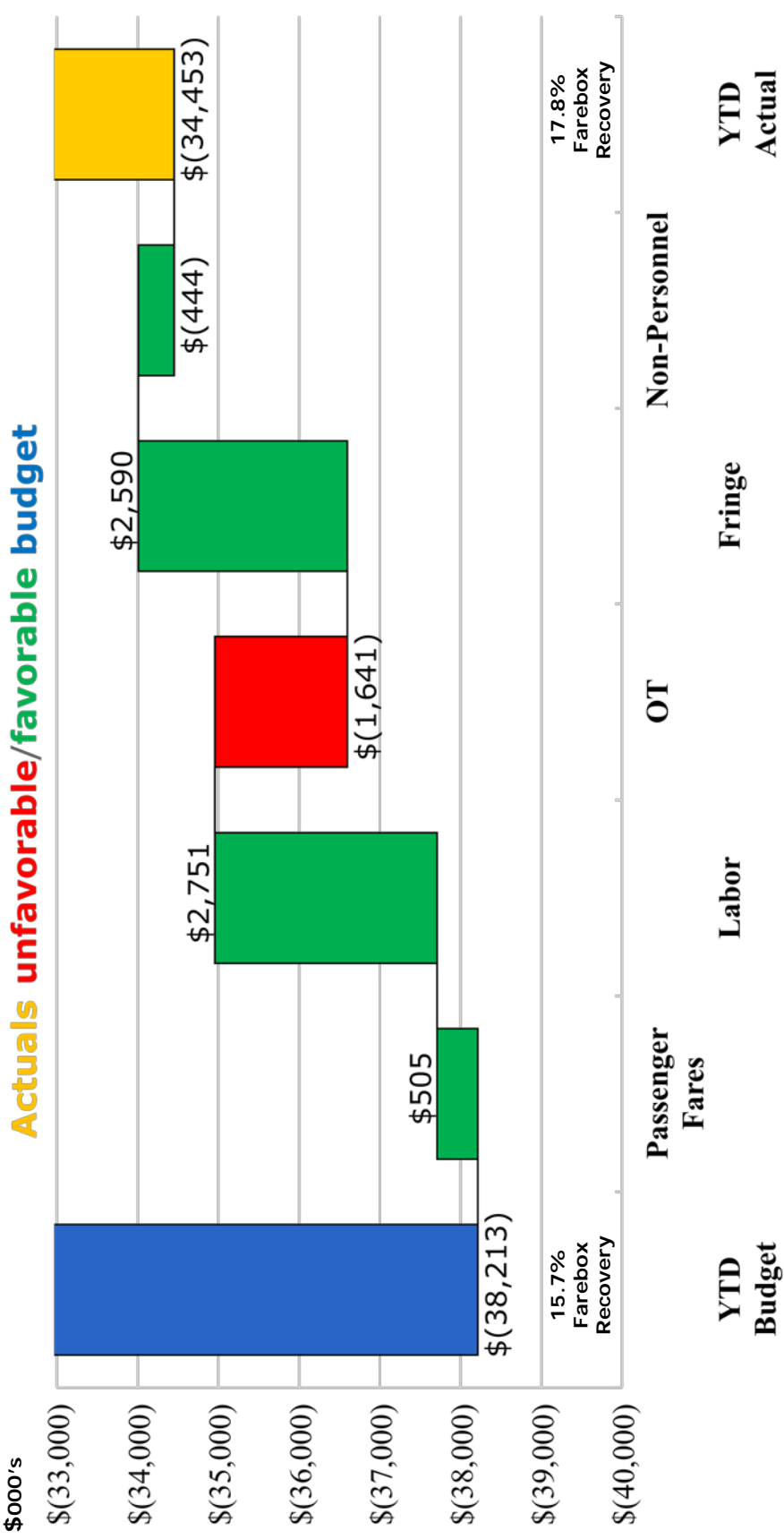
April 2023 Key Financial Highlights

<p>Service</p>	<ul style="list-style-type: none"> Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$xxx vs Budget of \$379 <ul style="list-style-type: none"> xx canceled trips – ParaCruz Cost per Trip is \$xx vs Budget of \$83 Non-Student/Hwy 17 Passengers is xxxx vs Budget of 115,140 Average “Kids Ride Free” increases of xxx on weekdays, xxx on weekend days
<p>Financials</p>	<ul style="list-style-type: none"> Total Operating Surplus/(Deficit) is favorable \$0.7M driven by lower wages of \$0.5M, fringe of \$0.4M; partially offset by higher OT of \$0.2M and Non-Personnel of \$0.06M Non-Operating Revenues/Expense of \$2.13M are \$0.05M higher than budget of \$2.08M, primarily due to higher interest income partially offset by lower sales tax
<p>Capital</p>	<ul style="list-style-type: none"> Capital spending of \$441K is under budget of \$546K primarily due to timing of projects – Security Gates, Parts Washer, and non-revenue Service Trucks
<p>Personnel</p>	<ul style="list-style-type: none"> xxx Active Personnel vs 329* Funded Personnel xx Vacancies at end of April, xx related to Paratransit and Bus Operators <ul style="list-style-type: none"> Currently have 5 Bus Operators in training Recruitment completed for XX Bus Operators for May training class

April 2023, YTD Pre-Close Financials

April YTD FY23 Operating Surplus/(Deficit) Actual* vs. Budget

Overall 3.8M favorable



6.4

* Pre-close financials, subject to adjustments post close; may not foot due to rounding

April 30, 2023

YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 2,421	\$ 2,022	\$ 399
Special Transit Fares	4,968	4,862	106
Total Operating Revenue	\$ 7,389	\$ 6,884	\$ 505
Operating Expense			
Labor - Regular	\$ 13,958	\$ 16,709	\$ 2,751
Labor - OT	2,796	1,155	(1,641)
Fringe	14,874	17,464	2,590
Non-Personnel <i>(excludes COVID costs)</i>	10,214	9,770	(444)
Total OpEx	\$ 41,842	\$ 45,098	\$ 3,256
Operating Surplus/(Deficit)	(\$ 34,453)	(\$ 38,213)	\$ 3,761
	<i>17.7%</i>	<i>15.3%</i>	<i>2.4%</i>
	<i>Farebox Recovery</i>		
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 27,023	\$ 25,617	\$ 1,407
Federal/State Grants	12,657	10,271	2,386
COVID Relief Grants	7,974	11,607	(3,634)
COVID Related Costs	(82)	(266)	184
Pension UAL/Bond Interest Payment	(2,176)	(2,176)	0
All Other	1,266	567	699
Total Non-Operating Revenue/(Expense)	\$ 46,662	\$ 45,620	\$ 1,042
Operating Surplus/(Deficit) before Transfers	\$ 12,209	\$ 7,407	\$ 4,802
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 2,247)	(\$ 1,959)	(\$ 288)
Operating Surplus/(Deficit) after Transfers	\$ 9,962	\$ 5,448	\$ 4,514

- \$3.8M Operating Surplus driven by lower labor & fringe due to shortage of bus drivers; partially offset by increased OT and Non-Personal costs related to higher fuel costs

- Non-Operating Revenues favorable due to higher Sales Tax revenues, TDA/STA Grants, and Interest Income; partially offset by lower ARPA COVID drawdowns as a result of lower reimbursable costs

6-5

Capital Spending

6.6

April 30, 2023 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ -	-	\$ 11	9	\$ 1,050	1.0%
IT Projects	72	72	890	862	1,650	53.9%
Facilities Repair & Improvements	18	121	439	697	1,032	42.5%
Revenue Vehicle Replacement	336	350	2,090	1,824	2,626	79.6%
Revenue Vehicle Electrification Projects	-	-	45	6	1,251	3.6%
Non-Revenue Vehicle Replacement	-	-	63	218	468	13.5%
Fleet & Maintenance Equipment	-	-	-	75	75	0.0%
Misc.	15	3	150	179	692	21.7%
Total \$	441	546	\$ 3,688	\$ 3,870	\$ 8,844	41.7%

- Overall YTD spending is at 95.3%, or \$3.7M, of budget of \$3.9M; primarily lower due to timing of projects – Security Gates, Parts Washer, and non-revenue Service Trucks
- Active Projects include:
 - ERP Financial System
 - AVL/ITS, Automatic Passenger Counter
 - ZEB Chargers/Infrastructure

* Pre-close financials, subject to adjustments post close

** Revised budget approved in December, 2022

Questions?

Appendix

April 30, 2023

Monthly Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 234	\$ 208	\$ 25
Special Transit Fares	403	448	(45)
Total Operating Revenue	\$ 637	\$ 657	(\$ 20)
Operating Expense			
Labor - Regular	\$ 1,332	\$ 1,846	\$ 514
Labor - OT	247	80	(167)
Fringe	1,308	1,725	417
Non-Personnel (<i>excludes COVID costs</i>)	1,030	973	(57)
Total OpEx	\$ 3,918	\$ 4,624	\$ 706
Operating Surplus/(Deficit)	(\$ 3,281)	(\$ 3,967)	\$ 686
	<i>16.3%</i>	<i>14.2%</i>	<i>2.1%</i>
	<i>Farebox Recovery</i>		
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,195	\$ 2,262	(\$ 67)
COVID Related Costs	(3)	(22)	18
Pension UAL/Bond Interest Payment	(217)	(217)	-
All Other	155	57	98
Total Non-Operating Revenue/(Expense)	\$ 2,129	\$ 2,080	\$ 49
Operating Surplus/(Deficit) before Transfers	(\$ 1,152)	(\$ 1,887)	\$ 735
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 144)	(\$ 173)	\$ 29
Operating Surplus/(Deficit) after Transfers	(\$ 1,296)	(\$ 2,060)	\$ 764

6.10

* Pre-close financials, subject to adjustments post close



KEY PERFORMANCE INDICATORS (KPI) REPORT

FOR 3rd Quarter through March 31, 2023

Finance, Budget & Audit Standing Committee

May 12, 2023

Chuck Farmer, Chief Financial Officer

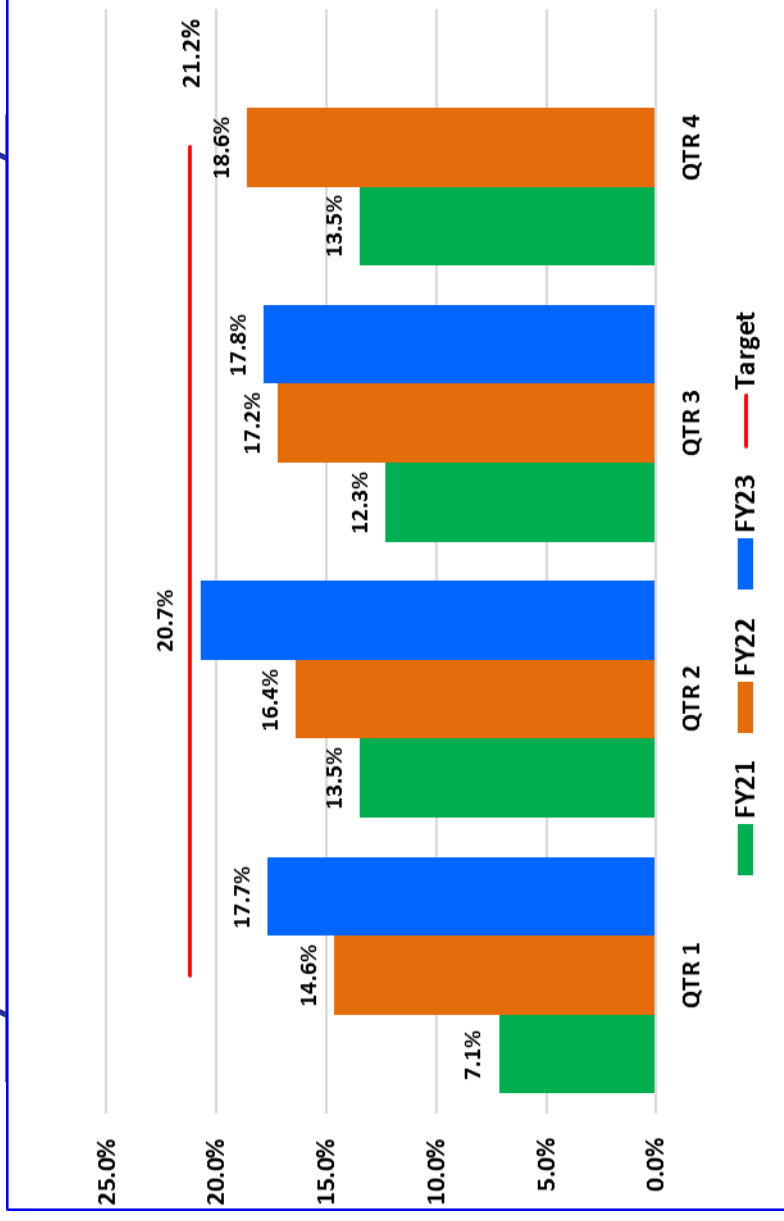
Overview of Today's Presentation:

KPI Category Criteria / Metric

Financial Performance	<ul style="list-style-type: none">✓ System Farebox Recovery Ratio✓ Fixed Route & Commuter Cost / RSH✓ ParaCruz Cost / Trip
Productivity	<ul style="list-style-type: none">✓ Total Ridership and Total Ridership / Hour✓ UCSC, Cabrillo, Highway 17, & Local Ridership✓ Passengers / RSH by Route
Risk Management & Safety	<ul style="list-style-type: none">✓ Traffic Accidents✓ Passenger Incidents
Reliability	<ul style="list-style-type: none">✓ Miles between Chargeable Road Calls for Fixed Route, Highway 17, & ParaCruz
Dependability	<ul style="list-style-type: none">✓ Cancelled Trips by Cause & Region✓ Pass-Ups for Fixed Route, UCSC, & Routes

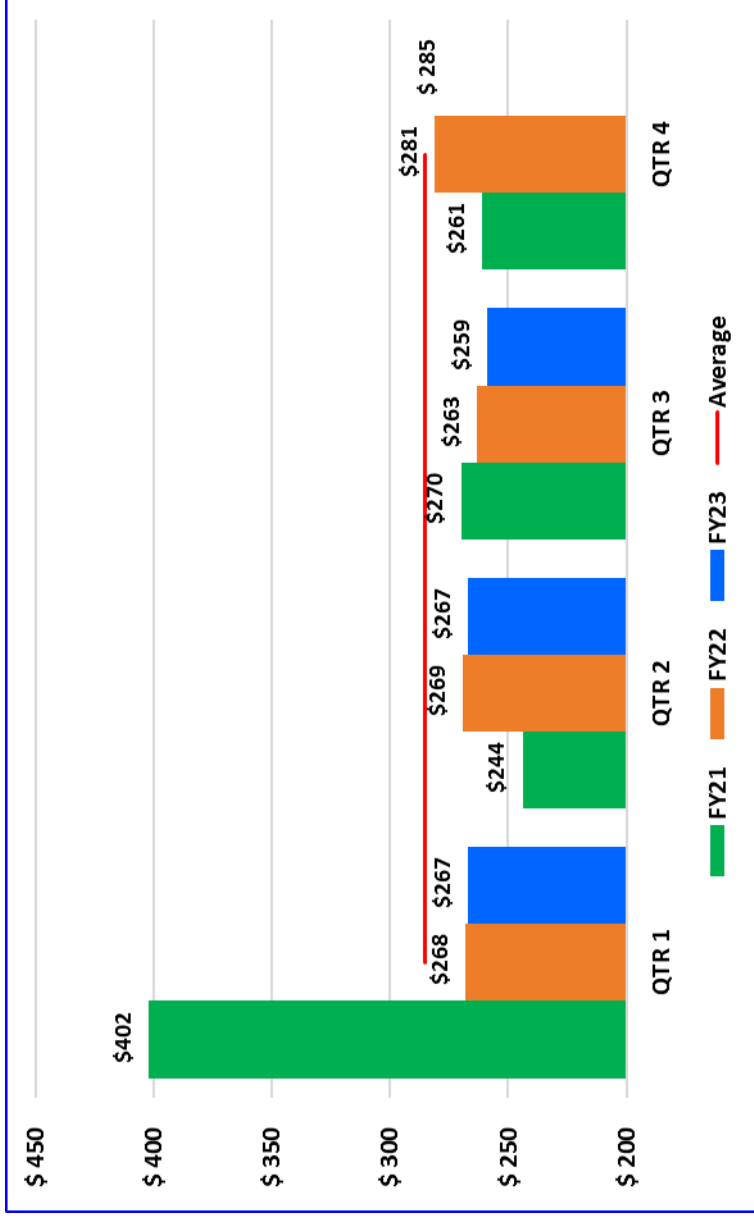
Financial Performance KPI's

System Farebox Recovery:



- Q3 FY23 Farebox Recovery is 17.8%, and 3.4% and 2.9% lower than target and Q2 FY23, respectively
 - Extreme weather conditions in January and early February significantly contributed to the declining Farebox ratio in Q3, compared to Q2, resulting in decreasing revenues, while costs increased driven by higher fuel costs and marketing and propositional campaigns
- The Farebox Recovery Target of 21.2% is based on the average actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

Fixed Route/Commuter Cost per RSH*



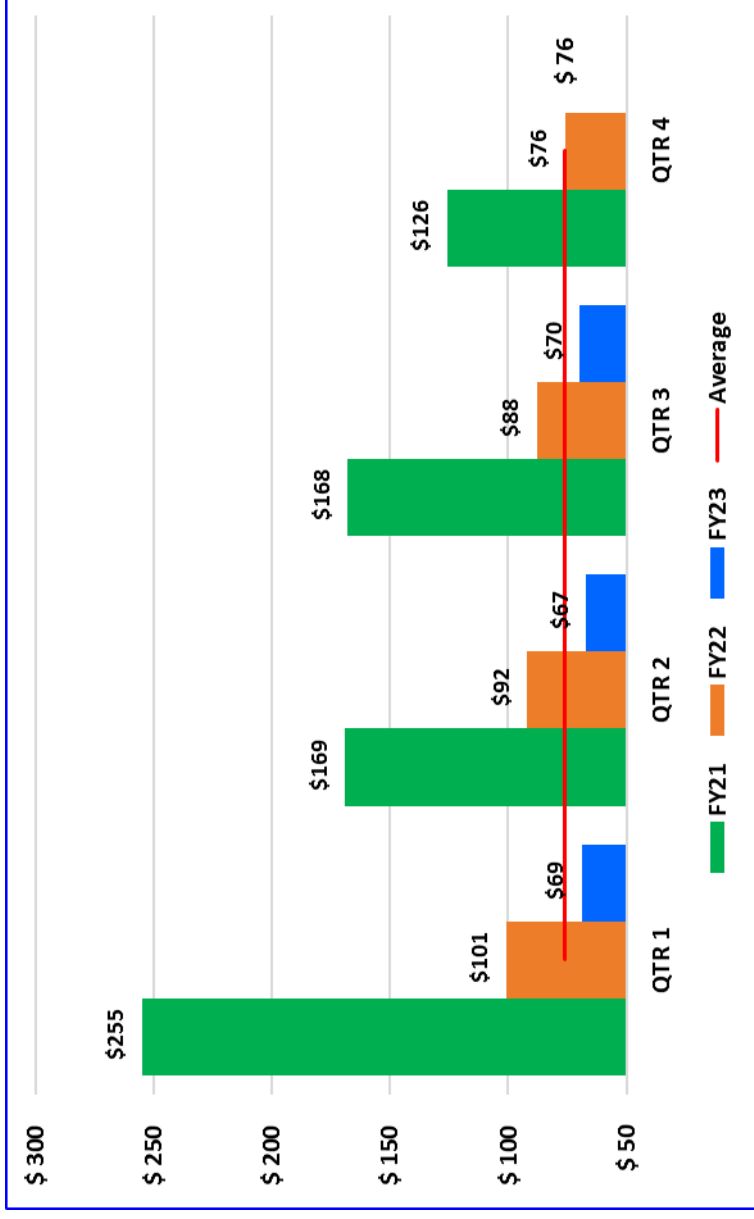
- Q3 FY23 Cost per RSH is \$259, slight improvement (\$4) over last year's Q3 costs, and \$26 lower than average

Revenue Service Hours increased 5.9% and Fixed Route costs had an increase of 3.9%

The Fixed Route/Commuter cost per RSH average of \$285 is based on the average actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

* Quarterly amounts and average have been updated to reflect corrected data

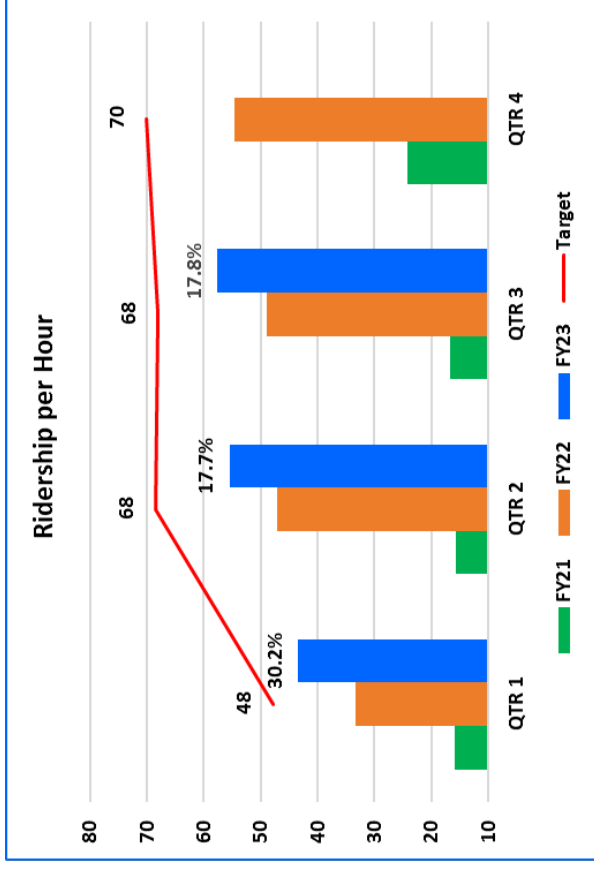
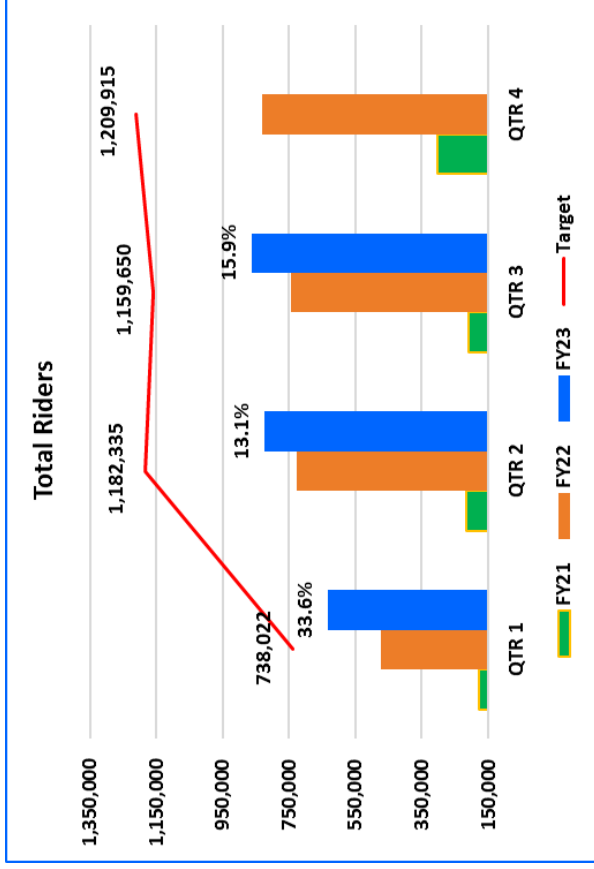
ParaCruz Cost per Trip



- Q3 FY23 Cost per Trip is \$70, a year-over-year improvement of \$18, and \$6 lower than average
- Trips delivered increased 19.8% while costs decreased 3.8%
- The ParaCruz Cost per Trip average of \$76 is based on the average actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

Productivity KPI's

Total Ridership / Ridership per Hour (RPH)



- A 16.7% increase in ridership in local, non-student ridership service
 - A 19.8% increase in Student ridership
 - A 5.2% decrease in Highway 17 ridership
- The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

- UCSC ridership increased 17.4% over Q3 of FY22.
- Cabrillo ridership increased 82.5%
- The Quarterly RPH Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

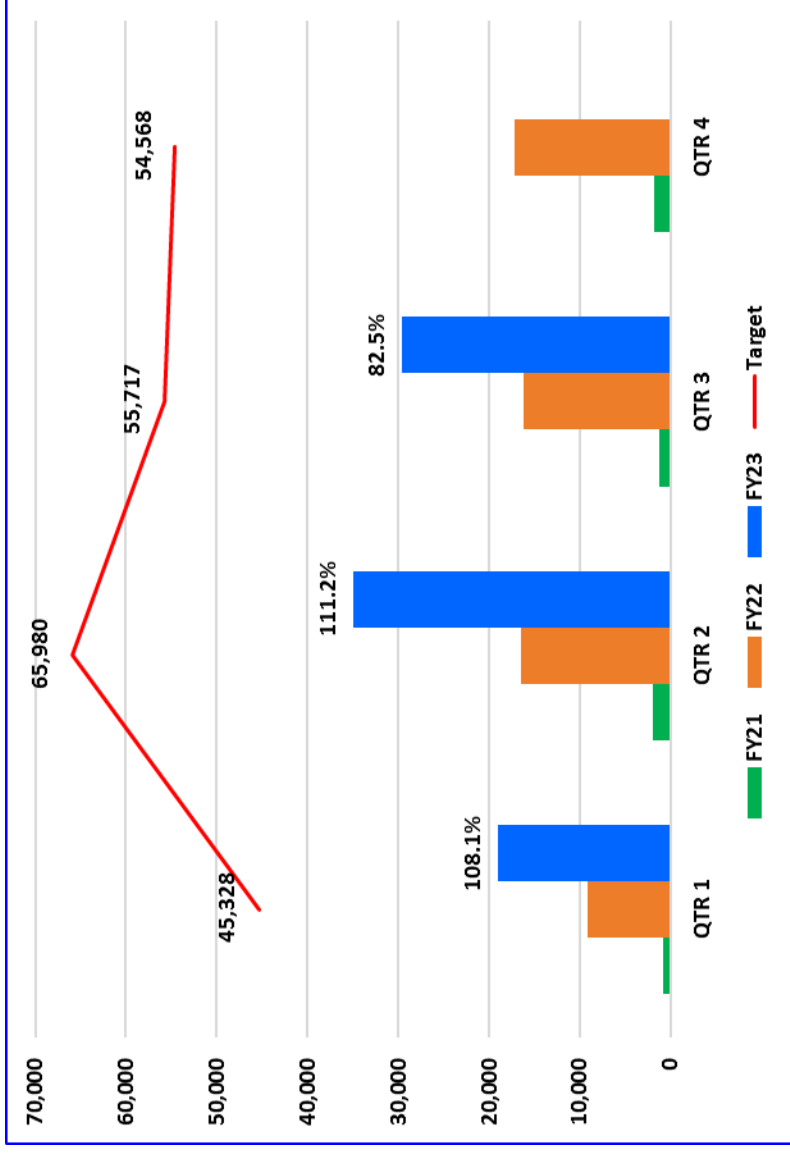
UCSC Ridership



- Q3 Ridership increased 17.4% due to rising demand for service to and from campus. Pass-bys on the UCSC routes occur regularly as demand is higher than the available service

The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact); Q1 is typically low due to lower student count for summer sessions.

Cabrillo College Ridership

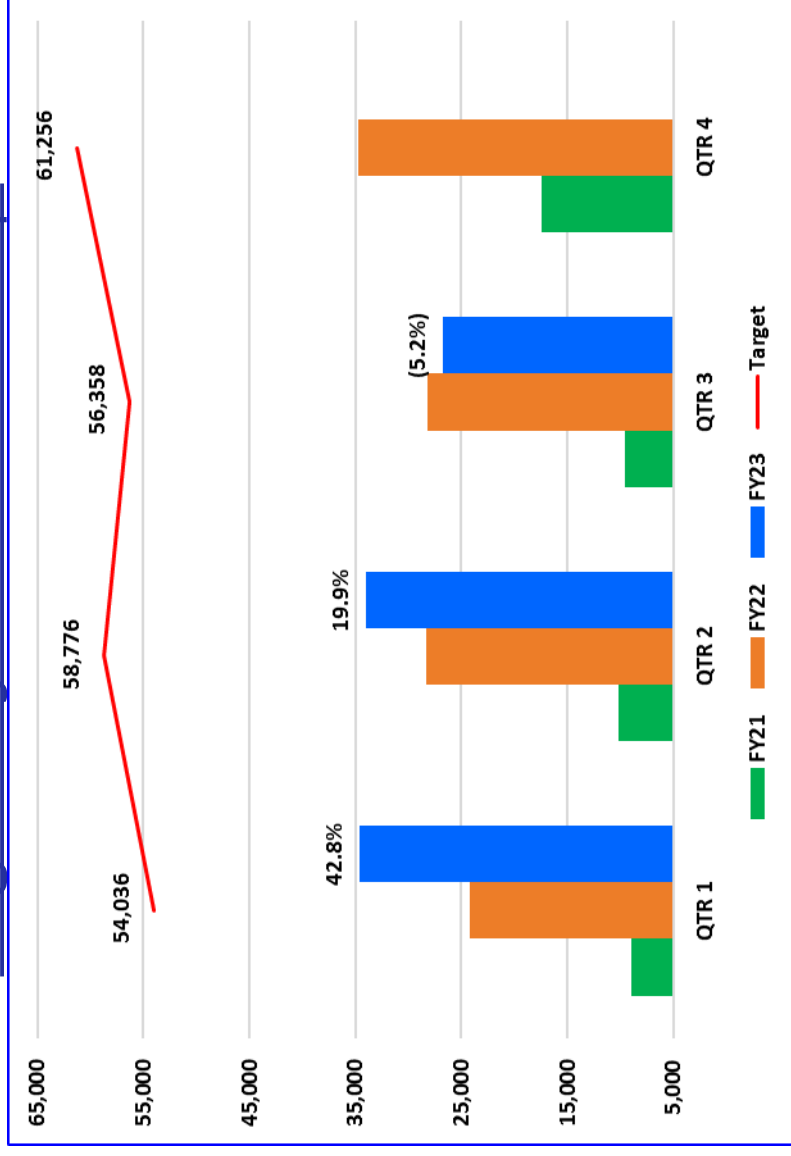


- Q3 Ridership increased 82.5% due to high demand for service as students continued to attend classes in person.

7.10

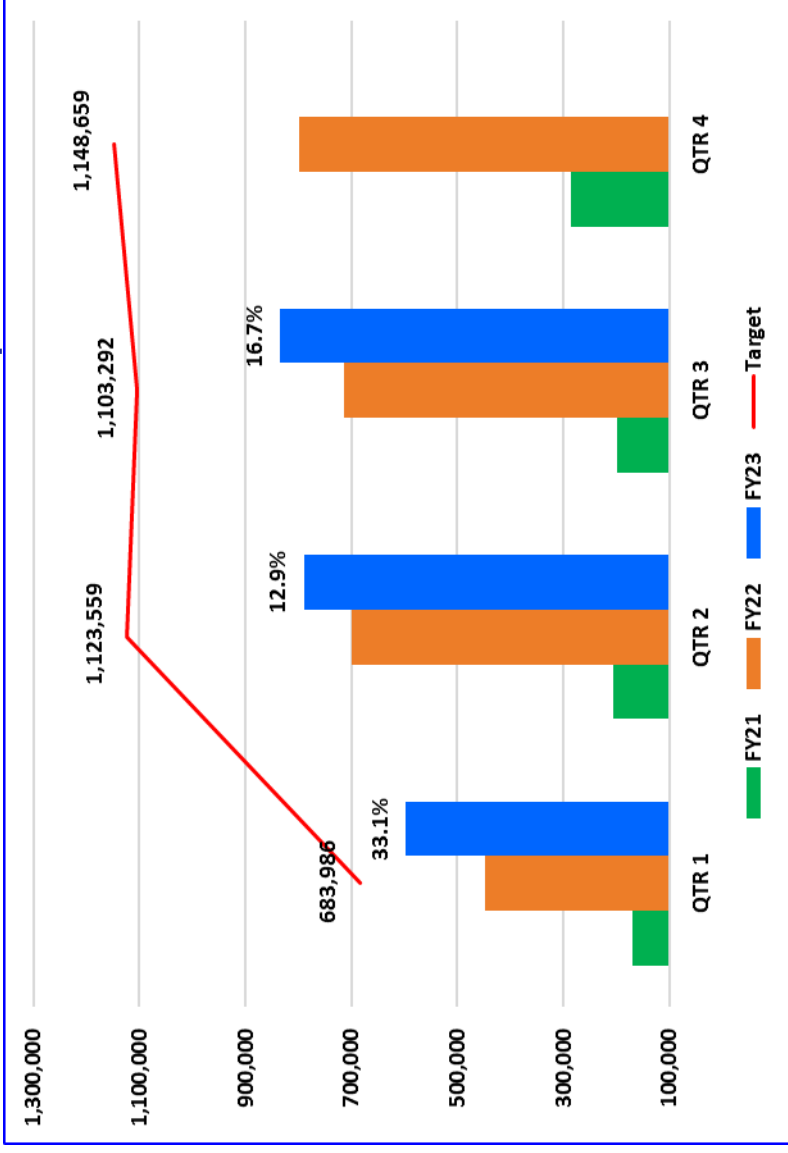
The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact); Q1 is typically low due to lower student count for summer sessions.

Highway 17 Ridership



- Q3 Ridership decreased 5.2% primarily due to extreme winter storms in Jan and early Feb. However, boardings for Mar are showing a steady recovery.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

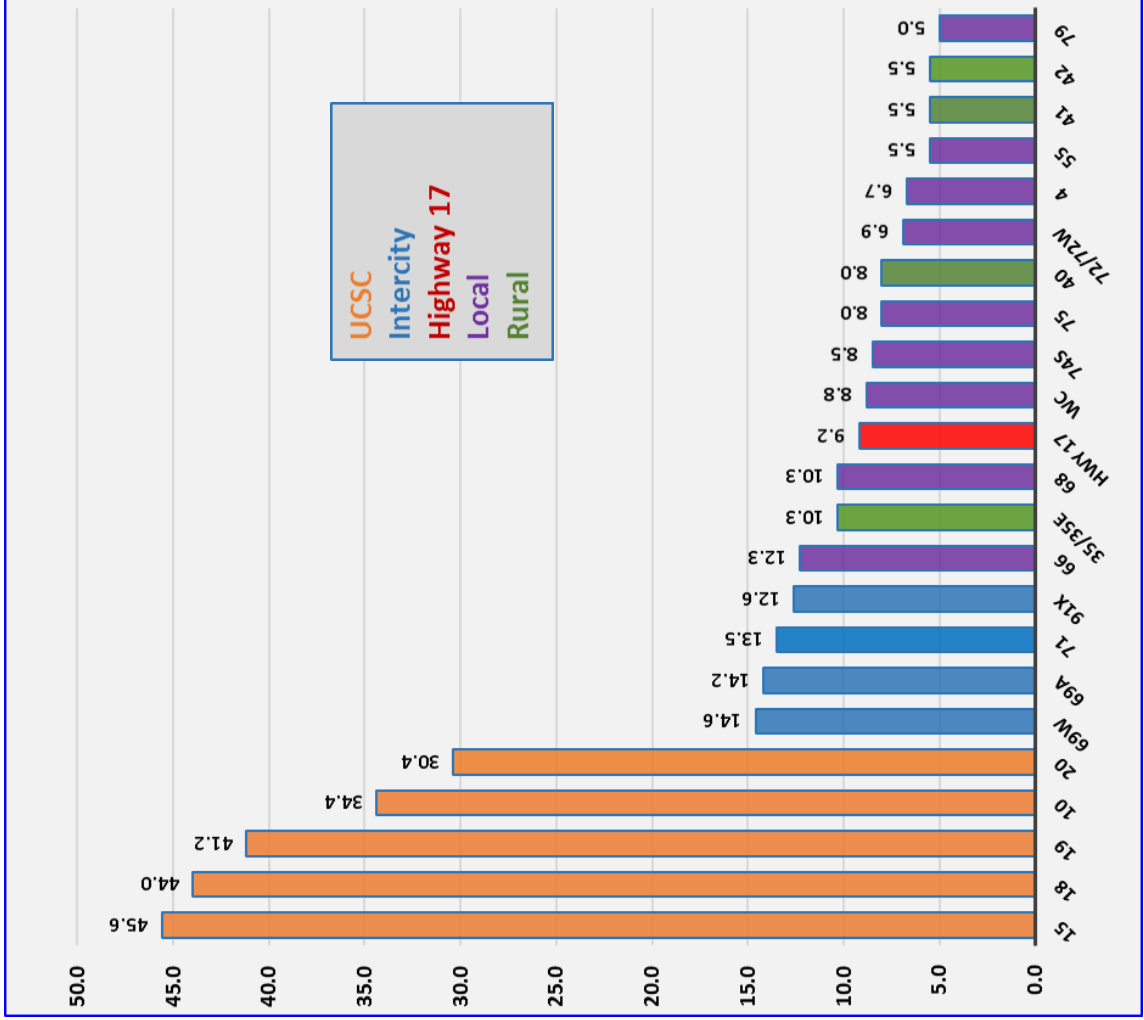
Local Ridership



- Q3 Ridership increased 16.7% due to growth in UCSC ridership and non-student pass holders.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

YTD FY23 Passengers/Service Hours by Route

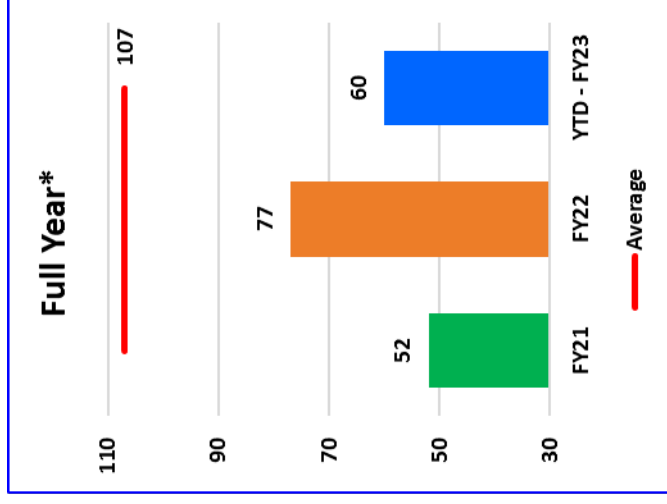
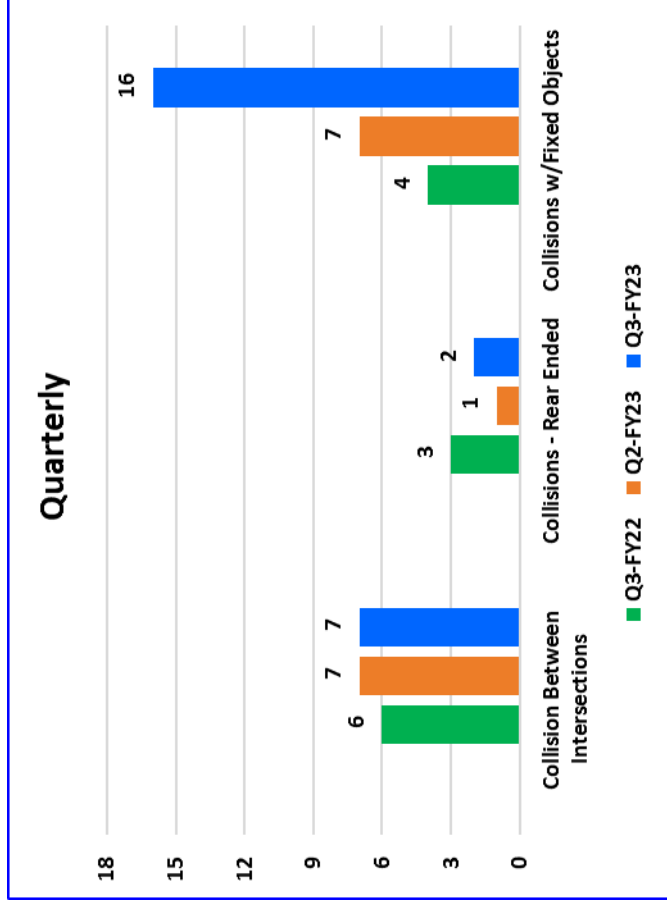
- Total Passengers/Service Hours increased 20.9% in FY23 Q3 YTD, when compared to FY22 Q3 YTD.
- Combined UCSC Passengers/Service Hours was 40.3
- Combined Intercity Passengers/Service Hours was 13.8
- Combined Local Passengers/Service Hours was 8.7
- Combined Rural Passengers/Service Hours was 9.7
- Combined Highway 17 Passengers/Service Hours was 9.2



Risk Management & Safety KPI's

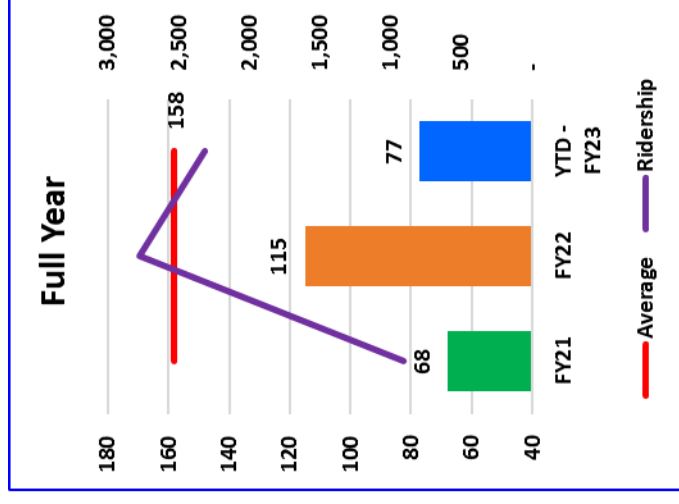
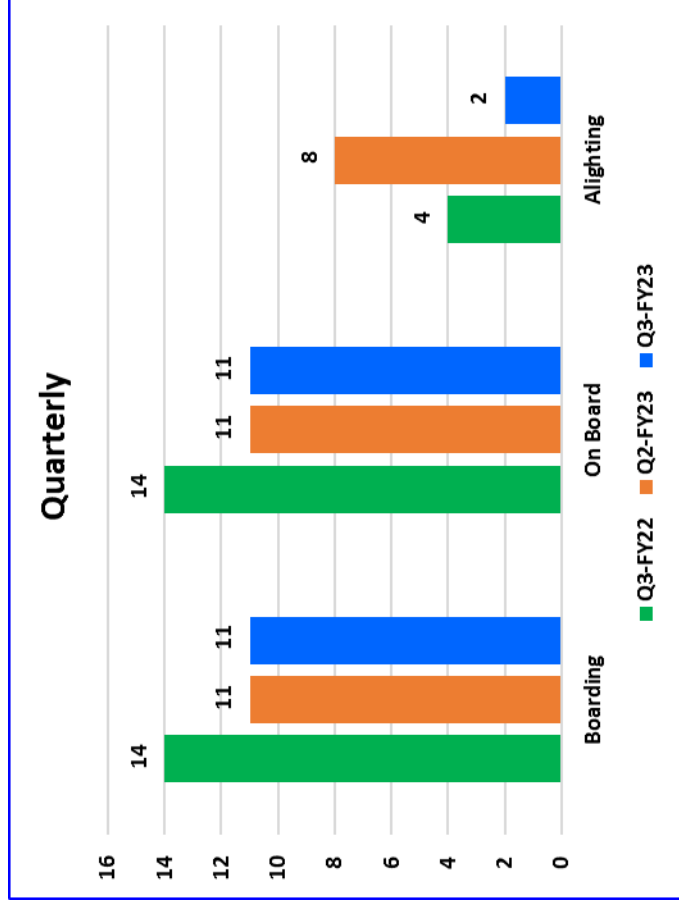
7.14

Traffic Accidents



- Total Traffic Accidents in Q3 FY23 increased by 10 (67%) over Q2 FY23 and increased by 12 (92%) from a year ago, Q3 FY22
- Collisions with Fixed Objects Q3 FY23 increased by 9 (129%) over Q2 FY23 and increased by 12 (300%) from a year ago, Q3 FY22
- Metro average of 107 is based on pre-pandemic 3 year average (FY18, FY19, FY20)
- Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.
- The YTD total is **all** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

Passenger Incidents

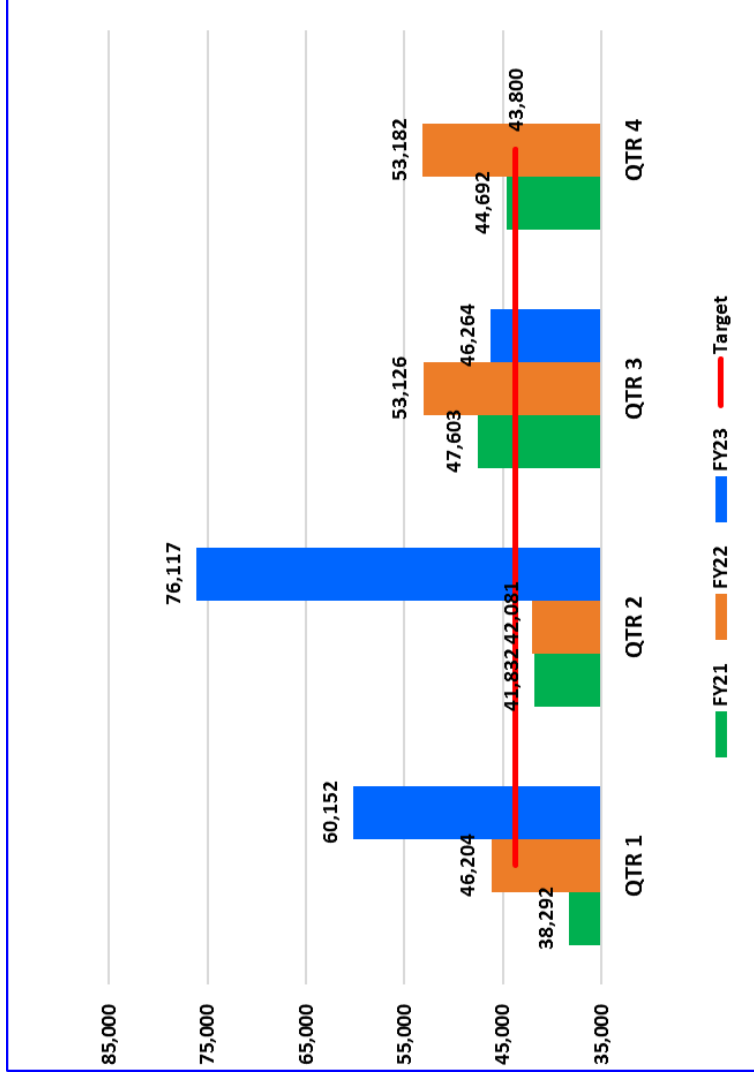


- Safety, Fleet Maintenance, and Information Technology departments are collaborating to identify further methods to reduce the number of incidents.
- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.
- Full Year Ridership numbers are 907,140 and 2,775,283 for FY21 and FY22, respectively, with 2,315,580 YTD in FY23
- Metro Average of 158 is based on pre-pandemic 3 year average (FY18, FY19, FY20)

Reliability KPI's

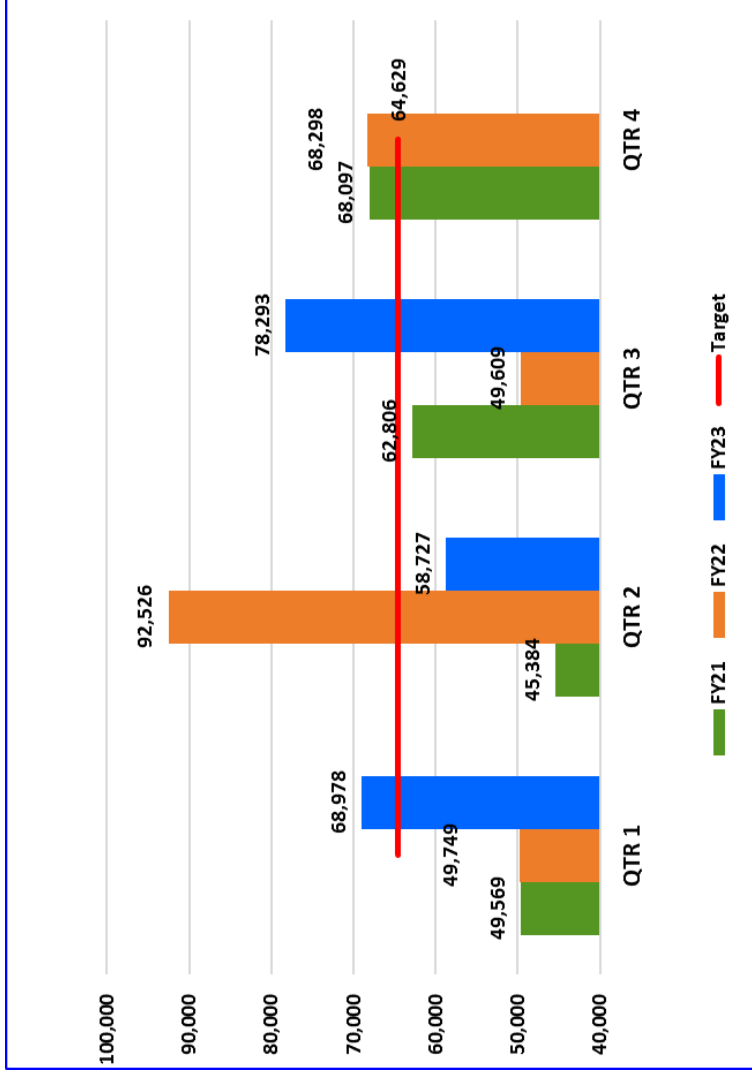
7.17

Mean Miles Between Chargeable Road Calls - Fixed Route (Local)



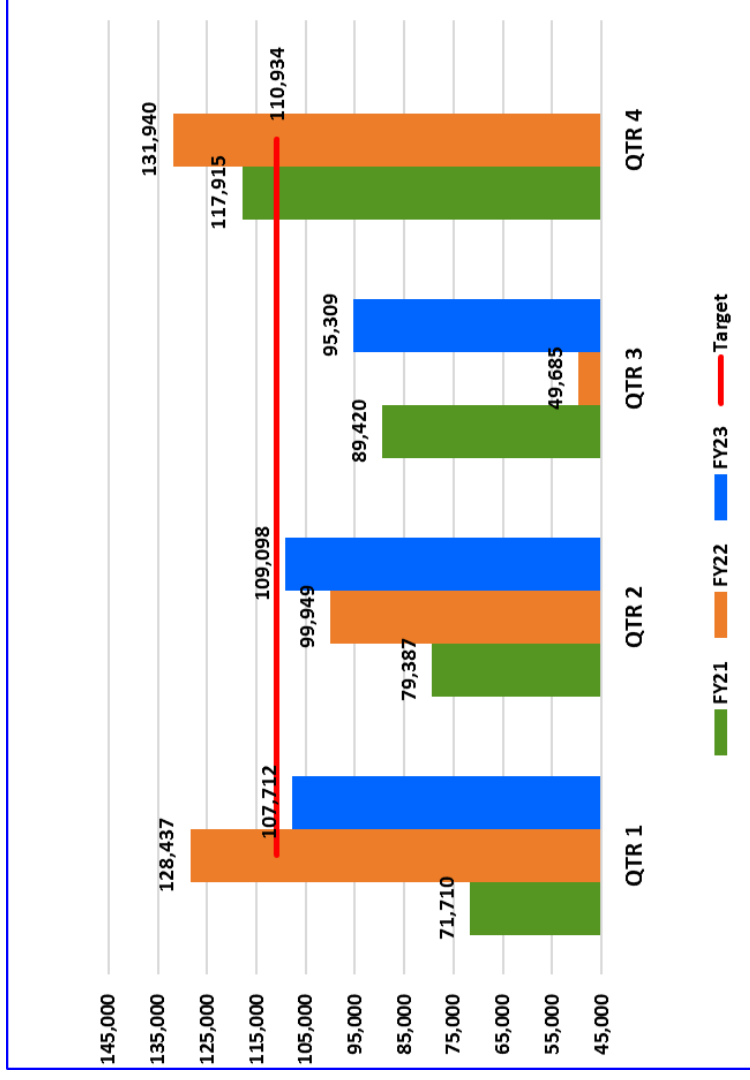
- Q3 FY23 mileage decreased by 6,862 and road calls increased by 10 compared to the same time period in FY22 as a result of new buses being put into service
- Chargeable road calls in Q3 FY23 are 8, 19, and 17 in January, February, and March, respectively
- The current target of 43,800 and is based off a 3 year monthly average from FY20-FY22, times three to get to a quarterly number.

Mean Miles Between Chargeable Road Calls - Highway 17



- The Highway 17 fleet is newer so it has less wear and tear and tends to perform better
- Chargeable road calls in Q3 FY23 are 1 and 4 in January and February, respectively with none in March
- The current target is 64,629 and is based off a 3 year monthly average from FY20-FY22, times three to get to a quarterly number.

Mean Miles Between Chargeable Road Calls - ParaCruz

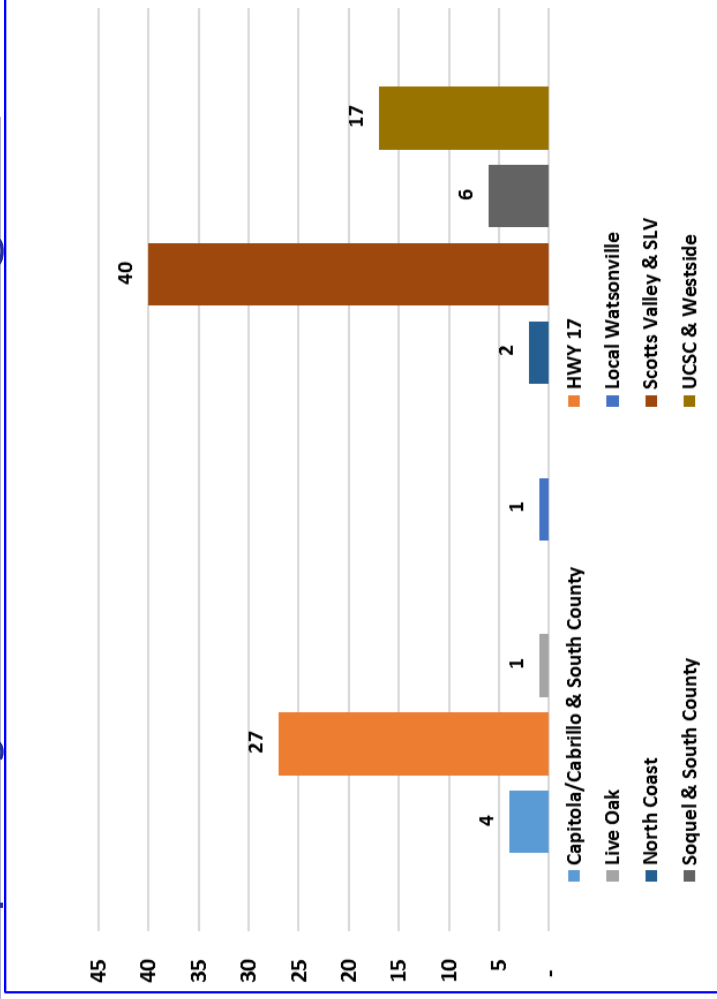
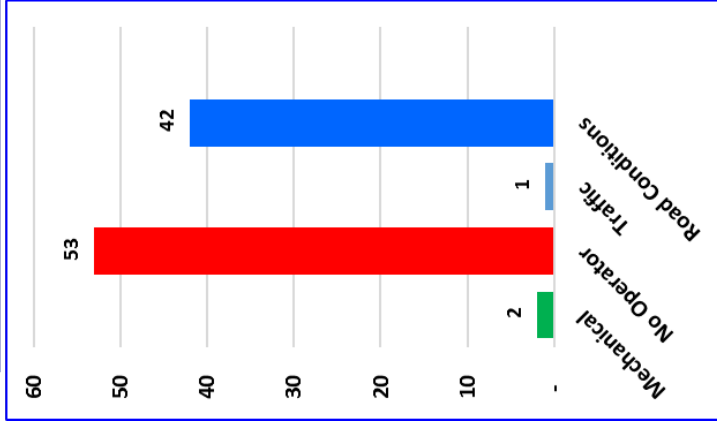


- In Q3 FY23 chargeable road calls were none in January, with 3 in February and 1 in March
- ParaCruz Q3 FY23 mileage increased by 45,624 and road calls decreased by 3 compared to the same time period in FY22
- The current target is 110,934 and is based off a 3 year monthly average from FY20-FY22, times three to get to a quarterly number.

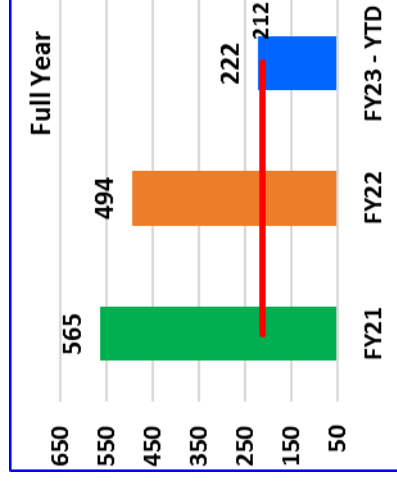
Dependability KPI's

7.21

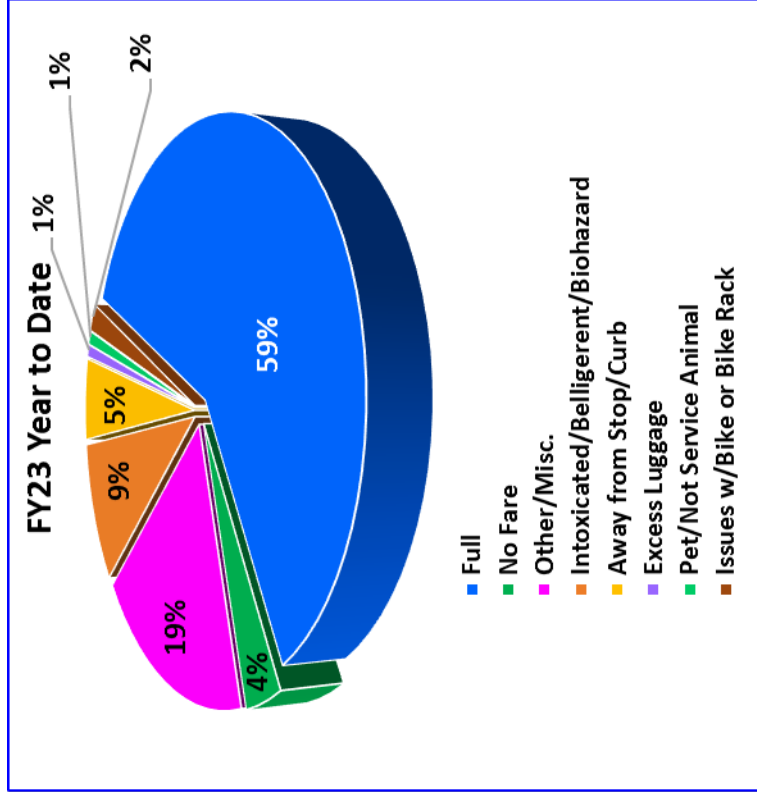
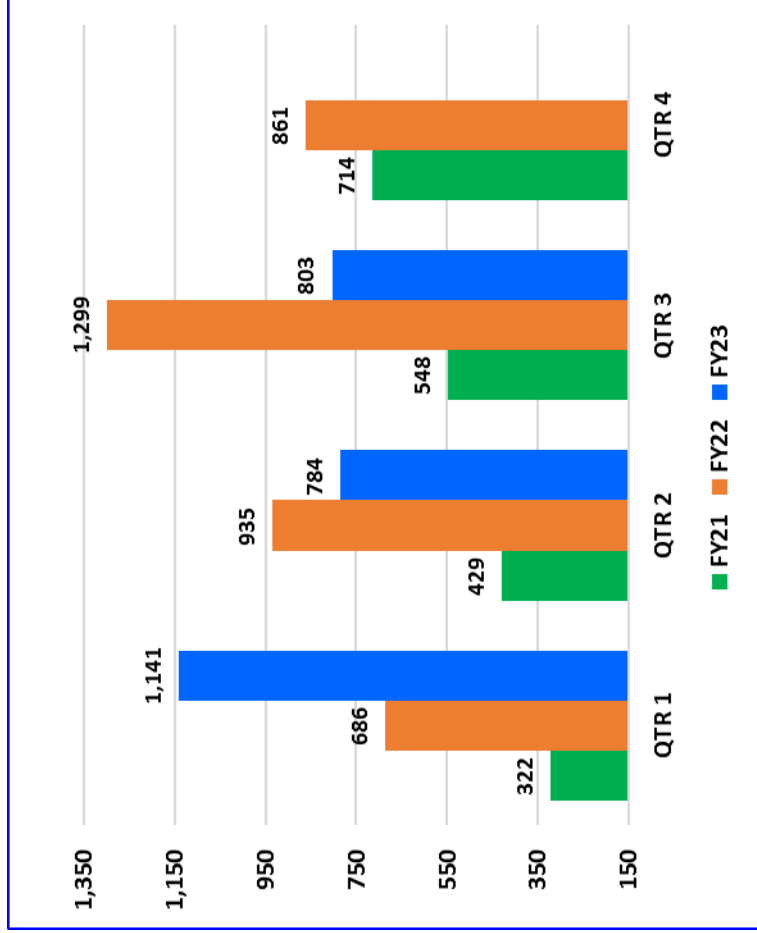
Cancelled Trips by Cause & Region



- In Q3 FY23 there were 38 cancelled trips in January, 4 in February, and 12 in March
- Cancellations were primarily the UCSC/Westside route (40.8%) and Highway 17 (27.6%), with Capitola/Cabrillo & South County, Local Watsonville, Live Oak, and Soquel/South County the remaining 31.6%
- 54% of these cancellations were due to “No Operator” and 43% due to Road Conditions due to storms in January
- Full year average of 212 is based on the average of FY18, FY19, and FY22 (excludes FY20/FY21 due to COVID impact)

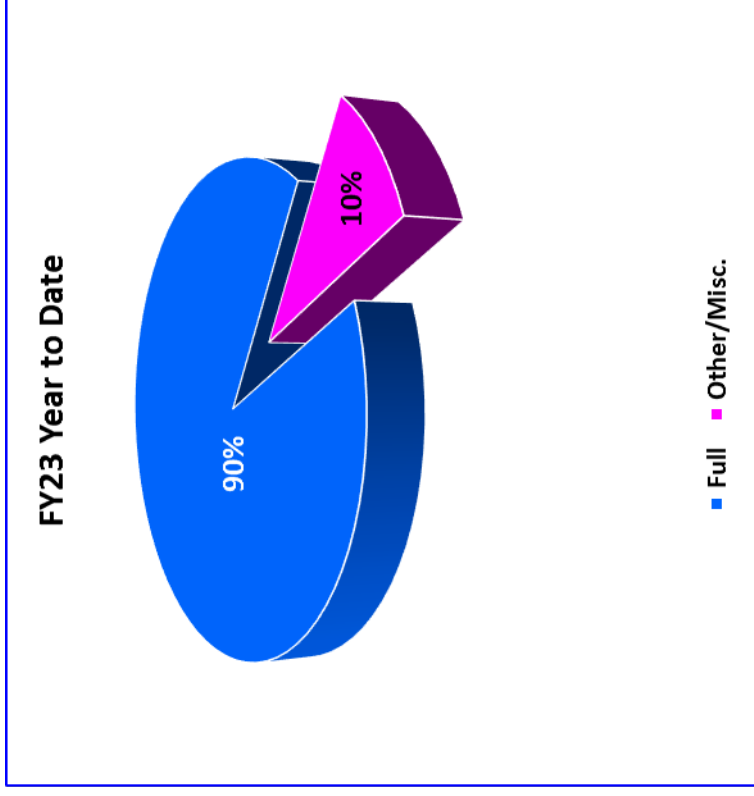
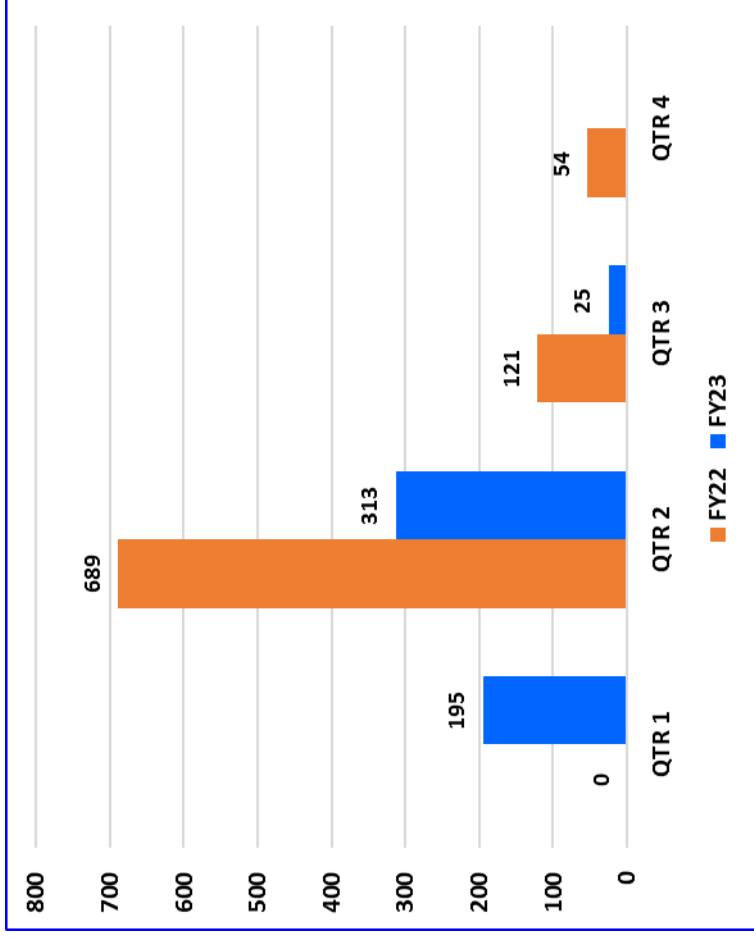


Pass-Ups by Quarter/Reason - Fixed Route



- In Q3 FY23, total pass-ups were 496 (38.2%) lower when compared to Q3 FY22
- January had an increase of 122 pass-ups, or ~40% year-over-year for the same time period
- February and March had 133 and 240 pass-ups, respectively, and were down ~64% and 61% year-over-year for the same time period
- 59% of Year to Date total pass-ups are caused by full bus capacity, followed by 19% of Other, which covers a wide range of issues (such as Surfboards, No Shoes, Smoking/Vaping, and Hygiene to name a few)

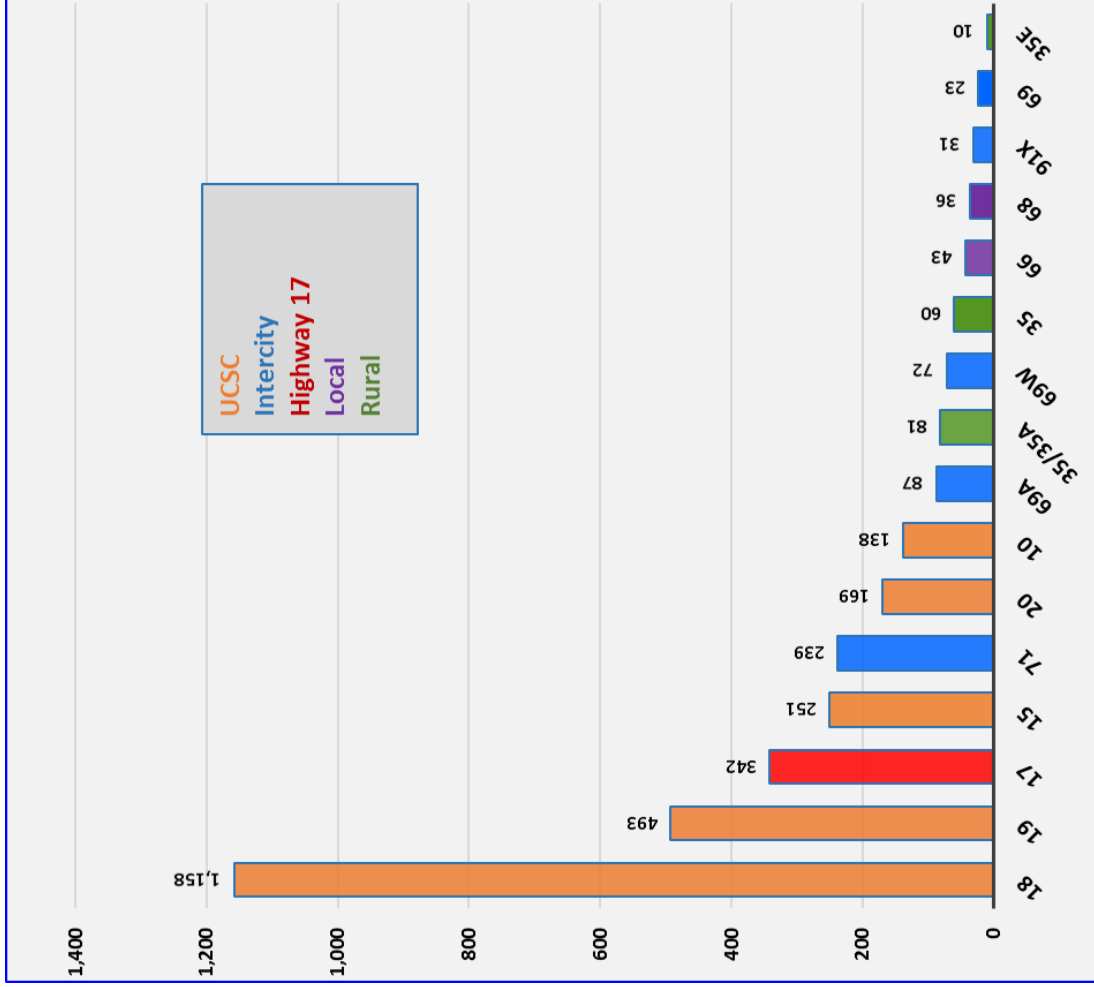
Pass-Ups by Quarter/Reason - UCSC



- UCSC data has not been collected/reported in the past
- January had 25 pass-ups due to full buses vs. 1 in the same time period last year which was due to No Mask
- February and March had zero pass-ups in FY23 vs 40 and 80, respectively, in FY22
- 90% of Year to Date total pass-ups are caused by full bus capacity

YTD FY23 Pass-Ups by Route

- Only routes with greater than 10 pass-ups are presented
- YTD Pass-ups total 3,261
- UCSC Routes comprised 2,209 (67.7%), of which 83.6% were due to full bus capacity
- Highway 17 Routes comprised 342 (10.5%), of which 60.2% were due to full bus capacity
- Local Routes comprised 104 (3.2%), 33.7% were due to Intoxicated/Belligerent/Bio-hazard
- Intercity Routes comprised 453 (13.9%), of which 41.5% were due to various misc. issues
- Rural Routes comprised 153 (4.7%), of which 28.8% were due to various misc. issues



Questions

KPI Metric Descriptions & Importance

Metric	Description & Importance
Financial Performance	<p>The Farebox Recovery Ratio represents the passenger fares (Fixed Route and Commuter) coverage of Metro's agency costs; this provides insight to the amount of non-passenger revenue (subsidy) needed to cover costs. Additionally, it allows the agency to compare cost-effectiveness within its own service.</p> <p>Fixed Route and Commuter Cost per Revenue Service Hour (RSH) along with the ParaCruz Cost per Trip depict the cost per hour of service/trip. By effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>
Productivity	<p>Total Ridership and Ridership per hour are measures of productivity. The metrics depict seasonal fluctuations in ridership related to holidays, school terms, and other changes.</p> <p>Student ridership, historically a large portion of METRO's total ridership, shows changes in student enrollment and seasonal trends can be seen year over year.</p> <p>Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.</p> <p>Local Ridership excludes student and commuter routes and reflects all other routes within the county.</p> <p>Passengers per Revenue Service Hour (RSH) depicts the productivity of each route. This ratio brings the true productivity of each route to scale and can stimulate discussions about frequency of service in urban and semi-urban areas of the of the county versus geographic coverage.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

KPI Metric Descriptions & Importance, con't

Metric	Description & Importance
Risk Management & Safety	<p>Traffic Accidents are broken down into different categories: Collisions between intersections, at the intersection, with fixed objects, with other district vehicles</p> <p>Passenger Incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.</p> <p>Data presented is by Quarter, for the current quarter, previous quarter, and the current quarter for the last fiscal year.</p> <p>Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.</p> <p>The YTD total is all incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)</p> <p>Any mechanical failure that impedes the vehicle from starting or completing a scheduled revenue trip because actual movement is limited, or there are safety concerns, are used to calculate the Mean Miles Between Chargeable Road Call.</p>
Reliability	<p>The metric is calculated using the number of miles for the month divided by the number of chargeable road calls for each service type (Fixed Route, Commuter, and ParaCruz).</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

KPI Metric Descriptions & Importance, con't

Metric	Description & Importance
Dependability	<p>Cancelled Trips are presented by Region and Cause for the current quarter only and YTD for the current year, and full year for the previous two fiscal years.</p> <p>Pass-Ups occur when a bus operator must leave behind a passenger for a variety of reasons: No Fare, Exceeds Capacity Load (Full Bus), Intoxicated/Belligerent/Biohazard, and All Other.</p> <p>Pass-Ups data are presented by Quarter, for the current and past two fiscal years for both Fixed Route and UCSC along with a YTD presentation of Routes with 10 or more Pass-Ups</p>

Historical Metrics

Metric	FY18	FY19	FY20	FY21	FY22	YTD FY23
Farebox Recovery	24.1%	22.7%	24.1%	11.2%	16.6%	18.6%
Fixed Route/Commuter Cost/RSH	218	211	270	298	271	247
ParaCruz Cost/Trip	69	72	129	181	91	69
Monthly Mean Miles Between Chargeable Road Calls - Fixed Route	13,524	13,610	13,216	14,368	16,216	20,281
Monthly Mean Miles Between Chargeable Road Calls - Highway 17	16,582	23,043	24,126	18,821	21,682	22,889
Monthly Mean Miles Between Chargeable Road Calls - ParaCruz	39,213	44,221	44,329	29,869	34,168	34,680
Average Age of Fleet - Fixed Route		13.8	12.6	12.9	12.8	
Average Age of Fleet - Highway 17		13.8	12.6	12.9	9.5	
Average Age of Fleet - ParaCruz		5.1	6.1	6.2	7.3	
Annual Road Miles - Fixed Route	2,385,515	2,443,157	2,139,917	1,999,474	2,325,531	1,744,218
Annual Road Miles - Highway 17	604,762	627,207	540,859	324,281	373,984	293,611
Annual Road Miles - ParaCruz	551,831	601,229	531,951	373,748	503,650	381,599



DATE: May 12, 2023

TO: Finance, Budget & Audit Standing Committee

FROM: Chuck Farmer, Chief Financial Officer

**SUBJECT: REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S
DRAFT FY24 AND FY25 OPERATING BUDGETS AND FY24 CAPITAL
BUDGET-PORTFOLIO**

I. RECOMMENDED ACTION

That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board the FY24 and FY25 Draft Operating Budgets and FY24 Capital Budget-Portfolio.

II. SUMMARY

- The FY24 and FY25 Operating Budget, and FY24 Capital Budget-Portfolio are presented this month for Board of Directors (Board) and public review. A public hearing has been scheduled for 9:00 am, or as soon thereafter as possible, during the June 23, 2023 board meeting.
- On June 24, 2022, the Board adopted the Final FY23 and FY24 Operating Budget. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2022 FY24 Budget and presents a new FY25 Operating Budget.
- The 5 – Year Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two-year FY24 and FY25 Operating Budget and Forecasts for FY26 to FY28.
- The proposed two-year FY24 and FY25 Operating Budgets – Attachment C total \$65,046,358 and \$66,352,561 respectively.
- In addition, METRO will be transferring:
 - \$2.3M in FY24 and FY25 to the Capital Budget (Bus Replacement Fund)
 - \$2.0M in FY24 and FY25 for the UAL & OPEB liability
 - \$4.0M in FY24 and FY25 for Grant matching
 - \$1.3M in FY24 and \$0.5M in FY25 to Reserve Replenishment
 - \$2.4M in FY24 and \$5.6M in FY25 from the COVID-19 Recovery Fund
- These results match the total Operating Revenue Budget of \$72,567,671 in FY24 and \$69,789,354 in FY25. This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 23, 2023.

- The year over year Operating Budget growth of approximately \$5,854K in expenses in FY24 is detailed in Sections B and C.
- Metro held a Budget Workshop with the Unions on May 1, 2023 to answer questions about the two-year draft FY24 and FY25 Operating Budget and the FY24 Capital Budget-Portfolio and to obtain input from its union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The Draft FY24 Capital Budget-Portfolio – Attachment E totals \$78,651,175
- aStaff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the Draft FY24 and FY25 Operating Budget and FY24 Capital Budget-Portfolio and provide additional direction to staff as necessary regarding the contents of the Draft Operating and Capital Budgets, for final adoption on June 23, 2023 and forward the Budget to the full Board for initiation at the Public Hearing.

III. DISCUSSION/BACKGROUND

The Board of Directors must adopt the Final FY24 and FY25 Operating Budget and FY24 Capital Budget-Portfolio by June 30, 2023. The Draft FY24 and FY25 Operating Budget and the FY24 Capital Budget-Portfolio are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, June 23, 2023.

On June 24, 2022, the Board adopted the Final FY23 and FY24 Operating Budgets. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2022 FY24 Operating Budget and presents a new FY25 Preliminary Draft Operating Budget.

Metro held a Budget Workshop with the Unions on May 1, 2023 to answer questions about the two-year Draft FY24 and FY25 Operating Budget and FY24 Capital Budget-Portfolio to obtain input from its union partners.

The presentation of financials on the Summary page in Attachment C are presented in this format:

Operating Revenues are directly associated with ridership and represent the amounts paid by the rider or organizations 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, expected to 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 have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) in FY24.

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 C – Page 1

A. Operating Revenues

Operating Revenues, related to ridership, total \$9,175K in FY24 and \$9,407K in FY25. Major Operating Revenue assumptions in the Draft FY24 Budget over the FY23 Final Budget, adopted in June 2022, include:

- Passenger Fares – overall increase of \$643K, or 26.4%, an expected 14.6% increase in Fixed Route Fares, an 8.0% increase in Paratransit Fares, and a 66.4% increase in Highway 17 Fares
- Special Transit Fares – overall increase of \$142K, or 2.4%; primarily due to the 73.1% increase in revenue associated with the GO passes for the City of Santa Cruz, along with contractual increases for UCSC, Cabrillo College, and Highway 17 Partners

Moderate increases of ~2.5% overall for Operating Revenue sources are budgeted in FY25.

B. Operating Expenses

Operating Expenses, excluding Pension UAL/Sales Tax Revenue Bond payments (which are discussed in Section C), total \$60,874K in FY24 and \$62,175K in FY25. Operating Expenses assumptions in the Draft FY24 Budget over the FY23 Final Budget, adopted in June 2022, include:

Personnel Expenses (Labor and Fringe Benefits) increased overall by \$264K, or 0.6%, vs. FY23 Budget

- Regular Labor Costs – decrease \$201K, or 1.0%
 - Contractual items of step and longevity increases
 - Net 2 new FTE added, proposed incremental positions
 - Sr. Customer Service Representative
 - Safety & Training Coordinator
 - Grants/Legislative Analyst
 - Mechanic III

- Maintenance Trainer
- Assistant Ops & Customer Service Manager
- HR Analyst I - *two year provisional*
- Sr. Payroll Administrator
- Dispatcher/Scheduler – 2 FTEs
- Parts & Materials Manager

Offset by proposed positions to be defunded

- Mechanic I & II
 - Assistant Safety & Training Coordinator
 - Financial Analyst
 - Upholster I
 - Paratransit Clerk III
 - Customer Service Rep – 2 FTEs
 - Parts & Materials Clerk
 - Customer Service Assistant
- Overtime - decrease of \$154K, or 11.6%, as recruitment increases to fill vacancies
 - Fringe Benefits costs - increase of \$619K, or 2.9%, or primarily due to increased cost for Medical/Dental/Vision insurance (2.4%), along with higher Retirement CalPERS cost (13.9%); partially offset by lower SDI/SUI (16.9% and 25.8%, respectively) and Other Fringe Benefits (10.8%)

Non-Personnel Expenses Excluding Sales Tax Revenue Bond related costs (which are represented in Section C below) increased by 42.7% or \$5,293K vs FY23 Budget

- Services – increase 32.4% or \$1,886K due to:
 - Admin/Bank Fees increase 42.5% in anticipation of restoring the cash revenue pick-ups to twice a week, as ridership slowly returns to pre-pandemic levels;
 - Professional/Technical Fees increase 41.8% due to multiple initiatives and programs, among which the launch of a multidimensional organizational rebranding program aimed to reposition Metro as a strong community partner and to meet our strategic goals of attracting and increasing ridership, Internal Audits for Advanced Technology, Facilities Master Plan, Maintenance & Operations, Safety Plan, Strategic Revenue Planning, Long Range Plan along with Project Management for the TIRCP Grant;
 - Legislative Services increase 155.8% due to anticipated spending for consultant services to assist with future funding of the zero emission program;

- Legal Services increase 21.8% due to Strategic Revenue planning costs;
- Repair – Equipment increase 62.2% primarily due to IT contracts for maintenance/cloud hosting and increased costs on CNG equipment maintenance and repair
- Mobile Materials & Supplies – increase of 63.1% or \$2,100K due to:
 - Fuel & Lube increase 88.2% as a result of higher costs for both Revenue and Non-Revenue vehicles, primarily the CNG costs which have had a significant price increase in 2023
 - Revenue Vehicle Parts increase 32.4% primarily due to higher costs for Cummins and New Flyer bus parts
- Other Materials & Supplies – overall increase of 21.7% or \$161K primarily related to printing for new marketing campaigns, One Ride at a Time bus wraps, and materials related to the Strategic Revenue planning initiatives and workshops; partially offset by decreased spending related to COVID supplies
- Utilities – increase of 10.2% or \$84K 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 22.7% or \$245K related to the increase of insurance premiums; will be adjusted when the invoices are available in May 2023
- Taxes – increase of 3.3% or \$2K due to higher costs for Customer Service parking permits and increased Co-Op fees; partially offset by lower Fuel Tax
- Misc. Expense – increase of 176.1% or \$664K primarily due to increased Local Meeting Expenses as monthly BoD meetings will return to in-person meetings, Employee Training for Workforce Training for new Hydrogen Bus & Infrastructure, and increased Marketing costs for Advertising
- Interest Expense & Debt Service
 - Interest Expense - Loan – decrease of 89.0% or \$7K due to interest payment on bus lease contract ending in FY24
 - Debt Service – Interest Expense POB and Principal POB are discussed in Section C below
- Leases & Rentals – increase 93.8% or \$158K primarily due to lease of new facility in Watsonville for ParaCruz and Operations

Major Operating Expense assumptions in the preliminary Draft FY25 Budget over the FY24 Budget include:

Personnel Expenses (Wages, Overtime, and Fringe Benefits) increased overall by \$1,383K, or 3.2%, excluding the Pension UAL costs

- Wages – increase \$274K, or 1.4%
 - Only contractual items of step and longevity increases
- Overtime - increase of \$25K, or 2.2%
- Fringe Benefits costs– increase \$1,084K, or 5.0%
 - Anticipated increase in Medical insurance premiums, effective in January 2024, partially offset by;
 - Projected decrease in Retirement as per CalPERS Annual Valuation Report from 11.0% in FY24 to 10.8% in FY25

Non-Personnel Expenses Excluding Sales Tax Bond related costs (which are represented in Section C below) decreased by 0.5% or \$81K; primarily due to non-recurring costs from FY24

C. Non-Operating Revenue/(Expense)

Non-Operating Revenue/(Expense) totals \$59,220K in FY24 and \$56,205K in FY25. Non-Operating Revenue/(Expense) assumptions in the Draft FY24 Budget over the FY23 Final Budget, adopted in June 2022, include:

Sales Tax Revenues

- 1979 Gross Sales Tax (1/2 cent) – increase of \$926K, or 3.5%, conservative estimate based on overall inflation and decline of amounts received in FY23
- 2016 Net Sales Tax (Measure D) – increase of 2.6% or \$107K. 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 0.4% or \$37K, as per recent allocations, as well as CPI projections for a modest growth and recovery from the COVID-19 pandemic
- FTA 5307 – increase 100% or \$0.7M, based on the amount needed to cover operating expenses as a result of available American Rescue Plan Act of 2021 (ARPA) funding in FY24
- LCTOP – increase of 38.9% or \$209K, amounts are based on funding allocated from the State Controller’s Office (SCO) from the Greenhouse Gas Reduction Fund via the Regional Transportation Commission (RTC).
- TDA – STA – Operating (includes SB1) – increase of 98.2% or \$4,396K, reflecting the recent increased allocation estimates from the State Controller’s Office (SCO), as well as anticipated one-time additional allocation in FY24 (due to the overall increase in revenue for Metro in FY22 resulting from the influx of Covid relief grants and ridership and economic recovery); STA funds

are derived from the statewide excise tax on diesel fuel and are allocated based on population and revenue for the prior fiscal year

COVID Relief Grants

- American Rescue Plan Act of 2021 (ARPA) – decrease 36.4% or \$5,633K; based on the anticipated draw down in FY24 for reimbursement of allowable personnel and operating expenses.

All Other Revenue

- Advertising Income – decrease of 11.6% or \$23K, as a result of limited availability of space for advertising on some buses after the launch of the One Ride at a Time campaign
- Rental Income – decrease of 20.6% or \$27K, as a result of the remodel of Pacific Station Metro will be unable to rent space at that location until the construction is finished along with diminishing rentals at the Watsonville Transit Center
- Interest Income – increase of 202.2% or \$506K, based on current trends and the cash balance at the Treasury
- All Other Income – increase of 111.8% or \$109K, primarily due to the CNG sales as a result of higher prices Metro can pass through to customers

COVID-19 Related Expense

Decrease of 100% or \$298K, as a result of the State of CA ending the COVID-19 State of Emergency and the anticipation of the Federal Government doing the same in May. Going forward any/all costs will be absorbed in the general operating expenses.

Pension UAL/Sales Tax Revenue Bond Debt Service

Decrease 35.2% or \$1,470K primarily due to the Pension UAL payment that was eliminated for FY24 as a result of the sale of the Bond in March 2022

Increases in Non-Operating Revenue Sources budgeted in FY25, are:

- Sales Tax, including Measure D – increase of 1.0%
- American Rescue Plan Act (ARPA) COVID Relief grant, decrease of 100.0% driven by the final drawdown of remaining available funds occurring in FY24
- Federal/State Grants – increase of 31.9% primarily due to FTA 5307 Funding needed for operating assistance after Covid relief grants have been exhausted in FY24

Attachment C – Page 4

D. Transfers & Operating Balance

Operating Balance before Transfers total \$7,521,313 in FY24 and \$3,436,793 in FY25. Assumptions in the preliminary FY24 budget over the FY23 Final budget, adopted in June 2022, include:

- Transfers to Capital Budget/Bus Replacement Fund of \$2,350K is a decrease by 0.2% or \$4K. 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 STA-SGR that goes directly to the Capital Budget.
 - Available Measure D revenues are 0.2% or \$4K lower than FY23
 - STA-SGR grant is 56.4% or \$434K higher than FY23 (due to the one-time additional STA funding, going directly to the Bus Replacement Fund / Capital Budget)
 - Total Transfer to Bus Replacement Fund is \$3,555K in FY24
- Transfers to/(from) Operating and Capital Reserve Fund of \$7,615K is an increase of 17.1% or \$1,115K
 - Fuel Tax – increase by 100% or \$291K due to the renewal of the Fuel tax credit through December 2024.
 - UAL & OPEB – the \$2,000K transfer is flat with FY23
 - Reserves Replenishments – increase by 100% or \$1,323K transfer to the Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year’s budget, in accordance with Metro’s Revised Reserves Policy, adopted on Nov, 15, 2019).
 - Operating and Capital Reserve Fund of \$4,000K is a decrease of 11.1% or \$500K; Funds are committed 100% or as local match for multiple Capital Projects (detailed in Attachment B) presented to the Board for consideration and approval as part of the Adoption of the Final Budget in June 2023.
- Transfers from Covid Recovery Fund of \$2,442K is an increase of 100%; Funds from the Covid Recovery Fund will be reinvested in the FY24 Budget and beyond to sustain services during the period of ridership recovery to pre-pandemic levels and will be primarily allocated to one time programs and initiatives.

Changes in the budgeted Transfers & Operating Balance in FY25 is 9.8% or \$976K

- Reserves Replenishments will decrease by 61.3% or \$811K
- Operating & Capital Reserve Fund will decrease by 50.0% or \$146K
- Covid Recovery Fund transfer will increase 127.3% or \$3,109K

E. Capital Budget

The Draft FY24 Capital Budget-Portfolio as shown in Attachment E totals \$78,651K.

The current FY24 Capital Budget-Portfolio consists of ongoing projects rolled forward from FY23 along with new projects which are funded by a variety of sources.

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

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

The following amounts are dedicated to the Bus Replacement Fund in FY24:

- (2016 Net Sales Tax) – Measure D - \$2,350K (transfer from Operating Budget)
- STA-SGR - \$1,205K (goes directly to the capital Budget)
- Total = \$3,555K

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

- New and Ongoing Construction Related Projects:
 - Ongoing – METRO Owned ParaCruz Facility Project – \$2,040K from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan, and was approved by the Board on November 15, 2019.
 - Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4,491K, over four years, \$3,991K from the Bus Replacement Fund and the remaining \$500K from The Transit and Intercity Rail Capital Program (TIRCP) grant toward the redevelopment of the facility.
 - New – Hydrogen Fueling Station – \$11,950K funded by a \$8,950K TIRCP grant and \$3,000K from the Operating & Capital Reserve Fund for the design and construction of a permanent hydrogen fueling station. Metro will partner with several experts in the industry to design and construct the fueling station. It is anticipated that the construction will begin in late 2023 and conclude by 2025 when the vehicles are delivered for testing and acceptance.
 - New – Rapid Bus Enhancement - \$9,500K funded by a \$5,100K TIRCP grant and \$4,400K from the Operating & Capital Reserve Fund to provide transit enhancements along the Soquel Drive Corridor in the County of Santa Cruz, from La Fonda Avenue to Freedom Boulevard.

- New – Scotts Valley Transit Center roof replacement - \$100K from the Operating & Capital Reserve Fund will be used to replace the roof that is past its useful life and is showing signs of deterioration. Solar panels will be added to reduce overall expenses to the site.
- New – Watsonville Parking Lot - \$1,500K from the Operating & Capital Reserve Fund.
- New – Watsonville Station Redevelopment - \$8,500K from the TIRCP grant to redevelop the Watsonville Transit Center into an updated Transit and Mobility Center, with a four-story, 60+-unit, net-zero affordable housing development, to assist in serving historically disadvantaged communities with increased access to affordable housing and supporting mode shift from Single Occupancy Vehicle (SOV) use to transit.
- New & Ongoing- IT Projects
 - Ongoing – Enterprise Resource Planning (ERP) System – The current financial system was purchased in the late 1990's, more than 20 years ago. The new system will incorporate Core Financials, Fixed Assets, HCM, Payroll, Purchasing, and Budgeting for a more efficient and integrated system. The total Budget is \$3,850K – of which \$200K for consulting costs were paid in FY23 from Operating Expenses with the remaining \$3,650K to be capitalized and funded from the Operating & Capital Reserve Fund.
 - New – Metro Website - \$250K from the Operating & Capital Reserve Fund to revamp the METRO website to be more user friendly, easier to navigate, with information for the community beyond services provided by METRO
 - New – Integrated Ticketing & Schedule Optimization - \$375K from the TIRCP grant that will seek to increase transit ridership by improving the customer experience through the implementation of contactless payments via contactless debit or credit card tap and go. Phase 2 will involve schedule optimization across local and regional agencies in order to reduce transfer times.
- New & Ongoing – Facilities Upgrades and Improvements
 - Ongoing - Maintenance Yard – Security Hardening and Expanded Parking - \$404K from the Operating & Capital Reserve Fund. This is Phase 3 of the project which will continue to improve the security and access to the Maintenance yard. Tasks to be completed include, but are not limited to, retrofit of Bay 11 for the ARTIC buses and gate relocation.
 - Ongoing - JKS Facility – Upper security gates; this project will automate two gates, installation of a pedestrian access gate at JKS which will be funded with \$195K from the Operating & Capital Reserve Fund.

- Ongoing - Fueling Station Awning – construction of an awning over the fueling station to protect staff and equipment from the weather elements. This project is funded with Federal funds of \$235K.
- New – Hydrogen Maintenance Facility Upgrades - \$1,500K from TIRCP grant for the infrastructure improvement and modifications needed to maintain and support the addition of hydrogen cell buses to METRO’s fleet
- New – 12 Bus Shelters - \$300K from the Operating & Capital Reserve Fund to purchase and install bus shelters, including the creation of a pad if needed and solar lighting. This will provide safer locations for riders to wait for the bus, as well as provide consistent branding for METRO as it looks to increase ridership over the next several years
- New & Ongoing – Vehicle Replacement & Infrastructure Projects – Santa Cruz METRO has been awarded grants from a variety of Federal, State, and local agencies to replace aging revenue and non-revenue (service) vehicles which are in alignment with Santa Cruz METRO’s strategy to begin replacing its fossil-fueled bus fleet with all zero emission buses by 2040.
 - Ongoing - JKS Facility-ZEB Yard Charging Electric Bus Infrastructure \$231K
 - Ongoing - Automatic Vehicle Locator (AVL/ITS) \$422K.
 - Ongoing - CNG buses (3) Capital Lease, final year \$117K
 - New - Hydrogen Fuel Cell buses (27) to assist in the replacement of obsolete CNG and Diesel vehicles \$32,040K; vehicles are expected to be delivered in 2025 and 2026 for testing and acceptance
 - New - ParaCruz Van Replacements (7) \$994K
- Miscellaneous – reflects a proposed transfer of \$737K from the Operating & Capital Reserve Funds to the FY24 Capital Budget-Portfolio for small projects, typically costing less than \$100K that are identified throughout the year and do not qualify for Federal or State grants.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY24 and FY25 Operating Budgets – Attachment C total \$65,046,358 and \$66,352,561 respectively. In addition, METRO will be transferring: \$2,349,727 in FY24 and \$2,330,955 in FY25 to the Capital Budget (Bus Replacement Fund), \$2,000,000 in FY24 and FY25 for the UAL & OPEB liability, \$4,291,096 in FY24 and \$4,145,548 in FY25 for Grant matching (includes Fuel Tax Credit), \$1,323,477 in FY24 and \$512,043 in FY25 to Reserve Replenishment, and \$2,442,987 in FY24 and \$5,551,753 in FY25 from the COVID-19 Recovery Fund

These results match the total Operating Revenue Budget of \$72,567,671 in FY24 and \$69,789,354 in FY25. This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 23, 2023.

The Draft FY24 Capital Budget-Portfolio– Attachment E totals \$78,651,176.

VI. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the Draft FY24 and FY25 Operating Budget and FY24 Capital Budget-Portfolio and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

VII. ATTACHMENTS

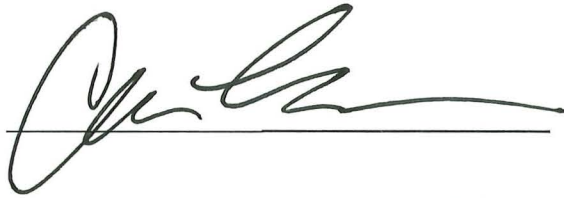
- Attachment A:** Presentation of FY24 and FY25 Draft Operating Budgets and FY24 Capital Budget-Portfolio
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY24 and FY25 Draft Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY24 Draft Capital Budget-Portfolio

Prepared By: Cathy Downes, Sr. Financial Analyst

VIII. APPROVALS:

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



Michael S. Tree, CEO/General Manager



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FY24 & FY25 Draft Operating Budget Review

Finance, Budget & Audit Standing Committee

May 12, 2023

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation

- FY24 Draft Operating Budget
 - Changes from March Budget
 - FY23 – FY24 Budget Summary
 - FTE Changes
 - Transfers
- FY25 Draft Operating Budget
 - FY24 – FY25 Budget Summary
- Budget Risks
- FY24 Capital Budget/Portfolio
- FY24 & FY25 Additional Information
- Budget Timeline
- Appendix
 - FY24 & FY25 Budget Assumptions

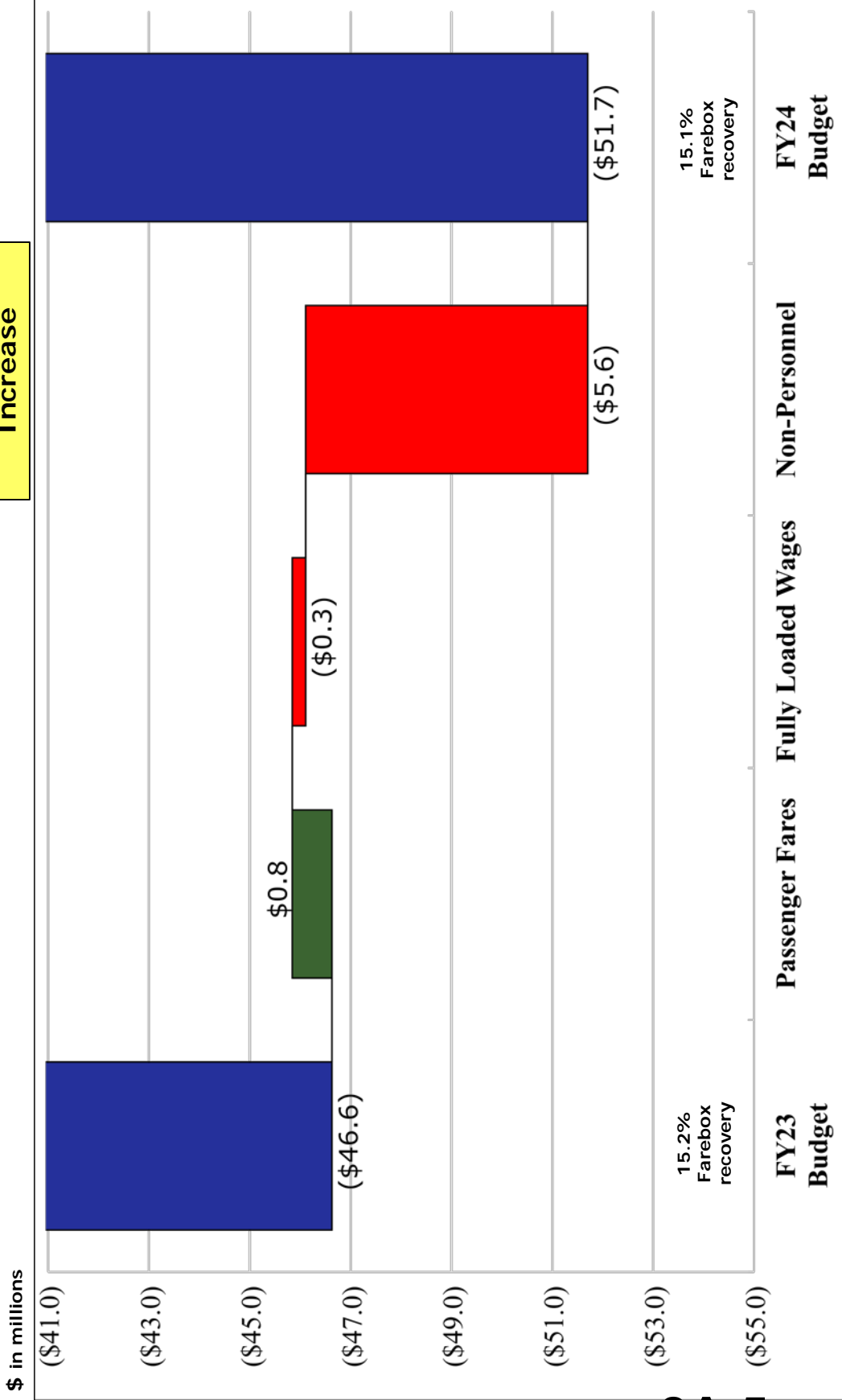
FY24 Draft Operating Budget

March to May FY24 Walk down Draft

\$000's	
March FY24 Budget Operating Surplus before Transfers	\$ 6,836
<u>Changes in Revenue</u>	
Passenger Fares increase (revised ridership forecast)	\$ 76
Total Operating Revenues	\$ 76
<u>Change in Expenses</u>	
Salary/Fringe changes due to FTE position changes	(\$ 58)
Professional Fees - PM for TIRCP Grant	(200)
CNG Fuel adjustment per projected CPI	868
Casualty & Liability Insurance rate increases	(202)
	Total OpEx
	\$ 408
	Operating Surplus/(Deficit)
	\$ 484
<u>Changes in Non-Operating Revenue/(Expense)</u>	
Federal/State Grants (FTA 5307, TIRCP, LCTOP)	\$ 238
COVID Relief Grant	66
All Other (Sales of CNG fuel)	(103)
	Total Non-Operating Revenue
	\$ 201
	Sub Total of Changes
	\$ 685
FY24 Budget Operating Surplus before Transfers	\$ 7,521

FY23-FY24 Budget Drivers of Operating Surplus/(Deficit)

Overall \$5.1M Increase



FY23 – FY24 Budget Summary Draft

	FY23 Budget	FY24 Budget	Year over Year Change
<i>\$000's</i>			
Operating Revenue			
Passenger Fares	\$ 2,437	\$ 3,080	26.4%
Special Transit Fares	5,953	6,095	2.4%
Total Operating Revenues	\$ 8,390	\$ 9,175	9.4%
Operating Expense			
Labor - Regular **	\$ 20,415	\$ 20,214	(1.0%)
Labor - OT	1,325	1,171	(11.6%)
Fringe	21,172	21,790	2.9%
Non-Personnel	12,108	17,699	46.2%
Total OpEx	\$ 55,019	\$ 60,874	10.6%
Operating Surplus/(Deficit)	(\$ 46,629)	(\$ 51,699)	10.9%
	<i>15.2%</i>	<i>15.1%</i>	<i>0.0%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 30,775	\$ 31,808	3.4%
Federal/State Grants	14,496	20,501	41.4%
COVID Relief Grants	15,477	9,843	(36.4%)
Pension UAL/Bond Payment*	(5,643)	(4,173)	35.2%
All Other	676	1,240	83.4%
Total Non-Operating Revenue	\$ 55,483	\$ 59,220	6.7%
Operating Surplus/(Deficit) before Transfers and Other	\$ 8,853	\$ 7,521	(15.0%)
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 8,853)	(\$ 9,964)	12.5%
Operating Surplus/(Deficit) after Transfers	-	(\$ 2,443)	N/A

*Bond Payment started in FY23

** No COLA's have been considered for this budget

FY23 – FY24 Proposed FTE Changes

Final Adopted FY23 Budget,
06-24-2022

329 Funded FTEs :

<p>De-Fund FTEs: 9</p>	<ul style="list-style-type: none"> • Mechanic I – II • Assistant Safety & Training Coordinator • Financial Analyst • Upholster I • Customer Service Rep – 2 FTE • Customer Service Assistant • Parts & Materials Clerk • Paratransit Clerk III
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<p>Fund FTEs: 11</p>	<ul style="list-style-type: none"> • Grants/Legislative Analyst • Mechanic III • Sr. Payroll Administrator • Dispatcher/Scheduler – 2 FTE • Assistant Ops & Customer Service Manager • Parts and Materials Manager • Sr. Customer Service Representative* • Safety & Training Coordinator* • Maintenance Trainer* • HR Analyst I (24 month provisional position) *
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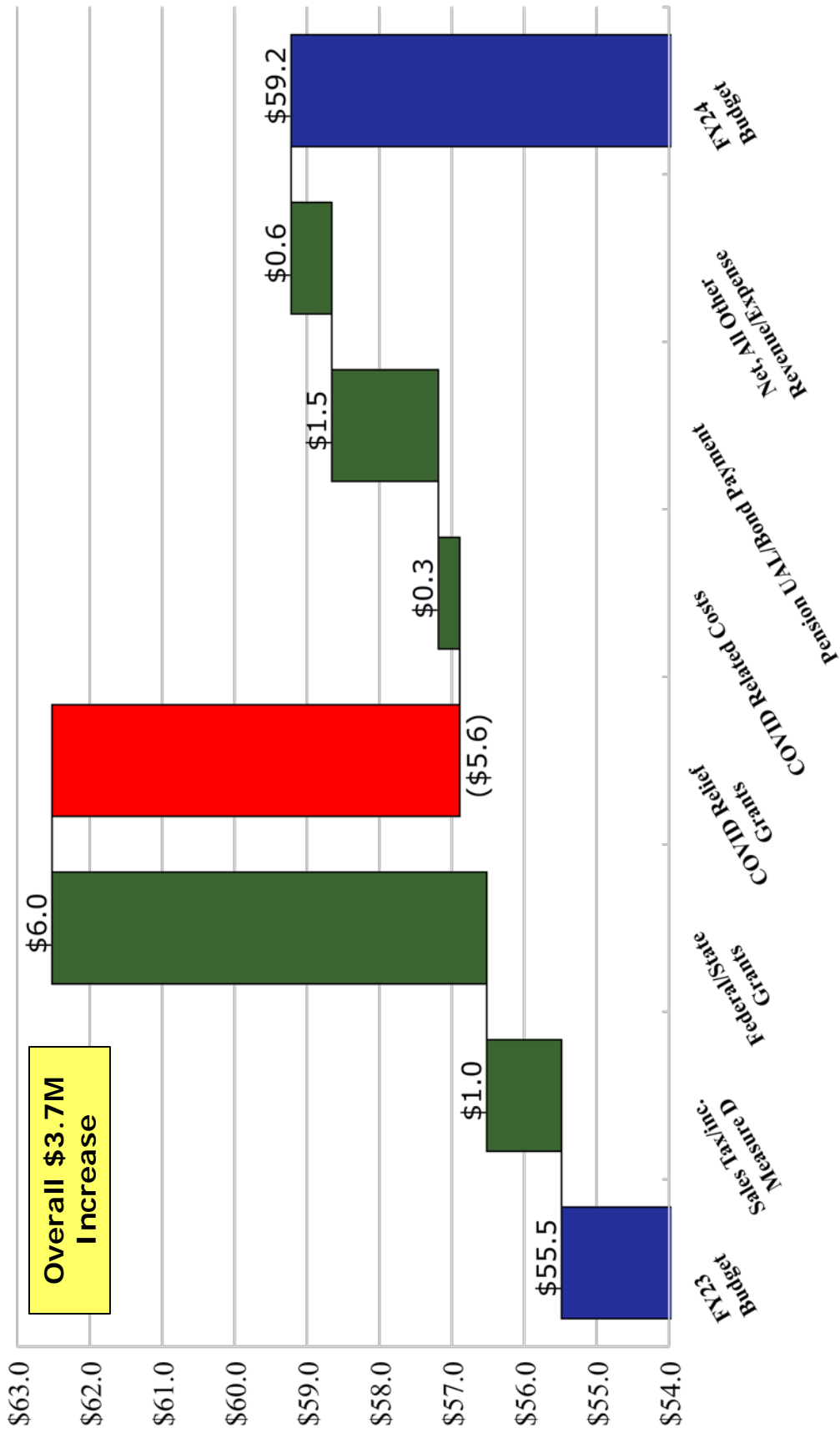
331 Funded FTEs :

Draft FY24 Budget,
05-19-2023

* FTE's approved for hire in FY23, **bolded** positions are changes from March

FY23-FY24 Drivers of Non-Operating Revenue/Expense

\$ in millions



Attachment A

Transfers

- **Transfers**
 - Total transfers increase 12.5% vs. FY23 budget; driven by Reserve Replenishment increase of \$1.3M and increase of \$0.3M related to the Fuel Tax Credit
 - The Fuel Tax Credit was renewed through December 2024 as part of the Federal Inflation Reduction Act

Attachment A

	FY23 Budget	FY24 Budget	Year over Year Change
<i>\$000's</i>			
Capital/Bus Replacement Fund	\$ 2,353	\$ 2,350	(0.2%)
CaPERS UAL & OPEB liability	2,000	2,000	0.0%
Fuel Tax Credit	-	291	100.0%
Grant Matching	4,500	4,000	(11.1%)
Reserve Replenishments	-	1,323	100.0%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ 8,853	\$ 9,964	12.5%

8A.9

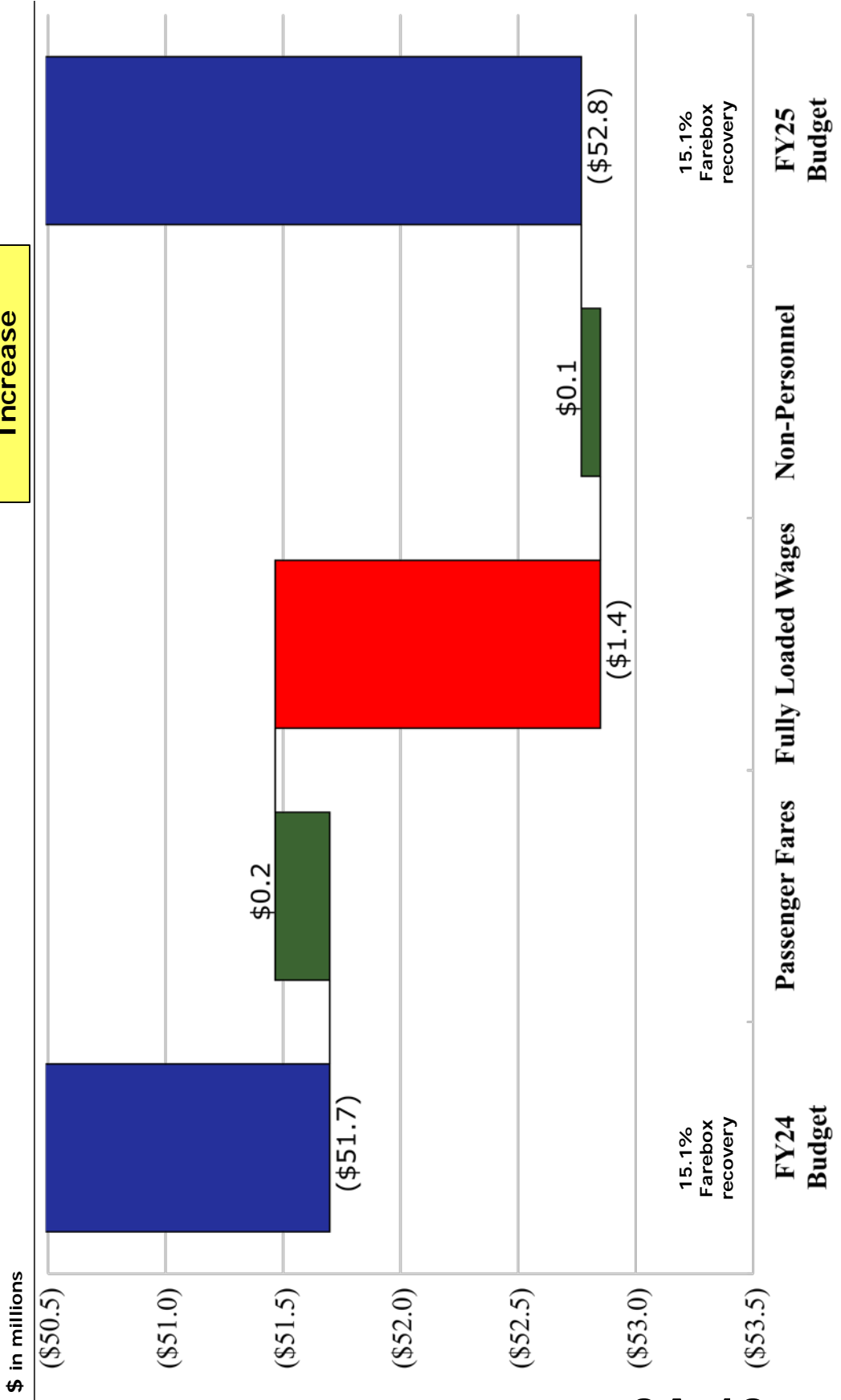
FY24 – FY25 Draft Operating Budget

FY24 TO FY25 Walk down Draft

\$000's		
FY24 Budget Operating Surplus		\$ 7,521
<u>Changes in Revenue</u>		
Passenger Fares increase in ridership	\$ 106	
Contracted Increases	126	
Total Operating Revenues	\$ 232	
<u>Change in Expenses</u>		
Salary/Fringe step/longivity increases	(\$ 1,383)	
All Other	81	
	Total OpEx	(\$ 1,302)
	Operating Surplus/(Deficit)	(\$ 1,070)
<u>Changes in Non-Operating Revenue/(Expense)</u>		
Sales Tax/including Measure D	\$ 318	
Federal/State Grants	6,535	
COVID Relief Grants	(9,843)	
All Other	(24)	
	Total Non-Operating Revenue	(\$ 3,015)
	Sub Total of Changes	(\$ 4,085)
FY25 Budget Operating Surplus before Transfers		\$ 3,437

FY24-FY25 Budget Drivers of Operating Surplus/(Deficit)

Overall \$1.1M Increase



FY24 – FY25 Budget Summary Draft

	FY24 Budget	FY25 Budget	Year over Year Change
<i>\$000's</i>			
Operating Revenue			
Passenger Fares	\$ 3,080	\$ 3,186	3.4%
Special Transit Fares	6,095	6,221	2.1%
Total Operating Revenues	\$ 9,175	\$ 9,407	2.5%
Operating Expense			
Labor - Regular **	\$ 20,214	\$ 20,488	1.4%
Labor - OT	1,171	1,196	2.2%
Fringe	21,790	22,874	5.0%
Non-Personnel	17,699	17,617	(0.5%)
Total OpEx	\$ 60,874	\$ 62,175	2.1%
Operating Surplus/(Deficit)	(\$ 51,699)	(\$ 52,769)	2.1%
	<i>15.1%</i>	<i>15.1%</i>	<i>0.1%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 31,808	\$ 32,126	1.0%
Federal/State Grants	20,501	27,036	31.9%
COVID Relief Grants	9,843	-	N/A
Pension UAL/Bond Payment*	(4,173)	(4,177)	0.1%
All Other	1,240	1,220	(1.6%)
Total Non-Operating Revenue	\$ 59,220	\$ 56,205	(5.1%)
Operating Surplus/(Deficit) before Transfers	\$ 7,521	\$ 3,437	(54.3%)
Transfers and Other			
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 9,964)	(\$ 8,989)	(9.8%)
Operating Surplus/(Deficit) after Transfers	(\$ 2,443)	(\$ 5,552)	N/A

*Bond Payment started in FY23

** No COLA's have been considered for this budget

FY24 – FY25 Operating Budget Risks

FY24 & FY25 Operating Budget Risks

- **Revenues**
 - Passenger Fares and Paratransit Fares
 - Fluctuations in ridership
 - Special Transit Fares
 - Contracts being eliminated or severely reduced (UCSC, Cabrillo, City of Santa Cruz)
 - Sales Tax and TDA – LTF
 - Consumer spending uncertain as inflation continues and the country faces a possible recession
 - Federal FTA 5307, STIC, 5311
 - Subject to appropriation/reauthorization
 - Economic downturn from recession
 - Natural disaster such as fires, floods or earthquakes

FY24 & FY25 Operating Budget Risks

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

FY24 Draft Capital Budget/Portfolio

FY24 Draft Capital Budget Projects

Project Category:		FY24 Budget	FY25 & Beyond	Total Portfolio
Revenue Vehicle				
27 Hydrogen Buses		\$ 0	\$ 32,040	\$ 32,040
10 CNG Artic Buses		90	-	90
7 Paratransit Vans		994	-	994
5 Electric Buses		231	-	231
3 New Flyer Lease		117	-	117
AVL/APC		422	-	422
	Sub Total	\$ 1,853	\$ 32,040	\$ 33,893
Construction Projects				
ParaCruz Facility		\$ 1,020	\$ 1,020	\$ 2,040
Pacific Station Redevelopment		1,662	2,829	4,491
Hydrogen Fueling Station		5,975	5,975	11,950
Rapid Bus Enhancements - Soquel Drive		2,159	7,341	9,500
Scotts Valley Roof, including Solar		100	-	100
Watsonville Parking Lot		1,500	-	1,500
Watsonville Station Redevelopment		-	8,500	8,500
	Sub Total	\$ 12,416	\$ 25,665	\$ 38,081

Notes:

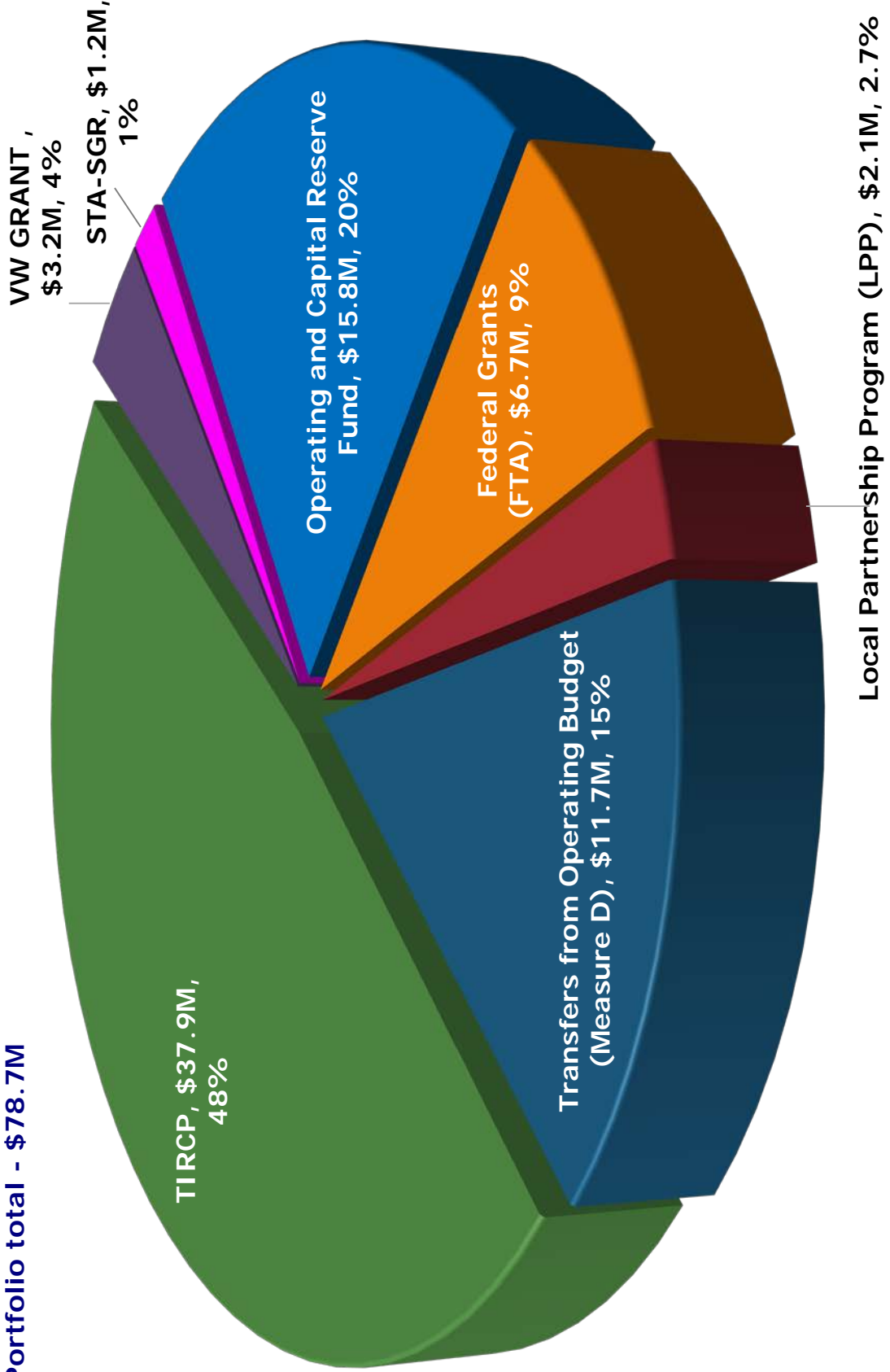
- ✓ Only projects with identified and approved funding are represented

FY24 Draft Capital Budget Projects, con't

<i>\$000's</i>		FY24 Budget	FY25 & Beyond	Total Portfolio
Project Category:				
Facilities Repair & Improvements				
Maintenance Facility Upgrade for Hydrogen Buses		\$ 1,500	\$ 0	\$ 1,500
12 Bus Shelters		300	-	300
Security Gates - Automated		295	-	295
All Other Facilities projects		604	-	604
	Sub Total	\$ 2,700	\$ 0	\$ 2,700
IT Projects				
ERP System		\$ 2,119	\$ 497	\$ 2,616
Website Design		250	-	250
Integrated Ticket & Scheduling Optimazation		375	-	375
	Sub Total	\$ 2,744	\$ 497	\$ 3,241
Other Miscellaneous				
Security Cameras - Buildings & Buses		\$ 200	\$ 0	\$ 200
Other Miscellaneous		537	-	537
	Sub Total	\$ 737	\$ 0	\$ 737
	Grand Total	\$ 20,449	\$ 58,202	\$ 78,651

FY24 Draft Capital Budget/Portfolio* – Funding Source (in \$ millions)

Portfolio total - \$78.7M



8A.20

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

FY24 & FY25 Additional Information

Board Authorized METRO Support Activities

Santa Cruz County Fair	Trunk or Treat (Soquel/Santa Cruz & Watsonville)
Christmas Parade - Tentatively Santa Cruz & Watsonville	One Ride at a Time Events – World Wetland’s Day, Beach Clean-Ups, Youth Field Trips, etc.
4th of July Parades - Tentatively Scotts Valley, Aptos, & Watsonville	Youth Cruz Free Events – school outreach, events, etc. Grades K – 12
Leadership Santa Cruz	Press Events – to launch new campaigns to the public
Santa Cruz County Chamber of Commerce Business Expo	Senior Events – for ParaCruz
Earth Day Event - SJ State University, Pacific Station, & potentially Watsonville	Employee Event
CA Clean Air Day Event - Pacific Station & potentially Watsonville	Transit Worker Appreciation Day
Stuff the Bus – Potentially one in November, one in December	Operator Appreciation Day
Transit Equity Day	Customer Service Appreciation Day
Downtown Santa Cruz Kids Day	Employee Picnic
Downtown Day (for UCSC students)	Holiday Party
Veterans Day	Roadeo

Memberships

Administration

American Public Transportation Association (APTA) Annual Dues	\$	40,035
Bus Coalition		7,915
California Association for Coordinated Transportation (CALACT) Membership Dues		1,220
Chamber of Commerce Membership		2,427
Community Transportation Association of America (CTAA)		4,116
California Transit Association (CTA)		20,000
Center for Transportation (CTE)		5,276
Eastern Contra Costa Transit Agency (ZEBRA)		3,166
Monterey Bay Economic Partnership (MBEP)		5,276
Press Banner Annual Subscription		75
San Jose Mercury News Annual Subscription		180
San Lorenzo Valley Post Annual Subscription		50
SC Sentinel		452
The Pajaronian Annual Subscription		75
Total	\$	90,263

8A.23 Finance

California Society of Municipal Finance Officers (CSMFO) Membership	\$	233
Government Finance Officers Association (GFOA) Membership		316
Kiplinger Letters		105
Total	\$	654

Memberships

Human Resources

California Chamber of Commerce (CalChamber)	\$	896
California Public Employers Labor Relations Association (CALPELRA)		1,055
John Dash		501
Next Concept HR Association (NCHRA)		527
Society of Human Resources Management (SHRM)		883
Total	\$	3,862

Planning

American Planning Association and American Planning Association (AICP) annual dues	\$	800
Total	\$	800

Safety & Risk Management

Professional Associations	\$	422
Total	\$	422

Purchasing

Amazon Prime annual fees	\$	208
California Association of Public Procurement Officials (CAPPO)		140
Total	\$	348

Memberships

Fleet Maintenance

All Data	\$	1,500
Allison Doc (Transmission Software)		720
Cummins (Insite Pro Fleet Books Software)		2,350
Mitchell (Online Vehicle Manuals)		500
Snap-On (Fleet Scanner Software)		300
Valley Power (John Deere Software)		600
Total	\$	5,970

Attachment A

Board Member Travel Budget Assumptions

American Public Transportation Association (APTA) Meetings

Annual Conference October 2023 Orlando, FL Two Board Members	Legislative Conference March 2024 Washington, DC Three Board Members
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California Transit Association (CTA) Meetings

Annual Meeting November 2023 Pasadena Convention Center One Board Member	Legislative Conference May 2024 TBD One Board Member
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Additional Travel

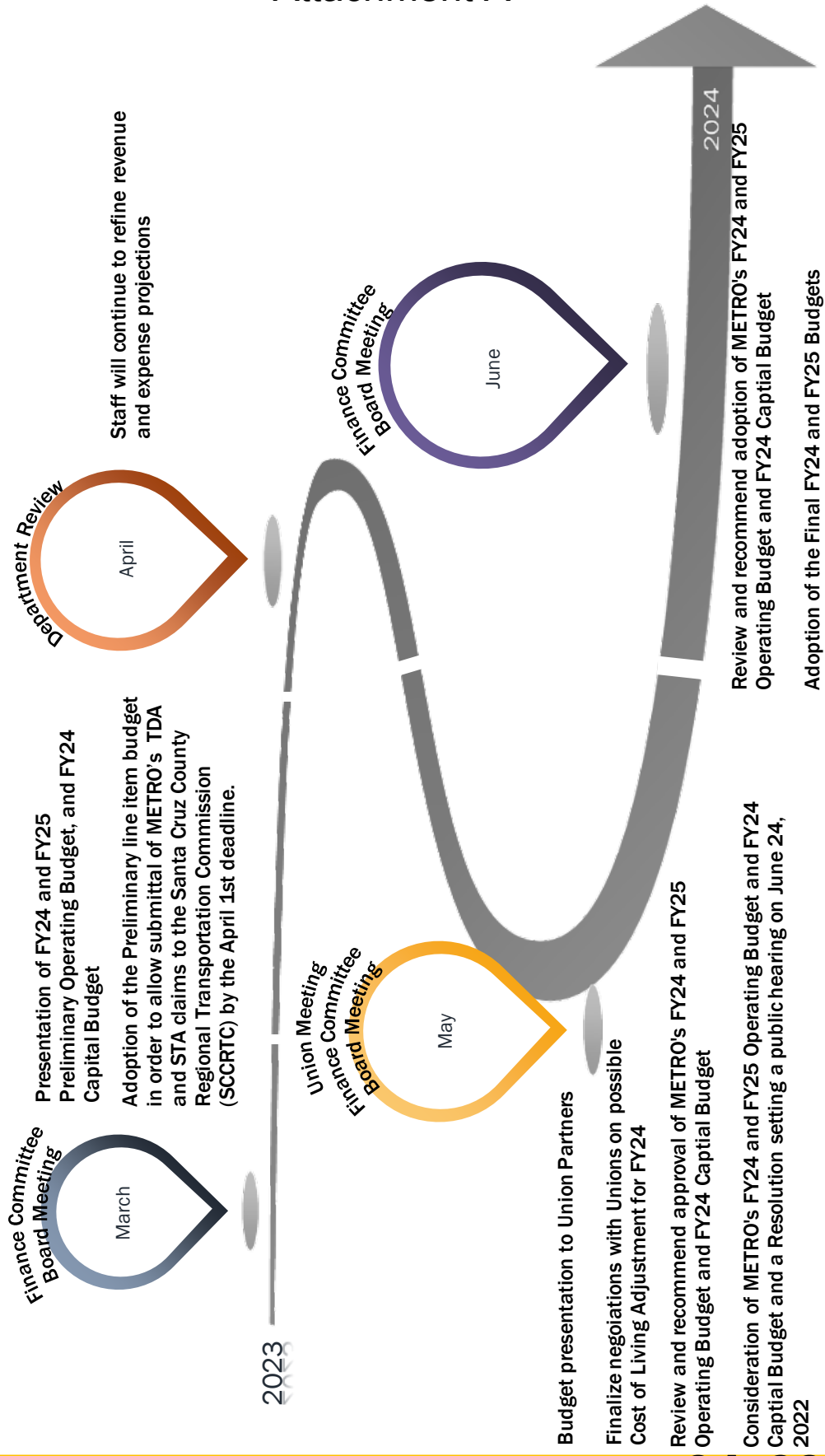
Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

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

Employee Incentive Programs:

Event/Activity	FY24	FY25	Department
Agency Rodeo			
Company Picnic	\$ 22,555	\$ 23,683	Administration
Holiday Party			
Transit Driver Appreciation Day			
Awards			
Safe Driver Patches	9,690	10,175	Bus Operators
Line Instruction Patches			
Awards			
Incentive program	2,500	2,500	ParaCruz
Bus Rodeo			
Safety awards	12,534	12,910	Safety & Risk Mgmt
Summer Driver Appreciation Event			
District Service Awards	4,222	4,433	Administration
			Administration
			Finance
Employee Appreciation Event	26,143	27,390	Customer Service
			Human Resources
			Operations
			Fleet Maintenance
Employee Welcome & Promotion kits	2,500	2,500	Human Resources
Total	\$ 80,144	\$ 83,591	

Budget Timeline



Presentation of FY24 and FY25 Preliminary Operating Budget, and FY24 Capital Budget

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

Finance Committee Board Meeting

March

Department Review

April

Staff will continue to refine revenue and expense projections

Union Meeting Finance Committee Board Meeting

May

Finance Committee Board Meeting

June

Budget presentation to Union Partners

Finalize negotiations with Unions on possible Cost of Living Adjustment for FY24

Review and recommend approval of METRO's FY24 and FY25 Operating Budget and FY24 Capital Budget

Consideration of METRO's FY24 and FY25 Operating Budget and FY24 Capital Budget and a Resolution setting a public hearing on June 24,

2022

Appendix

FY23 – FY24 Budget Operating Revenue Assumptions

- Passenger Fares increase \$643K, or 26.4%, due to increased ridership across all modes
 - Fixed Route increase \$237K, or 14.6%
 - Paratransit increase \$16K, or 8.0%
 - Highway 17 Fares increase \$394K, or 66.4%
- Special Transit Fares increase \$142K, or 2.4% due to contractual increases and increased ridership recovery as impact from COVID declines
 - UCSC increase \$95K, or 2.0%
 - Cabrillo College increase \$12K, or 2.0%
 - City of Santa Cruz increase \$25K, or 73.1%
 - Highway 17 Contracts increase \$11K, or 2.0%
- Overall increase \$785K, or 9.4%, vs FY23 Budget

Operating Expense Assumptions

- Personnel** – Overall increase \$264K, or 0.6 %
- Regular Labor Costs – decrease 1.0% or \$201K
 - No labor increase year over year except step and longevity increases
 - Incremental net 1 new position added
 - Overtime costs - decrease of 11.6% or \$154K as recruitment increases to fill vacancies
 - Fringe costs - increase of 2.9% or \$619K primarily due to increased cost for Medical/Dental/Vision insurance (2.4%), along with higher Retirement CalPERS cost (13.9%); partially offset by lower SDI/SUI (16.9% and 25.8%, respectively) and Other Fringe Benefits (10.8%)

Operating Expense Assumptions, con't

Non-Personnel - Overall increase \$5,590K, or 46.2%

One Time Costs - \$2,782K, primarily driven by:

- Marketing - \$707K due to the launch of a multidimensional organizational rebranding program aimed to reposition METRO as a strong community partner and ultimately contribute to meeting our strategic goals of attracting and increasing ridership
- Internal Audits/Strategic Planning - \$1,068K due to Audits for Safety, Advance Technology, Maintenance & Operations, Strategic Revenue Planning, Facilities Master Plan, and Long Range Plan
- Hydrogen Infrastructure Training in Fleet Department - \$322K to ensure staff is ready for Hydrogen Bus Fleet
- All Other one time costs - \$685K to cover things like Bus Stop & Facilities upgrades/studies, Project Manager for TIRCP Grant, as well as one time recruitment costs

Operating Expense Assumptions, con't

Non-Personnel –

Ongoing cost increases – 12.9%, or \$2,180K, primarily driven by:

- Fuel Revenue Vehicles - \$1,764K due to CNG fuel costs experiencing significant price increases
- Repair Equipment - \$594K primarily due to IT contracts for maintenance/cloud hosting and CNG equipment maintenance and repair

Non-Operating Revenue/Expense Assumptions

- **Increased Non-Operating Revenue**
 - Sales Tax, including Measure D increase \$1,033K, or 3.4%
 - American Rescue Plan Act (ARPA) COVID Relief grants decrease \$5.6M, or 36.4% based on reimbursable costs and previous drawdowns
 - Federal/State Grants, net increase \$6.0M, or 41.4% primarily due to
 - TDA – STA Operating grant increase \$4.4M or 98.2% as a result of higher allocations from State Transit Assistance for FY24
 - LCTOP Grant increase \$0.2M or 38.9%
 - TIRCP Grant increase \$0.3M or 100%
 - FTA 5307 Op Assistance grant increase \$0.7M or 100%
 - Fuel Tax Credit increase \$0.3M or 100.0% due to renewal of the Fuel tax credit through December 2024
 - All Other Revenue increased \$0.6M, or 83.4% primarily due to increased interest income on the cash balance at the Treasury
- **Decreased Non-Operating Expense**
 - Unfunded Accrued Liability (UAL) decrease \$1.5M, or 35.2% due to Sales Tax Bond sold in FY23 which eliminated the UAL for FY24
 - COVID related costs decrease \$0.3M, or 100.0% as both California and Federal governments ending the COVID-19 State of Emergency

FY25 Budget Operating Assumptions

- **Operating Revenue**
 - Passenger Fares increase \$106K, or 3.4%, general increase
 - UCSC, Cabrillo College, and Highway 17 partners based on contracted amount, increase of \$126K, or 2.1%
- **Operating Expenses**
 - Salary and wages only include step and longevity increases of 1.4%
 - Overtime increase of 2.2% in line with step/longevity increases
 - Fringe, increase 5.0%, primarily due to increased Medical costs assumed to be 7.2%
 - Non-Personnel decrease of 0.5%, primarily due to non-recurring costs from FY24, partially offset by CPI increase in other areas

FY25 Budget Non-Operating Assumptions

- **Non-Operating Revenue**
 - Sales Tax/including Measure D, increase 1.0%
 - American Rescue Plan Act (ARPA) COVID Relief grant, decrease of 100.0% driven by the final drawdown of remaining available funds occurring in FY24
 - Federal/State Grants, increase 31.9%
 - FTA 5307 and STIC grants increase \$10.9M over FY24
- **Non-Operating Expenses**
 - Sales Tax Revenue Bond Payment – virtually flat with a \$5K increase

DRAFT

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2023

REVENUE:	May-23		May-23		May-23		May-23		May-23		May-23		May-23		May-23	
	BUDGET	BUDGET	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)	PLN	Increase/(Decrease)
	FY23	FY24	FY25	% VAR	FY26	% VAR	FY27	% VAR	FY28	% VAR	FY29	% VAR	FY30	% VAR	FY31	% VAR
Operating Revenue	\$ 2,437,388	\$ 3,080,194	\$ 3,186,199	26.4%	\$ 3,256,286	2.1%	\$ 3,328,103	2.2%	\$ 3,401,701	2.2%	\$ 3,476,337	2.2%	\$ 3,552,974	2.2%	\$ 3,630,711	2.2%
Passenger Fares	5,952,851	6,094,772	6,220,501	2.4%	6,344,248	2.0%	6,470,637	2.0%	6,599,677	2.0%	6,731,066	2.0%	6,862,505	2.0%	6,994,944	2.0%
Special Transit Fares	8,390,239	9,174,966	9,406,700	9.4%	9,600,534	2.5%	9,798,740	2.1%	9,996,946	2.1%	10,195,152	2.1%	10,393,358	2.1%	10,591,564	2.1%
Total Operating Revenue	\$ 10,827,627	\$ 12,255,160	\$ 12,592,899	10.8%	\$ 12,856,820	2.1%	\$ 13,127,077	2.1%	\$ 13,401,647	2.1%	\$ 13,676,217	2.1%	\$ 13,950,787	2.1%	\$ 14,225,358	2.1%
Operating Expense	\$ 10,414,537	\$ 12,013,520	\$ 12,487,625	11.6%	\$ 12,961,530	3.9%	\$ 13,439,539	3.7%	\$ 13,917,548	3.5%	\$ 14,395,557	3.3%	\$ 14,873,566	3.3%	\$ 15,351,575	3.1%
Labor - Regular	1,324,597	1,170,921	1,196,227	(11.6%)	1,220,149	2.0%	1,244,519	2.0%	1,269,426	2.0%	1,294,333	2.0%	1,319,240	2.0%	1,344,147	2.0%
Labor - OT	21,171,861	21,790,475	22,874,036	2.9%	23,913,904	4.5%	25,137,502	5.1%	26,429,271	5.1%	27,821,040	5.1%	29,242,809	5.1%	30,704,578	5.1%
Fringe	12,108,451	17,698,777	17,698,777	46.2%	18,413,842	4.0%	19,128,907	3.9%	19,843,972	3.8%	20,559,037	3.6%	21,274,102	3.5%	22,000,167	3.4%
Non-Personnel	55,019,446	60,873,693	62,175,358	10.6%	64,219,425	3.3%	67,237,916	4.7%	70,256,407	4.5%	73,274,898	4.3%	76,293,389	4.1%	79,311,880	3.9%
Total Operating Expense	\$ 46,629,207	\$ 51,698,727	\$ 52,768,658	10.9%	\$ 54,618,891	3.5%	\$ 57,439,176	5.2%	\$ 60,193,239	4.5%	\$ 62,748,302	4.3%	\$ 65,303,365	4.1%	\$ 67,858,428	3.9%
Operating Surplus/(Deficit)	\$ 418,090	\$ 1,156,436	\$ 1,105,274	10.9%	\$ 1,238,029	2.1%	\$ 1,387,901	12.1%	\$ 1,545,400	11.5%	\$ 1,705,896	10.4%	\$ 1,877,422	10.0%	\$ 2,063,830	9.8%
Non-Operating Revenue/(Expense)	\$ 30,774,884	\$ 31,808,185	\$ 32,126,267	3.4%	\$ 32,768,792	1.6%	\$ 33,424,168	2.0%	\$ 34,092,651	2.0%	\$ 34,761,134	1.9%	\$ 35,429,617	1.9%	\$ 36,098,090	1.9%
Sales Tax/Including Measure D	14,495,688	20,385,751	20,385,751	40.6%	20,385,751	0.0%	20,385,751	0.0%	20,385,751	0.0%	20,385,751	0.0%	20,385,751	0.0%	20,385,751	0.0%
Federal/State Grants	15,476,595	9,959,064	9,959,064	(35.7%)	9,959,064	0.0%	9,959,064	0.0%	9,959,064	0.0%	9,959,064	0.0%	9,959,064	0.0%	9,959,064	0.0%
COVID Relief Grants	(297,712)	-	-	(100.0%)	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
COVID Related Costs	(5,642,781)	(4,172,665)	(4,172,665)	(26.1%)	(4,181,307)	0.2%	(4,188,464)	0.2%	(4,195,621)	0.2%	(4,202,778)	0.2%	(4,210,035)	0.2%	(4,217,292)	0.2%
Pension UAL/Bond Payment*	675,833	1,239,705	1,239,705	83.4%	1,239,705	0.0%	1,239,705	0.0%	1,239,705	0.0%	1,239,705	0.0%	1,239,705	0.0%	1,239,705	0.0%
All Other Revenue	55,482,507	59,220,040	60,314,569	6.7%	61,413,099	3.5%	62,507,628	1.8%	63,602,157	1.8%	64,696,686	1.7%	65,791,215	1.7%	66,885,744	1.6%
Total Non-Operating Revenue/(Expense)	\$ 8,853,300	\$ 7,521,313	\$ 7,521,313	(15.0%)	\$ 7,521,313	0.0%	\$ 7,521,313	0.0%	\$ 7,521,313	0.0%	\$ 7,521,313	0.0%	\$ 7,521,313	0.0%	\$ 7,521,313	0.0%
Operating Surplus/(Deficit) before Transfers	\$ 418,090	\$ 1,156,436	\$ 1,105,274	10.9%	\$ 1,238,029	2.1%	\$ 1,387,901	12.1%	\$ 1,545,400	11.5%	\$ 1,705,896	10.4%	\$ 1,877,422	10.0%	\$ 2,063,830	9.8%
Transfers and Other	\$ (8,853,300)	\$ (9,964,300)	\$ (9,964,300)	12.5%	\$ (10,075,300)	1.1%	\$ (10,186,300)	1.1%	\$ (10,297,300)	1.1%	\$ (10,408,300)	1.1%	\$ (10,519,300)	1.1%	\$ (10,630,300)	1.1%
Transfers to Capital/Operating & Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(10)/From COVID Recovery Fund	-	2,442,987	2,442,987	100.0%	2,442,987	0.0%	2,442,987	0.0%	2,442,987	0.0%	2,442,987	0.0%	2,442,987	0.0%	2,442,987	0.0%
Operating Surplus/(Deficit) after Transfers	\$ (8,435,210)	\$ (8,807,864)	\$ (8,859,026)	12.5%	\$ (8,832,311)	0.1%	\$ (8,843,313)	0.1%	\$ (8,854,315)	0.1%	\$ (8,865,317)	0.1%	\$ (8,876,319)	0.1%	\$ (8,887,321)	0.1%

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
As of July 1, 2023

	BUDGET FY23	May-23 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
REVENUE:							
Operating Revenue							
Passenger Fares	\$ 2,437,388	\$ 3,080,194	\$ 642,806	26.4%	\$ 3,186,199	\$ 106,005	3.4%
Special Transit Fares	5,952,851	6,094,772	141,921	2.4%	6,220,501	125,729	2.1%
Total Operating Revenue	\$ 8,390,239	\$ 9,174,966	\$ 784,727	9.4%	\$ 9,406,700	\$ 231,734	2.5%
Operating Expense							
Labor - Regular	\$ 20,414,537	\$ 20,213,520	\$ (201,017)	(1.0%)	\$ 20,487,625	\$ 274,105	1.4%
Labor - OT	1,324,597	1,170,921	(153,676)	(11.6%)	1,196,227	25,306	2.2%
Fringe	21,171,861	21,790,475	618,614	2.9%	22,874,036	1,083,561	5.0%
Non-Personnel	12,108,451	17,698,777	5,590,326	46.2%	17,617,470	(81,307)	(0.5%)
Total Operating Expense	\$ 55,019,446	\$ 60,873,693	\$ 5,854,247	10.6%	\$ 62,175,358	\$ 1,301,665	2.1%
Operating Surplus/(Deficit)	\$ (46,629,207)	\$ (51,698,727)	\$ (5,069,520)	10.9%	\$ (52,768,658)	\$ (1,069,931)	2.1%
	15.2%	15.1%			15.1%		
Non-Operating Revenue/(Expense)							
Sales Tax/including Measure D	\$ 30,774,884	\$ 31,808,185	\$ 1,033,301	3.4%	\$ 32,126,267	\$ 318,082	1.0%
Federal/State Grants	14,495,688	20,385,751	5,890,063	40.6%	27,036,316	6,650,565	32.6%
COVID Relief Grants	15,476,595	9,959,064	(5,517,531)	(35.7%)	-	(9,959,064)	(100.0%)
COVID Related Costs	(297,712)	-	297,712	(100.0%)	-	-	0.0%
Pension UAL/Bond Payment*	(5,642,781)	(4,172,665)	1,470,116	(26.1%)	(4,177,203)	(4,538)	0.1%
All Other Revenue	675,833	1,239,705	563,872	83.4%	1,220,071	(19,634)	(1.6%)
Total Non-Operating Revenue/(Expense)	\$ 55,482,507	\$ 59,220,040	\$ 3,737,533	6.7%	\$ 56,205,451	\$ (3,014,589)	(5.1%)
Operating Surplus/(Deficit) before Transfers	\$ 8,853,300	\$ 7,521,313	\$ (1,331,987)	(15.0%)	\$ 3,436,793	\$ (4,084,520)	(54.3%)
Transfers and Other							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (8,853,300)	\$ (9,964,300)	\$ (1,111,000)	12.5%	\$ (8,988,546)	\$ 975,754	(9.8%)
(To)/From COVID Recovery Fund	-	2,442,987	2,442,987	100.0%	5,551,753	3,108,766	127.3%
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET
REVENUE SOURCES

REVENUE SOURCE	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY24	PLAN FY25	PLAN FY25				
Passenger Fares										
Fixed Route Fares	\$ 1,621,499	\$ 1,858,000	\$ 1,858,000	\$ 236,501	\$ 1,913,740	\$ 55,740	3.0%	55,740	3.0%	
Paratransit Fares	194,184	209,719	209,719	15,535	220,205	10,486	5.0%	10,486	5.0%	
Highway 17 Fares	593,999	988,475	988,475	394,476	1,028,014	39,539	4.0%	39,539	4.0%	
Park & Ride Revenue	27,706	24,000	24,000	(3,706)	24,240	240	1.0%	240	1.0%	
Special Transit Fares										
UCSC	4,780,072	4,875,674	4,875,674	95,602	4,973,187	97,513	2.0%	97,513	2.0%	
Cabrillo	583,388	595,056	595,056	11,668	606,957	11,901	2.0%	11,901	2.0%	
City of SC	34,070	58,980	58,980	24,910	64,878	5,898	10.0%	5,898	10.0%	
Shaffer	4,549	3,275	3,275	(1,274)	2,456	(819)	(25.0%)	(819)	(25.0%)	
Highway 17 Payments										
VTA	375,000	382,500	382,500	7,500	390,150	7,650	2.0%	7,650	2.0%	
San Jose State	-	-	-	-	-	-	0.0%	-	0.0%	
Amtrak	175,772	179,287	179,287	3,515	182,873	3,586	2.0%	3,586	2.0%	
Sales Tax/Including Measure D										
1979 Gross Sales Tax (1/2 cent)	26,613,630	27,539,554	27,539,554	925,924	27,814,950	275,396	1.0%	275,396	1.0%	
2016 Net Sales Tax (Measure D)	4,161,254	4,268,631	4,268,631	107,377	4,311,317	42,686	1.0%	42,686	1.0%	
Federal/State Grants										
Transp Dev Act (TDA - LTF) Funds	9,218,043	9,254,915	9,254,915	36,872	9,532,562	277,647	3.0%	277,647	3.0%	
FTA Sec 5307 - Op Assistance*	-	629,357	629,357	629,357	6,030,232	5,400,875	858.2%	5,400,875	858.2%	
FTA Sec 5311 - Rural Op Asst*	263,285	269,051	269,051	5,766	274,943	5,892	2.2%	5,892	2.2%	
FTA Sec 5307 - ARPA	15,476,595	9,959,064	9,959,064	(5,517,531)	-	(9,959,064)	(100.0%)	(9,959,064)	(100.0%)	
Medicare Subsidy	550	400	400	(150)	400	-	0.0%	-	0.0%	
TIRCP Grant	-	322,000	322,000	322,000	322,000	-	0.0%	-	0.0%	
AMBAG (FTA 5304)	-	-	-	-	-	-	0.0%	-	0.0%	
LCTOP Grant	537,785	746,737	746,737	208,952	534,914	(211,823)	(28.4%)	(211,823)	(28.4%)	
TDA - STA - Operating (Includes SB1)	4,476,025	8,872,195	8,872,195	4,396,170	4,582,438	(4,289,757)	(48.4%)	(4,289,757)	(48.4%)	
STIC - Op Assistance	-	-	-	-	5,613,279	5,613,279	100.0%	5,613,279	100.0%	
Fuel Tax Credit	-	291,096	291,096	291,096	145,548	(145,548)	(50.0%)	(145,548)	(50.0%)	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET
REVENUE SOURCES

REVENUE SOURCE	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25		
All Other Revenue						
Commissions	1,000	500	(500)	500	-	0.0%
Advertising Income	195,000	172,320	(22,680)	172,320	-	0.0%
Rent Income - SC Pacific Station	60,187	41,798	(18,389)	43,052	1,254	3.0%
Rent Income - Scotts Valley	29,862	32,959	3,097	29,761	(3,198)	(9.7%)
Rent Income - Watsonville TC	42,536	30,560	(11,976)	31,477	917	3.0%
Interest Income	250,000	755,568	505,568	732,901	(22,667)	(3.0%)
Other Non-Transp Revenue - LCFS Credits	15,000	15,000	15,000	15,150	150	1.0%
Other Non-Transp Revenue - CNG Sales	62,953	100,000	37,047	103,000	3,000	3.0%
Other Non-Transp Revenue - All Other	34,295	91,000	56,705	91,910	910	1.0%
TOTAL OPERATING REVENUE	\$ 69,813,239	\$ 72,567,671	\$ 2,754,432	\$ 69,789,354	\$ (2,778,317)	-3.8%

TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (8,853,300)	\$ (9,964,300)	\$ (1,111,000)	\$ (8,988,546)	\$ 975,754	(9.8%)
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TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ -	\$ 2,442,987	\$ 2,442,987	\$ 5,551,753	\$ 3,108,766	127.3%
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TOTAL REVENUE SOURCES	\$ 60,959,939	\$ 65,046,358	\$ 4,086,419	\$ 66,352,561	\$ 1,306,203	2.0%
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* FTA funding is used solely to fund labor expense

TOTAL EXPENSES	60,959,939	65,046,358	4,086,419	66,352,561	1,306,203	2.0%
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TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,353,300	2,349,727	(3,573)	2,330,955	(18,772)	(0.8%)
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TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS						
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OPERATING & CAPITAL RESERVE FUNDS	4,500,000	5,323,477	823,477	4,512,043	(811,434)	(15.2%)
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UAL & OPEB	2,000,000	2,000,000	-	2,000,000	-	0.0%
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FUEL TAX CREDIT	-	291,096	291,096	145,548	(145,548)	
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SURPLUS/(DEFICIT)	-	(2,442,987)	(2,442,987)	(5,551,753)	(3,108,766)	
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Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET
Transfers & Operating Balance**

TRANSFERS	June-22		May-23		May-23	
	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR % VAR
Transfers to Capital Budget						
2016 Net Sales Tax Measure D*	\$ (2,353,300)	\$ (2,349,727)	\$ 3,573	(0.2%)	\$ (2,330,955)	\$ 18,772 (0.8%)
TDA - STA - Operating , Includes SB1	-	-	-	0.0%	-	- 0.0%
Total	\$ (2,353,300)	\$ (2,349,727)	\$ 3,573	(0.2%)	\$ (2,330,955)	\$ 18,772 (0.8%)
Transfers to/(from) Operating & Capital Reserve Fund						
Fuel Tax Credit**	\$ -	\$ (291,096)	\$ (291,096)	100.0%	\$ (145,548)	\$ 145,548 (50.0%)
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	-	0.0%	(2,000,000)	- 0.0%
Reserves Replenishment	-	(1,323,477)	(1,323,477)	100.0%	(512,043)	811,434 (61.3%)
Operating & Capital Reserve Fund	(4,500,000)	(4,000,000)	500,000	(11.1%)	(4,000,000)	- 0.0%
Total	\$ (6,500,000)	\$ (7,614,573)	\$ (1,114,573)	17.1%	\$ (6,657,591)	\$ 956,982 (12.6%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,964,300)	\$ (1,111,000)	12.5%	\$ (8,988,546)	\$ 975,754 (9.8%)
Transfers (To) / From Covid-19 Recovery Fund						
Transfers (To) / From Covid-19 Recovery Fund	\$ -	\$ 2,442,987	\$ 2,442,987	100.0%	\$ 5,551,753	\$ 3,108,766 127.3%
Total	\$ -	\$ 2,442,987	\$ 2,442,987	100.0%	\$ 5,551,753	\$ 3,108,766 127.3%
TOTAL REVENUE	\$ 69,813,239	\$ 72,567,671	\$ 2,754,432	3.9%	\$ 69,789,354	\$ (2,778,317) (3.8%)
TOTAL EXPENSES	\$ 60,959,939	\$ 65,046,358	\$ 4,086,419	6.7%	\$ 66,352,561	\$ 1,306,203 2.0%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,964,300)	\$ (1,111,000)	12.5%	\$ (8,988,546)	\$ 975,754 (9.8%)
TOTAL COVID TRANSFERS	\$ -	\$ 2,442,987	\$ 2,442,987	100.0%	\$ 5,551,753	\$ 3,108,766 127.3%
OPERATING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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 growth projections, presented above.

**Subject to annual renewal of the tax extenders 5/4/2023

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
LABOR										
501011	Bus Operator Pay	10,551,285	10,325,261	(226,024)	(2.1%)	10,426,025	100,764	100,764	1.0%	
501013	Bus Operator OT	825,527	774,478	(51,049)	(6.2%)	788,230	13,752	13,752	1.8%	
501021	Other Salaries	9,863,252	9,888,259	25,007	0.3%	10,061,600	173,341	173,341	1.8%	
501023	Other OT	499,070	396,443	(102,627)	(20.6%)	407,997	11,554	11,554	2.9%	
Totals		21,739,134	21,384,441	(354,693)	(1.6%)	21,683,852	299,411	299,411	1.4%	
FRINGE BENEFITS										
502011	Medicare/Soc. Sec.	372,628	374,076	1,448	0.4%	380,404	6,328	6,328	1.7%	
502021	Retirement	2,377,972	2,708,684	330,712	13.9%	2,719,761	11,077	11,077	0.4%	
502022	Retirement UAL	1,139,812	-	(1,139,812)	(100.0%)	-	-	-	0.0%	
502031	Medical Ins	11,680,051	11,960,409	280,358	2.4%	12,823,045	862,636	862,636	7.2%	
502041	Dental Ins	483,531	502,849	19,318	4.0%	512,292	9,443	9,443	1.9%	
502045	Vision Ins	107,496	105,936	(1,560)	(1.5%)	105,936	-	-	0.0%	
502051	Life Ins/AD&D	47,442	48,509	1,067	2.2%	49,825	1,316	1,316	2.7%	
502060	State Disability Ins (SDI)	274,285	228,051	(46,234)	(16.9%)	240,865	12,814	12,814	5.6%	
502061	Long Term Disability Ins	155,101	160,543	5,442	3.5%	162,415	1,872	1,872	1.2%	
502071	State Unemployment Ins (SUI)	46,718	34,650	(12,068)	(25.8%)	36,960	2,310	2,310	6.7%	
502081	Worker's Comp Ins	1,014,944	1,045,388	30,444	3.0%	1,076,756	31,368	31,368	3.0%	
502101	Holiday Pay	739,860	746,064	6,204	0.8%	762,359	16,295	16,295	2.2%	
502103	Floating Holiday	131,257	139,405	8,148	6.2%	142,829	3,424	3,424	2.5%	
502109	Sick Leave	1,134,427	1,143,772	9,345	0.8%	1,168,782	25,010	25,010	2.2%	
502111	Annual Leave	2,205,190	2,209,733	4,543	0.2%	2,298,189	88,456	88,456	4.0%	
502121	Other Paid Absence	173,386	174,856	1,470	0.8%	178,687	3,831	3,831	2.2%	
502251	Phys. Exams	17,832	19,371	1,539	8.6%	20,505	1,134	1,134	5.9%	
502253	Driver Lic Renewal	2,540	3,422	882	34.7%	3,687	265	265	7.7%	
502999	Other Fringe Benefits	207,201	184,757	(22,444)	(10.8%)	190,739	5,982	5,982	3.2%	
Totals		22,311,673	21,790,475	(521,198)	(2.3%)	22,874,036	1,083,561	1,083,561	5.0%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22		May-23		PLAN FY25	Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
SERVICES										
503011	Acting/Audit Fees	106,386	105,250	(1,136)	(1.1%)	107,750	2,500	2.4%	2,500	2.4%
503012	Admin/Bank Fees	439,895	627,000	187,105	42.5%	655,800	28,800	4.6%	28,800	4.6%
503031	Prof/Technical Fees	1,983,868	2,813,153	829,285	41.8%	2,123,547	(689,606)	(24.5%)	(689,606)	(24.5%)
503032	Legislative Services	101,121	258,703	157,582	155.8%	189,988	(68,715)	(26.6%)	(68,715)	(26.6%)
503033	Legal Services	455,096	554,346	99,250	21.8%	567,963	13,617	2.5%	13,617	2.5%
503034	Pre-Employment Exams	9,179	10,219	1,040	11.3%	10,710	491	4.8%	491	4.8%
503041	Temp Help	72,000	-	(72,000)	(100.0%)	-	-	0.0%	-	0.0%
503161	Custodial Services	9,581	8,722	(859)	(9.0%)	9,158	436	5.0%	436	5.0%
503162	Uniforms/Laundry	98,277	41,795	(56,482)	(57.5%)	43,439	1,644	3.9%	1,644	3.9%
503171	Security Services	632,501	672,869	40,368	6.4%	699,997	27,128	4.0%	27,128	4.0%
503221	Classified/Legal Ads	23,282	34,992	11,710	50.3%	35,341	349	1.0%	349	1.0%
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%	-	0.0%
503351	Repair - Bldg & Impr	200,000	225,000	25,000	12.5%	232,500	7,500	3.3%	7,500	3.3%
503352	Repair - Equipment	955,203	1,549,056	593,853	62.2%	1,599,052	49,996	3.2%	49,996	3.2%
503353	Repair - Rev Vehicle	611,480	654,926	43,446	7.1%	595,081	(59,845)	(9.1%)	(59,845)	(9.1%)
503354	Repair - Non Rev Vehicle	58,575	72,075	13,500	23.0%	72,176	101	0.1%	101	0.1%
503363	Haz Mat Disposal	59,753	74,096	14,343	24.0%	77,801	3,705	5.0%	3,705	5.0%
Totals		5,816,197	7,702,202	1,886,005	32.4%	7,020,303	(681,899)	(8.9%)	(681,899)	(8.9%)
MOBILE MATERIALS & SUPPLIES										
504011	Fuels & Lubricants - Non Rev Veh	78,592	78,655	63	0.1%	82,588	3,933	5.0%	3,933	5.0%
504012	Fuels & Lubricants - Rev Veh	2,000,000	3,764,296	1,764,296	88.2%	3,896,958	132,662	3.5%	132,662	3.5%
	Hydro Hydrogen fuel	-	-	-	0.0%	250,000	250,000	100.0%	250,000	100.0%
504021	Tires & Tubes	217,000	217,000	-	0.0%	227,850	10,850	5.0%	10,850	5.0%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%	-	0.0%
504191	Rev Vehicle Parts	1,033,840	1,369,299	335,459	32.4%	1,431,314	62,015	4.5%	62,015	4.5%
Totals		3,329,432	5,429,250	2,099,818	63.1%	5,888,710	459,460	8.5%	459,460	8.5%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	May-23	May-23	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	BUDGET FY25					
OTHER MATERIALS & SUPPLIES									
504205	Freight Out	8,300	5,000	5,500	(3,300)	(39.8%)	5,500	500	10.0%
504211	Postage & Mailing	43,689	34,454	34,686	(9,235)	(21.1%)	34,686	232	0.7%
504214	Promotional Items	25,000	61,000	61,000	36,000	144.0%	61,000	-	0.0%
504215	Printing	128,859	412,225	275,707	283,366	219.9%	275,707	(136,518)	(33.1%)
504217	Photo Supp/Process	2,060	1,000	2,060	(1,060)	(51.5%)	2,060	1,060	106.0%
504311	Office Supplies	66,235	84,817	87,111	18,582	28.1%	87,111	2,294	2.7%
504315	Safety Supplies	104,785	28,116	29,493	(76,669)	(73.2%)	29,493	1,377	4.9%
504316	COVID-19	-	-	-	-	0.0%	-	-	0.0%
504317	Cleaning Supplies	80,127	63,540	66,716	(16,587)	(20.7%)	66,716	3,176	5.0%
504409	Repair/Maint Supplies	198,047	127,409	133,782	(70,638)	(35.7%)	133,782	6,373	5.0%
504417	Tenant Repairs	10,302	10,508	11,033	206	2.0%	11,033	525	5.0%
504421	Non-Inventory Parts	52,475	52,475	55,099	-	0.0%	55,099	2,624	5.0%
504511	Small Tools	19,132	19,275	20,238	143	0.7%	20,238	963	5.0%
504515	Employee Tool Replacement	3,000	3,000	3,150	-	0.0%	3,150	150	5.0%
Totals		742,011	902,819	785,575	160,808	21.7%	785,575	(117,244)	(13.0%)
UTILITIES									
505010	Propulsion Power	100,000	150,000	157,500	50,000	50.0%	157,500	7,500	5.0%
505011	Gas & Electric	369,600	388,080	407,484	18,480	5.0%	407,484	19,404	5.0%
505021	Water & Garbage	155,435	175,973	184,772	20,538	13.2%	184,772	8,799	5.0%
505031	Telecommunications	201,580	196,723	204,789	(4,857)	(2.4%)	204,789	8,066	4.1%
Totals		826,615	910,776	954,545	84,161	10.2%	954,545	43,769	4.8%
CASUALTY & LIABILITY									
506011	Insurance - Property	70,553	92,950	102,957	22,397	31.7%	102,957	10,007	10.8%
506015	Insurance - PL/PD	756,794	983,833	1,278,984	227,039	30.0%	1,278,984	295,151	30.0%
506021	Insurance - Other	99,591	86,700	90,920	(12,891)	(12.9%)	90,920	4,220	4.9%
506123	Settlement Costs	154,530	163,040	167,931	8,510	5.5%	167,931	4,891	3.0%
506127	Repairs - District Prop	-	-	-	-	0.0%	-	-	0.0%
Totals		1,081,468	1,326,523	1,640,792	245,055	22.7%	1,640,792	314,269	23.7%

FY24- FY25_OpEX_Budget_V11_May
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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22		May-23		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
TAXES										
507051	Fuel Tax	17,500	15,000	(2,500)	(14.3%)			15,000	-	0.0%
507201	Licenses & Permits	28,756	31,179	2,423	8.4%			33,778	2,599	8.3%
507999	Other Taxes	10,302	12,254	1,952	18.9%			12,867	613	5.0%
Totals		56,558	58,433	1,875	3.3%			61,645	3,212	5.5%
MISC EXPENSE										
509011	Dues/Subscriptions	101,336	102,319	983	1.0%			107,193	4,874	4.8%
509081	Advertising - District Promo	-	245,000	245,000	100.0%			245,000	-	0.0%
509101	Employee Incentive Program	46,486	80,144	33,658	72.4%			83,591	3,447	4.3%
509121	Employee Training	102,904	450,588	347,684	337.9%			453,447	2,859	0.6%
509122	BOD Travel	13,393	13,719	326	2.4%			14,405	686	5.0%
509123	Travel	87,275	111,154	23,879	27.4%			114,863	3,709	3.3%
509125	Local Meeting Expense	12,640	27,865	15,225	120.5%			28,853	988	3.5%
509127	Board Director Fees	12,981	10,000	(2,981)	(23.0%)			10,500	500	5.0%
509150	Contributions	-	-	-	0.0%			-	-	0.0%
509198	Cash Over/Short	-	-	-	0.0%			-	-	0.0%
509999	Other Misc Expense	-	-	-	0.0%			-	-	0.0%
Totals		377,015	1,040,789	663,774	176.1%			1,057,852	17,063	1.6%
INTEREST EXPENSE & DEBT SERVICE										
511102	Interest Expense - Loan	8,120	893	(7,227)	(89.0%)			-	(893)	(100.0%)
511103	Interest Expense - POB	1,470,969	1,426,832	(44,137)	(3.0%)			1,376,786	(50,046)	(3.5%)
524000	Principal - POB	3,032,000	2,745,833	(286,167)	(9.4%)			2,800,417	54,584	2.0%
Totals		4,511,089	4,173,558	(337,531)	(7.5%)			4,177,203	3,645	0.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22		May-23		PLAN FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
		BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
LEASES & RENTALS										
512011	Facility Lease	152,346	310,628	310,628	158,282	191,105	158,282	103.9%	(119,523)	(38.5%)
512061	Equipment Rental	16,401	16,464	16,464	63	16,943	63	0.4%	479	2.9%
Totals		168,747	327,092	327,092	158,345	208,048	158,345	93.8%	(119,044)	(36.4%)
PERSONNEL TOTAL		44,050,807	43,174,916	43,174,916	(875,891)	44,557,888	(875,891)	(2.0%)	1,382,972	3.2%
NON-PERSONNEL TOTAL		16,909,132	21,871,442	21,871,442	4,962,310	21,794,673	4,962,310	29.3%	(76,769)	(0.4%)
TOTAL OPERATING EXPENSES		60,959,939	65,046,358	65,046,358	4,086,419	66,352,561	4,086,419	6.7%	1,306,203	2.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

Departmental Expenses

	June-22		May-23		May-23		Increase/(Decrease)	% VAR	\$ VAR	% VAR	PLAN	FY25	\$ VAR	% VAR
	BUDGET	BUDGET	BUDGET	BUDGET	PLAN	FY25								
	FY23	FY24	FY24	FY24	FY25	FY25								
1100 Administration	\$ 1,345,167	\$ 1,754,868	\$ 1,754,868	\$ 409,701	\$ 1,631,597	\$ 1,631,597	\$ (123,271)	30.5%						(7.0%)
1200 Finance	7,665,753	7,896,500	7,896,500	230,747	8,041,837	8,041,837	145,337	3.0%						1.8%
1300 Customer Service	2,275,298	1,254,191	1,254,191	(1,021,107)	1,290,943	1,290,943	36,752	(44.9%)						2.9%
1325 Marketing	-	1,574,833	1,574,833	1,574,833	1,453,605	1,453,605	(121,228)	100.0%						(7.7%)
1400 Human Resources	1,073,815	1,317,850	1,317,850	244,035	1,359,815	1,359,815	41,965	22.7%						3.2%
1500 Information Technology	1,594,947	2,044,303	2,044,303	449,356	2,078,456	2,078,456	34,153	28.2%						1.7%
1600 Planning, Grants, Governmental Affairs	2,073,187	1,937,353	1,937,353	(135,834)	1,867,979	1,867,979	(69,374)	(6.6%)						(3.6%)
1700 District Counsel	438,187	557,512	557,512	119,325	571,287	571,287	13,775	27.2%						2.5%
1800 Safety, Security, and Risk Management	1,101,541	1,191,390	1,191,390	89,849	1,198,331	1,198,331	6,941	8.2%						0.6%
1900 Purchasing	1,026,650	489,621	489,621	(537,029)	515,117	515,117	25,496	(52.3%)						5.2%
2000 Inventory Management	-	443,663	443,663	443,663	461,380	461,380	17,717	100.0%						4.0%
2200 Facilities Maintenance	3,592,046	4,002,397	4,002,397	410,351	3,894,883	3,894,883	(107,514)	11.4%						(2.7%)
3100 Paratransit	4,514,485	4,957,500	4,957,500	443,015	5,041,501	5,041,501	84,001	9.8%						1.7%
3200 Operations	2,829,072	2,795,292	2,795,292	(33,780)	2,864,020	2,864,020	68,728	(1.2%)						2.5%
3300 Bus Operators	18,525,461	17,630,545	17,630,545	(894,916)	18,094,581	18,094,581	464,036	(4.8%)						2.6%
4100 Fleet Maintenance	8,984,002	11,421,673	11,421,673	2,437,671	11,942,411	11,942,411	520,738	27.1%						4.6%
9002 COVID Related Costs	297,712	-	-	(297,712)	-	-	-	(100.0%)						0.0%
9005 Retired Employee Benefits	3,622,340	3,776,617	3,776,617	154,277	4,044,568	4,044,568	267,951	4.3%						7.1%
700 SCCIC	275	250	250	(25)	250	250	-	(9.1%)						0.0%
TOTAL OPERATING EXPENSES	\$ 60,959,938	\$ 65,046,358	\$ 65,046,358	\$ 4,086,420	\$ 66,352,562	\$ 66,352,562	\$ 1,306,203	6.7%						2.0%

8C.10

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-		0.0%		-	0.0%
501021 Other Salaries		496,092		514,950		18,858		3.8%		17,218	3.3%
501023 Other OT		5,055		5,178		123		2.4%		259	5.0%
Totals \$	\$	501,146	\$	520,128	\$	18,982	\$	3.8%	\$	17,477	3.4%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	8,829	\$	9,245	\$	416	\$	4.7%	\$	315	3.4%
502021 Retirement		80,422		88,129		7,707		9.6%		3,534	4.0%
502022 Retirement UAL		21,766		-		(21,766)		(100.0%)		-	0.0%
502031 Medical Ins		98,571		54,588		(43,983)		(44.6%)		3,940	7.2%
502041 Dental Ins		5,608		4,519		(1,089)		(19.4%)		89	2.0%
502045 Vision Ins		1,104		1,104		-		0.0%		-	0.0%
502051 Life Ins/AD&D		676		2,850		2,174		321.6%		85	3.0%
502060 State Disability Ins (SDI)		4,586		4,177		(409)		(8.9%)		298	7.1%
502061 Long Term Disability Ins		2,976		3,097		121		4.1%		59	1.9%
502071 State Unemployment Ins (SUI)		568		420		(148)		(26.1%)		28	6.7%
502081 Worker's Comp Ins		11,871		12,671		800		6.7%		381	3.0%
502101 Holiday Pay		17,892		18,691		799		4.5%		635	3.4%
502103 Floating Holiday		24,601		25,700		1,099		4.5%		874	3.4%
502109 Sick Leave		26,838		28,037		1,199		4.5%		953	3.4%
502111 Annual Leave		38,800		40,609		1,809		4.7%		1,620	4.0%
502121 Other Paid Absence		4,194		4,380		186		4.4%		150	3.4%
502251 Phys. Exams		-		-		-		0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%		-	0.0%
502999 Other Fringe Benefits		17,916		17,916		-		0.0%		4	0.0%
Totals \$	\$	367,218	\$	316,133	\$	(51,085)	\$	(13.9%)	\$	12,965	4.1%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
503012		-		-		-	0.0%	0.0%		0.0%
503031		168,280		421,225		252,945	150.3%	(22.9%)	(96,439)	(22.9%)
503032		101,121		258,703		157,582	155.8%	(26.6%)	(68,715)	(26.6%)
503033		-		-		-	0.0%	0.0%	-	0.0%
503034		-		-		-	0.0%	0.0%	-	0.0%
503041		-		-		-	0.0%	0.0%	-	0.0%
503161		-		-		-	0.0%	0.0%	-	0.0%
503162		-		-		-	0.0%	0.0%	-	0.0%
503171		-		-		-	0.0%	0.0%	-	0.0%
503221		4,120		2,560		(1,560)	(37.9%)	5.0%	128	5.0%
503222		-		-		-	0.0%	0.0%	-	0.0%
503225		-		-		-	0.0%	0.0%	-	0.0%
503351		-		-		-	0.0%	0.0%	-	0.0%
503352		8,242		8,443		201	2.4%	5.0%	422	5.0%
503353		-		-		-	0.0%	0.0%	-	0.0%
503354		-		-		-	0.0%	0.0%	-	0.0%
503363		-		-		-	0.0%	0.0%	-	0.0%
Totals	\$	281,763	\$	690,931	\$	409,168	145.2%	(23.8%)	\$ (164,604)	(23.8%)
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
504012		-		-		-	0.0%	0.0%		0.0%
Hydrogen fuel		-		-		-	0.0%	0.0%		0.0%
504021		-		-		-	0.0%	0.0%		0.0%
504161		-		-		-	0.0%	0.0%		0.0%
504191		-		-		-	0.0%	0.0%		0.0%
Totals	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%

Attachment C

8C.12

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

May-23

May-23

June-22

ACCOUNT	June-22 BUDGET FY23	May-23 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	5,800	6,094	294	5.1%	6,276	182	3.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	6,697	4,221	(2,476)	(37.0%)	4,432	211	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	14,112	19,535	5,423	38.4%	20,514	979	5.0%
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%
Totals	\$ 26,609	\$ 29,850	\$ 3,241	12.2%	\$ 31,222	\$ 1,372	4.6%
UTILITIES							
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%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
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%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment C

8C.13

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

May-23

May-23

June-22

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	88,075	90,263	2,188	2.5%	94,778	4,515	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	18,544	35,220	16,676	89.9%	36,981	1,761	5.0%
509121 Employee Training	2,473	2,533	60	2.4%	2,660	127	5.0%
509122 BOD Travel	13,393	13,719	326	2.4%	14,405	686	5.0%
509123 Travel	20,603	21,121	518	2.5%	22,177	1,056	5.0%
509125 Local Meeting Expense	10,302	22,860	12,558	121.9%	23,628	768	3.4%
509127 Board Director Fees	12,981	10,000	(2,981)	(23.0%)	10,500	500	5.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 166,371	\$ 195,716	\$ 29,345	17.6%	\$ 205,129	\$ 9,413	4.8%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	-	-	-	0.0%	-	-	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	2,060	2,110	50	2.4%	2,216	106	5.0%
Totals \$	\$ 2,060	\$ 2,110	\$ 50	2.4%	\$ 2,216	\$ 106	5.0%
PERSONNEL TOTAL	\$ 868,364	\$ 836,261	\$ (32,103)	(3.7%)	\$ 866,703	\$ 30,442	3.6%
NON-PERSONNEL TOTAL	\$ 476,803	\$ 918,607	\$ 441,804	92.7%	\$ 764,894	\$ (153,713)	(16.7%)
TOTAL OPERATING EXPENSES	\$ 1,345,167	\$ 1,754,868	\$ 409,701	30.5%	\$ 1,631,597	\$ (123,271)	(7.0%)

8C.14

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY24	PLAN FY25						
LABOR											
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	-	-	0.0%
501021 Other Salaries	944,242	934,030	934,030	(10,212)	(1.1%)	958,985	24,955	2.7%	24,955	2.7%	
501023 Other OT	5,001	2,999	2,999	(2,002)	(40.0%)	3,500	501	16.7%	501	16.7%	
Totals	\$ 949,243	\$ 937,029	\$ 937,029	\$ (12,214)	(1.3%)	\$ 962,485	\$ 25,456	2.7%	\$ 25,456	2.7%	
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$ 16,589	\$ 16,663	\$ 16,663	\$ 74	0.4%	\$ 17,108	\$ 445	2.7%	\$ 445	2.7%	
502021 Retirement	108,086	122,780	122,780	14,694	13.6%	123,702	922	0.8%	922	0.8%	
502022 Retirement UAL	52,596	-	-	(52,596)	(100.0%)	-	-	0.0%	-	0.0%	
502031 Medical Ins	307,869	334,747	334,747	26,878	8.7%	358,890	24,143	7.2%	24,143	7.2%	
502041 Dental Ins	16,826	18,014	18,014	1,188	7.1%	18,360	346	1.9%	346	1.9%	
502045 Vision Ins	3,036	3,036	3,036	-	0.0%	3,036	-	0.0%	-	0.0%	
502051 Life Ins/AD&D	1,602	1,703	1,703	101	6.3%	1,756	53	3.1%	53	3.1%	
502060 State Disability Ins (SDI)	11,678	9,875	9,875	(1,803)	(15.4%)	10,485	610	6.2%	610	6.2%	
502061 Long Term Disability Ins	6,416	6,642	6,642	226	3.5%	6,673	31	0.5%	31	0.5%	
502071 State Unemployment Ins (SUI)	1,562	1,155	1,155	(407)	(26.1%)	1,232	77	6.7%	77	6.7%	
502081 Worker's Comp Ins	32,644	34,846	34,846	2,202	6.7%	35,892	1,046	3.0%	1,046	3.0%	
502101 Holiday Pay	34,408	34,664	34,664	256	0.7%	35,573	909	2.6%	909	2.6%	
502103 Floating Holiday	20,780	21,655	21,655	875	4.2%	22,211	556	2.6%	556	2.6%	
502109 Sick Leave	51,611	51,993	51,993	382	0.7%	53,359	1,366	2.6%	1,366	2.6%	
502111 Annual Leave	95,213	95,769	95,769	556	0.6%	97,834	2,065	2.2%	2,065	2.2%	
502121 Other Paid Absence	8,066	8,125	8,125	59	0.7%	8,336	211	2.6%	211	2.6%	
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	8,119	8,119	8,119	-	0.0%	8,130	11	0.1%	11	0.1%	
Totals	\$ 777,101	\$ 769,786	\$ 769,786	\$ (7,315)	(0.9%)	\$ 802,577	\$ 32,791	4.3%	\$ 32,791	4.3%	

8C.15

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$	106,111	\$	105,000	\$	107,500	\$	2,500	2.4%	
503012 Admin/Bank Fees		439,895		627,000	187,105	655,800	28,800	4.6%		
503031 Prof/Technical Fees		51,357		269,550	218,193	67,450	(202,100)	(75.0%)		
503032 Legislative Services		-		-	-	-	-	0.0%		
503033 Legal Services		-		-	-	-	-	0.0%		
503034 Pre-Employment Exams		-		-	-	-	-	0.0%		
503041 Temp Help		-		-	-	-	-	0.0%		
503161 Custodial Services		-		-	-	-	-	0.0%		
503162 Uniforms/Laundry		-		-	-	-	-	0.0%		
503171 Security Services		-		-	-	-	-	0.0%		
503221 Classified/Legal Ads		-		-	-	-	-	0.0%		
503222 Legal Ads		-		-	-	-	-	0.0%		
503225 Graphic Services		-		-	-	-	-	0.0%		
503351 Repair - Bldg & Impr		-		-	-	-	-	0.0%		
503352 Repair - Equipment		-		-	-	-	-	0.0%		
503353 Repair - Rev Vehicle		-		-	-	-	-	0.0%		
503354 Repair - Non Rev Vehicle		-		-	-	-	-	0.0%		
503363 Haz Mat Disposal		-		-	-	-	-	0.0%		
Totals	\$	597,363	\$	1,001,550	\$ 404,187	\$ 830,750	\$ (170,800)	(17.1%)		
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	-	-	\$	-	0.0%	
504012 Fuels & Lubricants - Rev Veh		-		-	-	-	-	-	0.0%	
Hydrogen fuel		-		-	-	-	-	-	0.0%	
504021 Tires & Tubes		-		-	-	-	-	-	0.0%	
504161 Other Mobile Supplies		-		-	-	-	-	-	0.0%	
504191 Rev Vehicle Parts		-		-	-	-	-	-	0.0%	
Totals	\$	-	\$	-	-	-	\$	-	0.0%	

8C.16

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
504211 Postage & Mailing	1,000	1,000	1,000	1,050	1,050	50	0.0%	50	5.0%	
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%	
504215 Printing	2,060	2,110	2,110	1,100	1,100	(1,010)	2.4%	(1,010)	(47.9%)	
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%	
Totals	\$ 3,060	\$ 3,110	\$ 3,110	\$ 2,150	\$ 2,150	\$ (960)	1.6%	\$ (960)	(30.9%)	
UTILITIES										
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%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ 70,553	\$ 92,950	\$ 92,950	\$ 102,957	\$ 102,957	\$ 10,007	31.7%	\$ 10,007	10.8%	
506015 Insurance - PL/PD	613,496	797,545	797,545	1,036,809	1,036,809	239,264	30.0%	239,264	30.0%	
506021 Insurance - Other	99,591	86,700	86,700	90,920	90,920	4,220	(12.9%)	4,220	4.9%	
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 783,640	\$ 977,195	\$ 977,195	\$ 1,230,686	\$ 1,230,686	\$ 253,491	24.7%	\$ 253,491	25.9%	

Attachment C

8C.17

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ 639	\$ 654	\$ 15	\$ 687	\$ 33	\$ 33	2.3%	\$ 33	5.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	8,000	8,000	-	8,400	400	400	0.0%	400	5.0%	
509121 Employee Training	20,000	15,000	(5,000)	15,750	750	750	(25.0%)	750	5.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	15,000	10,000	(5,000)	10,500	500	500	(33.3%)	500	5.0%	
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%	
Totals	\$ 43,639	\$ 33,654	\$ (9,985)	\$ 35,337	\$ 1,683	\$ 1,683	(22.9%)	\$ 1,683	5.0%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ 8,120	\$ 893	\$ (7,227)	\$ -	\$ (893)	\$ (893)	(89.0%)	\$ (893)	(100.0%)	
511103 Interest Expense - POB	1,470,969	1,426,832	(44,137)	1,376,786	(50,046)	(50,046)	(3.0%)	(50,046)	(3.5%)	
524000 Principal - POB	3,032,000	2,745,833	(286,167)	2,800,417	54,584	54,584	(9.4%)	54,584	2.0%	
Totals	\$ 4,511,089	\$ 4,173,558	\$ (337,531)	\$ 4,177,203	\$ 3,645	\$ 3,645	(7.5%)	\$ 3,645	0.1%	
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	618	618	-	649	31	31	0.0%	31	5.0%	
Totals	\$ 618	\$ 618	\$ -	\$ 649	\$ 31	\$ 31	0.0%	\$ 31	5.0%	
PERSONNEL TOTAL	\$ 1,726,344	\$ 1,706,815	\$ (19,529)	\$ 1,765,062	\$ 58,247	\$ 58,247	(1.1%)	\$ 58,247	3.4%	
NON-PERSONNEL TOTAL	\$ 5,939,409	\$ 6,189,685	\$ 250,276	\$ 6,276,775	\$ 87,090	\$ 87,090	4.2%	\$ 87,090	1.4%	
TOTAL OPERATING EXPENSES	\$ 7,665,753	\$ 7,896,500	\$ 230,747	\$ 8,041,837	\$ 145,337	\$ 145,337	3.0%	\$ 145,337	1.8%	

8C.18

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	845,853	586,301	586,301	(259,552)	591,840	5,539	(30.7%)	5,539	591,840	0.9%
501023 Other OT	37,504	7,504	7,504	(30,000)	7,880	376	(80.0%)	376	7,880	5.0%
Totals \$	883,357 \$	593,805 \$	593,805 \$	(289,552)	599,720 \$	5,915	(32.8%)	\$ 5,915	\$ 599,720	1.0%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 15,282	\$ 10,612	\$ 10,612	(4,670)	\$ 10,743	\$ 131	(30.6%)	\$ 131	\$ 10,743	1.2%
502021 Retirement	98,721	79,684	79,684	(19,037)	79,156	(528)	(19.3%)	(528)	79,156	(0.7%)
502022 Retirement UAL	48,038	-	-	(48,038)	-	-	(100.0%)	-	-	0.0%
502031 Medical Ins	404,921	316,837	316,837	(88,084)	339,692	22,855	(21.8%)	22,855	339,692	7.2%
502041 Dental Ins	20,034	15,728	15,728	(4,306)	16,038	310	(21.5%)	310	16,038	2.0%
502045 Vision Ins	4,140	3,036	3,036	(1,104)	3,036	-	(26.7%)	-	3,036	0.0%
502051 Life Ins/AD&D	1,963	1,391	1,391	(572)	1,437	46	(29.1%)	46	1,437	3.3%
502060 State Disability Ins (SDI)	11,492	6,585	6,585	(4,907)	6,888	303	(42.7%)	303	6,888	4.6%
502061 Long Term Disability Ins	7,497	5,405	5,405	(2,092)	5,447	42	(27.9%)	42	5,447	0.8%
502071 State Unemployment Ins (SUI)	2,130	1,155	1,155	(975)	1,232	77	(45.8%)	77	1,232	6.7%
502081 Worker's Comp Ins	56,386	34,846	34,846	(21,540)	35,892	1,046	(38.2%)	1,046	35,892	3.0%
502101 Holiday Pay	30,654	21,939	21,939	(8,715)	22,200	261	(28.4%)	261	22,200	1.2%
502103 Floating Holiday	9,027	3,917	3,917	(5,110)	3,917	-	(56.6%)	-	3,917	0.0%
502109 Sick Leave	45,984	32,912	32,912	(13,072)	33,306	394	(28.4%)	394	33,306	1.2%
502111 Annual Leave	96,092	74,195	74,195	(21,897)	76,447	2,252	(22.8%)	2,252	76,447	3.0%
502121 Other Paid Absence	7,189	5,146	5,146	(2,043)	5,207	61	(28.4%)	61	5,207	1.2%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,335	2,269	2,269	(2,066)	2,280	11	(47.7%)	11	2,280	0.5%
Totals \$	863,885 \$	615,657 \$	615,657 \$	(248,228)	642,918 \$	27,261	(28.7%)	\$ 27,261	\$ 642,918	4.4%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
503012		-		-		-		0.0%	-	0.0%
503031		372,426		-		(372,426)		(100.0%)	-	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		-		-		-		0.0%	-	0.0%
503353		1,100		-		(1,100)		(100.0%)	-	0.0%
503354		-		-		-		0.0%	-	0.0%
503363		-		-		-		0.0%	-	0.0%
Totals	\$	377,226	\$	2,500	\$	(374,726)	\$	(99.3%)	3,700	48.0%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%
504012		-		-		-		0.0%	-	0.0%
Hydro		-		-		-		0.0%	-	0.0%
504021		-		-		-		0.0%	-	0.0%
504161		-		-		-		0.0%	-	0.0%
504191		-		-		-		0.0%	-	0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%

Attachment C

8C.20

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

May-23

May-23

June-22

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	6,500	1,250	(5,250)	(80.8%)	1,250	-	0.0%
504214 Promotional Items	25,000	-	(25,000)	(100.0%)	-	-	0.0%
504215 Printing	80,510	3,000	(77,510)	(96.3%)	3,000	-	0.0%
504217 Photo Supp/Process	2,060	1,000	(1,060)	(51.5%)	2,060	1,060	106.0%
504311 Office Supplies	5,000	5,000	-	0.0%	5,500	500	10.0%
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%
Totals \$	119,070	10,250	\$ (108,820)	(91.4%)	11,810	\$ 1,560	15.2%
UTILITIES							
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)	(100.0%)	-	-	0.0%
Totals \$	650	-\$	(650)	(100.0%)	-\$	-\$	0.0%
CASUALTY & LIABILITY							
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%
Totals \$	-\$	-\$	-\$	0.0%	-\$	-\$	0.0%

8C.21

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
TAXES									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	13,200	13,000	(200)	(200)	1,690	(1.5%)	14,690	1,690	13.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 13,200	\$ 13,000	(200)	(200)	\$ 1,690	(1.5%)	\$ 14,690	\$ 1,690	13.0%
MISC EXPENSE									
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	1,200	1,200	-	-	-	0.0%	1,200	-	0.0%
509121 Employee Training	7,068	8,513	1,445	1,445	(874)	20.4%	7,639	(874)	(10.3%)
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,360	5,360	-	-	-	0.0%	5,360	-	0.0%
509125 Local Meeting Expense	300	300	-	-	-	0.0%	300	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 13,928	\$ 15,373	\$ 1,445	\$ 1,445	(874)	10.4%	\$ 14,499	\$ (874)	(5.7%)
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS									
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	3,982	3,606	(376)	(376)	-	(9.4%)	3,606	-	0.0%
Totals	\$ 3,982	\$ 3,606	(376)	(376)	\$ -	(9.4%)	\$ 3,606	\$ -	0.0%
PERSONNEL TOTAL									
	\$ 1,747,242	\$ 1,209,462	\$ (537,780)	\$ (537,780)	\$ 33,176	(30.8%)	\$ 1,242,638	\$ 33,176	2.7%
NON-PERSONNEL TOTAL									
	\$ 528,056	\$ 44,729	\$ (483,327)	\$ (483,327)	\$ 3,576	(91.5%)	\$ 48,305	\$ 3,576	8.0%
TOTAL OPERATING EXPENSES	\$ 2,275,298	\$ 1,254,191	#####	#####	\$ 36,752	(44.9%)	\$ 1,290,943	\$ 36,752	2.9%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	-	157,670	157,670	165,539	165,539	7,869	100.0%	7,869	5.0%	
501023 Other OT	-	7,500	7,500	7,500	7,500	-	100.0%	-	0.0%	
Totals	\$ -	\$ 165,170	\$ 165,170	\$ 173,039	\$ 173,039	\$ 7,869	100.0%	\$ 7,869	4.8%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ -	2,845	2,845	2,981	2,981	136	100.0%	136	4.8%	
502021 Retirement	-	20,756	20,756	21,395	21,395	639	100.0%	639	3.1%	
502022 Retirement UAL	-	-	-	-	-	-	0.0%	-	0.0%	
502031 Medical Ins	-	49,408	49,408	52,970	52,970	3,562	100.0%	3,562	7.2%	
502041 Dental Ins	-	2,405	2,405	2,448	2,448	43	100.0%	43	1.8%	
502045 Vision Ins	-	552	552	552	552	-	100.0%	-	0.0%	
502051 Life Ins/AD&D	-	338	338	348	348	10	100.0%	10	3.0%	
502060 State Disability Ins (SDI)	-	1,765	1,765	1,912	1,912	147	100.0%	147	8.3%	
502061 Long Term Disability Ins	-	1,422	1,422	1,444	1,444	22	100.0%	22	1.5%	
502071 State Unemployment Ins (SUI)	-	210	210	224	224	14	100.0%	14	6.7%	
502081 Worker's Comp Ins	-	6,336	6,336	6,526	6,526	190	100.0%	190	3.0%	
502101 Holiday Pay	-	5,656	5,656	5,938	5,938	282	100.0%	282	5.0%	
502103 Floating Holiday	-	5,366	5,366	5,635	5,635	269	100.0%	269	5.0%	
502109 Sick Leave	-	8,483	8,483	8,907	8,907	424	100.0%	424	5.0%	
502111 Annual Leave	-	10,187	10,187	10,695	10,695	508	100.0%	508	5.0%	
502121 Other Paid Absence	-	1,326	1,326	1,391	1,391	65	100.0%	65	4.9%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	-	2,008	2,008	2,010	2,010	2	100.0%	2	0.1%	
Totals	\$ -	\$ 119,063	\$ 119,063	\$ 125,376	\$ 125,376	\$ 6,313	100.0%	\$ 6,313	5.3%	

Attachment C

8C.23

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Marketing - 1325

ACCOUNT	June-22	May-23	Increase/(Decrease)		May-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	585,000	585,000	100.0%	585,000	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	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%
Totals	\$ -	\$ 585,000	\$ 585,000	100.0%	\$ 585,000	\$ -	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydrogen fuel	-	-	-	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%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment C

8C.24

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	May-23	Increase/(Decrease)		May-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	24,000	24,000	100.0%	24,000	-	0.0%
504214 Promotional Items	-	61,000	61,000	100.0%	61,000	-	0.0%
504215 Printing	-	346,800	346,800	100.0%	209,800	(137,000)	(39.5%)
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	5,000	5,000	100.0%	5,250	250	5.0%
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%
Totals	\$ -	\$ 436,800	\$ 436,800	100.0%	\$ 300,050	\$ (136,750)	(31.3%)
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	1,000	1,000	100.0%	1,000	-	0.0%
Totals	\$ -	\$ 1,000	\$ 1,000	100.0%	\$ 1,000	\$ -	0.0%
CASUALTY & LIABILITY							
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%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

8C.25

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	245,000	245,000	245,000	245,000	245,000	100.0%	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	0.0%	
509121 Employee Training	-	12,000	12,000	12,000	13,200	1,200	100.0%	1,200	10.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	-	10,000	10,000	10,000	10,100	100	100.0%	100	1.0%	
509125 Local Meeting Expense	-	800	800	800	840	40	100.0%	40	5.0%	
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%	
Totals	\$ -	\$ 267,800	\$ 267,800	\$ 267,800	\$ 269,140	\$ 1,340	100.0%	\$ 1,340	0.5%	0.5%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
PERSONNEL TOTAL	\$ -	\$ 284,233	\$ 284,233	\$ 284,233	\$ 298,415	\$ 14,182	100.0%	\$ 14,182	5.0%	5.0%
NON-PERSONNEL TOTAL	\$ -	\$ 1,290,600	\$ 1,290,600	\$ 1,290,600	\$ 1,155,190	\$ (135,410)	100.0%	\$ (135,410)	(10.5%)	(10.5%)
TOTAL OPERATING EXPENSES	\$ -	\$ 1,574,833	\$ 1,574,833	\$ 1,574,833	\$ 1,453,605	\$ (121,228)	100.0%	\$ (121,228)	(7.7%)	(7.7%)

8C.26

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

HR - 1400

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	511,627	583,711	72,084	596,872	13,161	14.1%	13,161	2.3%
501023 Other OT	5,336	1,000	(4,336)	1,000	-	(81.3%)	-	0.0%
Totals	\$ 516,963	\$ 584,711	\$ 67,748	\$ 597,872	\$ 13,161	13.1%	\$ 13,161	2.3%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 8,988	\$ 10,291	\$ 1,303	\$ 10,639	\$ 348	14.5%	\$ 348	3.4%
502021 Retirement	58,230	75,314	17,084	77,147	1,833	29.3%	1,833	2.4%
502022 Retirement UAL	28,335	-	(28,335)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	146,845	151,518	4,673	162,451	10,933	3.2%	10,933	7.2%
502041 Dental Ins	8,244	10,267	2,023	10,458	191	24.5%	191	1.9%
502045 Vision Ins	1,656	1,932	276	1,932	-	16.7%	-	0.0%
502051 Life Ins/AD&D	910	1,027	117	1,059	32	12.9%	32	3.1%
502060 State Disability Ins (SDI)	6,349	6,092	(257)	6,532	440	(4.0%)	440	7.2%
502061 Long Term Disability Ins	3,744	4,338	594	4,338	-	15.9%	-	0.0%
502071 State Unemployment Ins (SUI)	852	735	(117)	784	49	(13.7%)	49	6.7%
502081 Worker's Comp Ins	20,774	22,175	1,401	22,840	665	6.7%	665	3.0%
502101 Holiday Pay	18,564	21,204	2,640	22,107	903	14.2%	903	4.3%
502103 Floating Holiday	12,232	12,842	610	13,485	643	5.0%	643	5.0%
502109 Sick Leave	27,845	31,807	3,962	33,162	1,355	14.2%	1,355	4.3%
502111 Annual Leave	47,417	54,260	6,843	61,903	7,643	14.4%	7,643	14.1%
502121 Other Paid Absence	4,351	4,971	620	5,181	210	14.2%	210	4.2%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,074	8,103	4,029	8,110	7	98.9%	7	0.1%
Totals	\$ 399,410	\$ 416,876	\$ 17,466	\$ 442,128	\$ 25,252	4.4%	\$ 25,252	6.1%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
503012		-		-		-	0.0%		-	0.0%
503031		92,647		224,576		228,805	142.4%		4,229	1.9%
503032		-		-		-	0.0%		-	0.0%
503033		-		-		-	0.0%		-	0.0%
503034		9,179		10,219		10,710	11.3%		491	4.8%
503041		-		-		-	0.0%		-	0.0%
503161		-		-		-	0.0%		-	0.0%
503162		-		-		-	0.0%		-	0.0%
503171		-		-		-	0.0%		-	0.0%
503221		17,926		31,166		31,324	73.9%		158	0.5%
503222		-		-		-	0.0%		-	0.0%
503225		-		-		-	0.0%		-	0.0%
503351		-		-		-	0.0%		-	0.0%
503352		-		-		-	0.0%		-	0.0%
503353		-		-		-	0.0%		-	0.0%
503354		-		-		-	0.0%		-	0.0%
503363		-		-		-	0.0%		-	0.0%
Totals	\$	119,752	\$	265,961	\$	270,839	122.1%	\$	4,878	1.8%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
504012		-		-		-	0.0%		-	0.0%
Hydro		-		-		-	0.0%		-	0.0%
504021		-		-		-	0.0%		-	0.0%
504161		-		-		-	0.0%		-	0.0%
504191		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%

8C.28

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

May-23
PLAN
FY25

May-23
BUDGET
FY24

June-22
BUDGET
FY23

ACCOUNT	June-22 BUDGET FY23	May-23 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,030	2,055	1,025	99.5%	1,108	(947)	(46.1%)
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%
Totals \$	1,030 \$	2,055 \$	1,025 \$	99.5%	1,108 \$	(947) \$	(46.1%)
UTILITIES							
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%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%
CASUALTY & LIABILITY							
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%
Totals \$	- \$	- \$	- \$	0.0%	- \$	- \$	0.0%

Attachment C

8C.29

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

May-23

May-23

June-22

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 3,770	\$ 3,862	\$ 92	2.4%	4,055	\$ 193	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	3,000	5,500	2,500	83.3%	5,650	150	2.7%
509121 Employee Training	23,110	25,693	2,583	11.2%	24,881	(812)	(3.2%)
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,000	11,387	6,387	127.7%	11,387	-	0.0%
509125 Local Meeting Expense	1,780	1,805	25	1.4%	1,895	90	5.0%
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%
Totals	\$ 36,660	\$ 48,247	\$ 11,587	31.6%	47,868	\$ (379)	(0.8%)
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 916,373	\$ 1,001,587	\$ 85,214	9.3%	\$ 1,040,000	\$ 38,413	3.8%
NON-PERSONNEL TOTAL							
	\$ 157,442	\$ 316,263	\$ 158,821	100.9%	\$ 319,815	\$ 3,552	1.1%
TOTAL OPERATING EXPENSES	\$ 1,073,815	\$ 1,317,850	\$ 244,035	22.7%	\$ 1,359,815	\$ 41,965	3.2%

Attachment C

8C.30

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	612,906	607,711	(5,195)	618,645	10,934	(0.8%)	10,934	1.8%
501023 Other OT	1,001	1,000	(1)	1,001	1	(0.1%)	1	0.1%
Totals	\$ 613,907	\$ 608,711	\$ (5,196)	\$ 619,646	\$ 10,935	(0.8%)	\$ 10,935	1.8%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 10,944	\$ 10,929	(15)	\$ 11,120	\$ 191	(0.1%)	\$ 191	1.7%
502021 Retirement	73,201	82,805	9,604	82,714	(91)	13.1%	(91)	(0.1%)
502022 Retirement UAL	35,621	-	(35,621)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	143,474	157,131	13,657	168,463	11,332	9.5%	11,332	7.2%
502041 Dental Ins	6,756	6,924	168	7,056	132	2.5%	132	1.9%
502045 Vision Ins	1,656	1,656	-	1,656	-	0.0%	-	0.0%
502051 Life Ins/AD&D	1,005	1,014	9	1,044	30	0.9%	30	3.0%
502060 State Disability Ins (SDI)	7,079	6,176	(903)	6,590	414	(12.8%)	414	6.7%
502061 Long Term Disability Ins	4,086	4,338	252	4,338	-	6.2%	-	0.0%
502071 State Unemployment Ins (SUI)	852	630	(222)	672	42	(26.1%)	42	6.7%
502081 Worker's Comp Ins	20,774	19,007	(1,767)	19,577	570	(8.5%)	570	3.0%
502101 Holiday Pay	22,645	22,593	(52)	22,990	397	(0.2%)	397	1.8%
502103 Floating Holiday	19,625	20,315	690	20,570	255	3.5%	255	1.3%
502109 Sick Leave	33,965	33,891	(74)	34,485	594	(0.2%)	594	1.8%
502111 Annual Leave	66,927	62,964	(3,963)	63,800	836	(5.9%)	836	1.3%
502121 Other Paid Absence	5,306	5,295	(11)	5,387	92	(0.2%)	92	1.7%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,024	6,024	-	6,030	6	0.0%	6	0.1%
Totals	\$ 459,940	\$ 441,692	\$ (18,248)	\$ 456,492	\$ 14,800	(4.0%)	\$ 14,800	3.4%

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

IT - 1500

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
SERVICES									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	31,000	25,000	6,000	(25,000)	416.7%	6,000	(25,000)	(80.6%)
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	481,000	929,000	448,000	962,388	33,388	93.1%	962,388	33,388	3.6%
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%
Totals \$	487,000 \$	960,000 \$	473,000 \$	968,388 \$	8,388 \$	97.1%	968,388	8,388	0.9%
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%
Hydro									
Hydrogen fuel	-	-	-	-	-	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%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%

8C.32

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	30,700	30,500	(200)	30,500	(200)	(0.7%)	-	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%
Totals \$	30,700 \$	30,500 \$	(200)	30,500 \$	(200)	(0.7%)	\$ -	0.0%
UTILITIES								
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%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
CASUALTY & LIABILITY								
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%
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

May-23
PLAN
FY25

May-23
BUDGET
FY24

June-22
BUDGET
FY23

ACCOUNT	June-22 BUDGET FY23	May-23 BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
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	1,200	1,200	-	0.0%	1,230	30	2.5%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,200	2,200	-	0.0%	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%
Totals	\$ 3,400	\$ 3,400	\$ -	0.0%	3,430	\$ 30	0.9%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 1,073,847	\$ 1,050,403	\$ (23,444)	(2.2%)	\$ 1,076,138	\$ 25,735	2.5%
NON-PERSONNEL TOTAL							
	\$ 521,100	\$ 993,900	\$ 472,800	90.7%	\$ 1,002,318	\$ 8,418	0.8%
TOTAL OPERATING EXPENSES	\$ 1,594,947	\$ 2,044,303	\$ 449,356	28.2%	\$ 2,078,456	\$ 34,153	1.7%

Attachment C

8C.34

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
501021 Other Salaries	472,166	542,798	542,798	70,632	15.0%	6,298	549,096	1.2%	6,298	1.2%
501023 Other OT	12,001	20,000	20,000	7,999	66.7%	(7,147)	12,853	(35.7%)	(7,147)	(35.7%)
Totals	\$ 484,167	\$ 562,798	\$ 562,798	\$ 78,631	16.2%	\$(849)	\$ 561,949	(0.2%)	\$(849)	(0.2%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 8,386	\$ 9,882	\$ 9,882	\$ 1,496	17.8%	\$ 75	9,957	0.8%	\$ 75	0.8%
502021 Retirement	55,001	72,574	72,574	17,573	32.0%	73	72,647	0.1%	73	0.1%
502022 Retirement UAL	26,765	-	-	(26,765)	(100.0%)	-	-	0.0%	-	0.0%
502031 Medical Ins	127,291	166,367	166,367	39,076	30.7%	11,997	178,364	7.2%	11,997	7.2%
502041 Dental Ins	6,926	8,919	8,919	1,993	28.8%	171	9,090	1.9%	171	1.9%
502045 Vision Ins	1,380	1,656	1,656	276	20.0%	-	1,656	0.0%	-	0.0%
502051 Life Ins/AD&D	696	806	806	110	15.8%	22	828	2.7%	22	2.7%
502060 State Disability Ins (SDI)	6,056	6,038	6,038	(18)	(0.3%)	217	6,255	3.6%	217	3.6%
502061 Long Term Disability Ins	3,276	3,856	3,856	580	17.7%	-	3,856	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	710	630	630	(80)	(11.3%)	42	672	6.7%	42	6.7%
502081 Worker's Comp Ins	20,774	19,007	19,007	(1,767)	(8.5%)	570	19,577	3.0%	570	3.0%
502101 Holiday Pay	17,033	19,952	19,952	2,919	17.1%	370	20,322	1.9%	370	1.9%
502103 Floating Holiday	11,873	12,192	12,192	319	2.7%	333	12,525	2.7%	333	2.7%
502109 Sick Leave	25,550	29,928	29,928	4,378	17.1%	556	30,484	1.9%	556	1.9%
502111 Annual Leave	43,357	51,955	51,955	8,598	19.8%	4,701	56,656	9.0%	4,701	9.0%
502121 Other Paid Absence	3,992	4,676	4,676	684	17.1%	87	4,763	1.9%	87	1.9%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,045	4,074	4,074	29	0.7%	6	4,080	0.1%	6	0.1%
Totals	\$ 363,111	\$ 412,512	\$ 412,512	\$ 49,401	13.6%	\$ 19,220	\$ 431,732	4.7%	\$ 19,220	4.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Planning Grants - 1600

ACCOUNT	June-22	May-23	May-23		May-23		
	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	1,201,217	902,301	(298,916)	(24.9%)	812,817	(89,484)	(9.9%)
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%
Totals \$	1,201,217	902,301	\$ (298,916)	(24.9%)	812,817	\$ (89,484)	(9.9%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro							
Hydrogen fuel	-	-	-	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%
Totals \$	-	-	\$ -	0.0%	-	\$ -	0.0%

8C.36

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	15,453	40,828	25,375	41,620	41,620	792	164.2%	792	1.9%	
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%	
Totals \$	15,453 \$	40,828 \$	25,375 \$	41,620 \$	41,620 \$	792 \$	164.2%	792 \$	1.9%	
UTILITIES										
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%
Totals \$	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	-	0.0%
CASUALTY & LIABILITY										
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%
Totals \$	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	-	0.0%

8C.37

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

May-23

May-23

June-22

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ 800	\$ 800	100.0%	840	\$ 40	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	3,799	6,008	2,209	58.1%	6,310	302	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,440	12,106	6,666	122.5%	12,711	605	5.0%
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%
Totals	\$ 9,239	\$ 18,914	\$ 9,675	104.7%	19,861	\$ 947	5.0%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 847,278	\$ 975,310	\$ 128,032	15.1%	993,681	\$ 18,371	1.9%
NON-PERSONNEL TOTAL							
	\$ 1,225,909	\$ 962,043	\$ (263,866)	(21.5%)	874,298	\$ (87,745)	(9.1%)
TOTAL OPERATING EXPENSES	\$ 2,073,187	\$ 1,937,353	\$ (135,834)	(6.6%)	1,867,979	\$ (69,374)	(3.6%)

Attachment C



SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	190,881	190,881	193,210	193,210	198,854	198,854	2,329	1.2%	5,644	2.9%
501023 Other OT	259	259	266	266	279	279	7	2.7%	13	4.9%
Totals	\$ 191,140	\$ 191,140	\$ 193,476	\$ 193,476	\$ 199,133	\$ 199,133	\$ 2,336	1.2%	\$ 5,657	2.9%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 3,313	\$ 3,313	\$ 3,406	\$ 3,406	\$ 3,504	\$ 3,504	93	2.8%	98	2.9%
502021 Retirement	22,166	22,166	25,813	25,813	26,071	26,071	3,647	16.5%	258	1.0%
502022 Retirement UAL	10,786	10,786	-	(10,786)	-	-	(10,786)	(100.0%)	-	0.0%
502031 Medical Ins	10,044	10,044	10,794	10,794	11,577	11,577	750	7.5%	783	7.3%
502041 Dental Ins	2,348	2,348	2,405	2,405	2,448	2,448	57	2.4%	43	1.8%
502045 Vision Ins	552	552	552	552	552	552	-	0.0%	-	0.0%
502051 Life Ins/AD&D	336	336	338	338	348	348	2	0.6%	10	3.0%
502060 State Disability Ins (SDI)	2,491	2,491	2,115	2,115	2,248	2,248	(376)	(15.1%)	133	6.3%
502061 Long Term Disability Ins	1,404	1,404	1,446	1,446	1,446	1,446	42	3.0%	-	0.0%
502071 State Unemployment Ins (SUI)	284	284	210	210	224	224	(74)	(26.1%)	14	6.7%
502081 Worker's Comp Ins	5,935	5,935	6,336	6,336	6,526	6,526	401	6.8%	190	3.0%
502101 Holiday Pay	6,877	6,877	7,067	7,067	7,267	7,267	190	2.8%	200	2.8%
502103 Floating Holiday	5,224	5,224	5,485	5,485	5,760	5,760	261	5.0%	275	5.0%
502109 Sick Leave	10,316	10,316	10,601	10,601	10,900	10,900	285	2.8%	299	2.8%
502111 Annual Leave	16,381	16,381	16,642	16,642	16,917	16,917	261	1.6%	275	1.7%
502121 Other Paid Absence	1,611	1,611	1,656	1,656	1,703	1,703	45	2.8%	47	2.8%
502251 Phys. Exams	-	-	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	6,008	6,008	6,008	6,008	6,010	6,010	-	0.0%	2	0.0%
Totals	\$ 106,076	\$ 106,076	\$ 100,874	\$ 100,874	\$ 103,501	\$ 103,501	\$ (5,202)	(4.9%)	\$ 2,627	2.6%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	15,659	51,041	35,382	16,842	16,842	(34,199)	226.0%	(34,199)	(67.0%)	
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	611,722	651,674	39,952	677,741	677,741	26,067	6.5%	26,067	4.0%	
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%	
Totals \$	627,381	702,715	75,334	694,583	694,583	(8,132)	12.0%	(8,132)	(1.2%)	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
Hydro	-	-	-	-	-	-	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%	
Totals \$	-	-	-	-	-	-	0.0%	-	0.0%	

8C.40

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	3,091	1,000	(2,091)	(2,091)	2,000	(67.6%)	1,000	1,000	100.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	2,782	2,964	182	182	3,083	6.5%	119	119	4.0%
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%
Totals \$	5,873 \$	3,964 \$	(1,909)	(1,909)	5,083 \$	(32.5%)	1,119	\$ 1,119	28.2%
UTILITIES									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	3,400	3,400	3,400	3,400	100.0%	-	-	0.0%
Totals \$	- \$	3,400 \$	3,400	3,400	3,400 \$	100.0%	-	\$ -	0.0%
CASUALTY & LIABILITY									
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	154,530	163,040	8,510	8,510	167,931	5.5%	4,891	4,891	3.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	154,530 \$	163,040 \$	8,510	8,510	167,931 \$	5.5%	4,891	\$ 4,891	3.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ 412	\$ 422	\$ 422	\$ 443	\$ 443	\$ 21	2.4%	\$ 21	5.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	5,933	12,534	6,601	12,910	12,910	376	111.3%	376	3.0%	
509121 Employee Training	3,091	3,166	75	3,324	3,324	158	2.4%	158	5.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,105	7,499	394	7,723	7,723	224	5.5%	224	3.0%	
509125 Local Meeting Expense	-	300	300	300	300	-	100.0%	-	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%	
Totals	\$ 16,541	\$ 23,921	\$ 7,380	\$ 24,700	\$ 24,700	\$ 779	44.6%	\$ 779	3.3%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
PERSONNEL TOTAL	\$ 297,216	\$ 294,350	\$ (2,866)	\$ 302,634	\$ 302,634	\$ 8,284	(1.0%)	\$ 8,284	2.8%	
NON-PERSONNEL TOTAL	\$ 804,325	\$ 897,040	\$ 92,715	\$ 895,697	\$ 895,697	\$ (1,343)	11.5%	\$ (1,343)	(0.1%)	
TOTAL OPERATING EXPENSES	\$ 1,101,541	\$ 1,191,390	\$ 89,849	\$ 1,198,331	\$ 1,198,331	\$ 6,941	8.2%	\$ 6,941	0.6%	

8C.42

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY24	PLAN FY25						
LABOR											
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	-	\$ -	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
501021 Other Salaries	543,214	249,669	249,669	(293,545)	(54.0%)	262,146	12,477	12,477	12,477	5.0%	5.0%
501023 Other OT	1,920	201	201	(1,719)	(89.5%)	211	10	10	10	5.0%	5.0%
Totals	\$ 545,134	\$ 249,870	\$ 249,870	\$ (295,264)	(54.2%)	\$ 262,357	\$ 12,487	\$ 12,487	\$ 12,487	5.0%	5.0%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$ 9,524	\$ 4,436	\$ 4,436	(5,088)	(53.4%)	\$ 4,658	\$ 222	\$ 222	\$ 222	5.0%	5.0%
502021 Retirement	63,590	33,633	33,633	(29,957)	(47.1%)	34,671	1,038	1,038	1,038	3.1%	3.1%
502022 Retirement UAL	30,945	-	-	(30,945)	(100.0%)	-	-	-	-	0.0%	0.0%
502031 Medical Ins	182,501	106,742	106,742	(75,759)	(41.5%)	114,433	7,691	7,691	7,691	7.2%	7.2%
502041 Dental Ins	9,678	4,519	4,519	(5,159)	(53.3%)	4,608	89	89	89	2.0%	2.0%
502045 Vision Ins	2,484	1,104	1,104	(1,380)	(55.6%)	1,104	-	-	-	0.0%	0.0%
502051 Life Ins/AD&D	1,080	572	572	(508)	(47.0%)	588	16	16	16	2.8%	2.8%
502060 State Disability Ins (SDI)	7,159	2,754	2,754	(4,405)	(61.5%)	2,988	234	234	234	8.5%	8.5%
502061 Long Term Disability Ins	4,473	2,275	2,275	(2,198)	(49.1%)	2,317	42	42	42	1.8%	1.8%
502071 State Unemployment Ins (SUI)	1,278	420	420	(858)	(67.1%)	448	28	28	28	6.7%	6.7%
502081 Worker's Comp Ins	32,644	12,671	12,671	(19,973)	(61.2%)	13,052	381	381	381	3.0%	3.0%
502101 Holiday Pay	19,989	9,285	9,285	(10,704)	(53.5%)	9,750	465	465	465	5.0%	5.0%
502103 Floating Holiday	4,368	4,367	4,367	(1)	(0.0%)	4,586	219	219	219	5.0%	5.0%
502109 Sick Leave	29,985	13,928	13,928	(16,057)	(53.6%)	14,626	698	698	698	5.0%	5.0%
502111 Annual Leave	61,693	26,331	26,331	(35,362)	(57.3%)	27,645	1,314	1,314	1,314	5.0%	5.0%
502121 Other Paid Absence	4,685	2,176	2,176	(2,509)	(53.6%)	2,285	109	109	109	5.0%	5.0%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	2,211	2,066	2,066	(145)	(6.6%)	2,070	4	4	4	0.2%	0.2%
Totals	\$ 468,287	\$ 227,279	\$ 227,279	\$ (241,008)	(51.5%)	\$ 239,829	\$ 12,550	\$ 12,550	\$ 12,550	5.5%	5.5%

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	2,100	-	(2,100)	-	-	(2,100)	(100.0%)	-	0.0%	
503171 Security Services	-	-	-	-	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	1,236	1,266	30	-	1,329	63	2.4%	63	5.0%	
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%	
Totals \$	3,336	1,266	(2,070)	\$	1,329	\$	(62.1%)	\$	5.0%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	-	0.0%	-	0.0%	
Hydro	-	-	-	-	-	-	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%	
Totals \$	-	\$	-	\$	-	\$	0.0%	\$	0.0%	

8C.44

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

May-23
PLAN
FY25

May-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT

OTHER MATERIALS & SUPPLIES

504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%	-
504211 Postage & Mailing	103	-	(103)	(100.0%)	-	-	-	0.0%	-
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%	-
504215 Printing	206	211	5	2.4%	222	11	222	5.2%	11
504217 Photo Supp/Process	-	-	-	0.0%	-	-	-	0.0%	-
504311 Office Supplies	1,545	1,265	(280)	(18.1%)	1,329	64	1,329	5.1%	64
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%	-
Totals \$	1,854	1,476	(378)	(20.4%)	1,551	75	1,551	5.1%	75

UTILITIES

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%	-
Totals \$	-	-	-	0.0%	-	-	-	0.0%	-

CASUALTY & LIABILITY

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%	-
Totals \$	-	-	-	0.0%	-	-	-	0.0%	-

8C.45

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

May-23

May-23

June-22

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 340	\$ 348	\$ 8	2.4%	365	\$ 17	4.9%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,060	5,117	3,057	148.4%	5,201	84	1.6%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,381	3,965	(1,416)	(26.3%)	4,170	205	5.2%
509125 Local Meeting Expense	258	300	42	16.3%	315	15	5.0%
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%
Totals	\$ 8,039	\$ 9,730	\$ 1,691	21.0%	10,051	\$ 321	3.3%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,013,421	\$ 477,149	\$ (536,272)	(52.9%)	\$ 502,186	\$ 25,037	5.2%
NON-PERSONNEL TOTAL	\$ 13,229	\$ 12,472	\$ (757)	(5.7%)	\$ 12,931	\$ 459	3.7%
TOTAL OPERATING EXPENSES	\$ 1,026,650	\$ 489,621	\$ (537,029)	(52.3%)	\$ 515,117	\$ 25,496	5.2%

Attachment C

8C.46

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	-	231,151	231,151	231,151	239,002	7,851	100.0%	7,851	3.4%	
501023 Other OT	-	1,768	1,768	1,768	1,857	89	100.0%	89	5.0%	
Totals \$	\$ -	\$ 232,919	\$ 232,919	\$ 232,919	\$ 240,859	\$ 7,940	100.0%	\$ 7,940	3.4%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ -	\$ 4,193	\$ 4,193	\$ 4,193	\$ 4,335	\$ 142	100.0%	\$ 142	3.4%	
502021 Retirement	-	31,618	31,618	31,618	32,086	468	100.0%	468	1.5%	
502022 Retirement UAL	-	-	-	-	-	-	0.0%	-	0.0%	
502031 Medical Ins	-	88,262	88,262	88,262	94,632	6,370	100.0%	6,370	7.2%	
502041 Dental Ins	-	4,810	4,810	4,810	4,896	86	100.0%	86	1.8%	
502045 Vision Ins	-	1,104	1,104	1,104	1,104	-	100.0%	-	0.0%	
502051 Life Ins/AD&D	-	468	468	468	480	12	100.0%	12	2.6%	
502060 State Disability Ins (SDI)	-	2,603	2,603	2,603	2,780	177	100.0%	177	6.8%	
502061 Long Term Disability Ins	-	1,928	1,928	1,928	1,928	-	100.0%	-	0.0%	
502071 State Unemployment Ins (SUI)	-	420	420	420	448	28	100.0%	28	6.7%	
502081 Worker's Comp Ins	-	12,671	12,671	12,671	13,052	381	100.0%	381	3.0%	
502101 Holiday Pay	-	8,844	8,844	8,844	9,142	298	100.0%	298	3.4%	
502103 Floating Holiday	-	-	-	-	-	-	0.0%	-	0.0%	
502109 Sick Leave	-	13,266	13,266	13,266	13,712	446	100.0%	446	3.4%	
502111 Annual Leave	-	32,102	32,102	32,102	33,090	988	100.0%	988	3.1%	
502121 Other Paid Absence	-	2,073	2,073	2,073	2,143	70	100.0%	70	3.4%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	-	116	116	116	120	4	100.0%	4	3.4%	
Totals \$	\$ -	\$ 204,478	\$ 204,478	\$ 204,478	\$ 213,948	\$ 9,470	100.0%	\$ 9,470	4.6%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

May-23

May-23

June-22

ACCOUNT	June-22	May-23	Increase/(Decrease)		May-23		Increase/(Decrease) % VAR
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	2,200	2,200	100.0%	2,310	110	5.0%
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%
Totals	\$ -	\$ 2,200	\$ 2,200	100.0%	\$ 2,310	\$ 110	5.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	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%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

8C.48

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
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	-	316	316	332	100.0%	16	5.1%	
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%	
Totals \$	-	\$ 316	\$ 316	\$ 332	100.0%	\$ 16	5.1%	
UTILITIES								
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%	
Totals \$	-	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
CASUALTY & LIABILITY								
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%	
Totals \$	-	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	

Attachment C

8C.49

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

May-23
PLAN
FY25

May-23
BUDGET
FY24

June-22
BUDGET
FY23

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT	June-22 BUDGET FY23	May-23 BUDGET FY24	Increase/(Decrease) \$ VAR % VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR % VAR
TAXES					
507051 Fuel Tax	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
507201 Licenses & Permits	-	-	- 0.0%	-	- 0.0%
507999 Other Taxes	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	- 0.0%	\$ -	- 0.0%
MISC EXPENSE					
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	-	2,000	2,000 100.0%	2,100	100 5.0%
509122 BOD Travel	-	-	- 0.0%	-	- 0.0%
509123 Travel	-	1,550	1,550 100.0%	1,621	71 4.6%
509125 Local Meeting Expense	-	200	200 100.0%	210	10 5.0%
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%
Totals	\$ -	\$ 3,750	3,750 100.0%	\$ 3,931	\$ 181 4.8%
INTEREST EXPENSE & DEBT SERVICE					
511102 Interest Expense - Loan	\$ -	\$ -	- 0.0%	\$ -	- 0.0%
511103 Interest Expense - POB	-	-	- 0.0%	-	- 0.0%
524000 Principal - POB	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	- 0.0%	\$ -	- 0.0%
LEASES & RENTALS					
512011 Facility Lease	\$ -	\$ -	- 0.0%	\$ -	- 0.0%
512061 Equipment Rental	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	- 0.0%	\$ -	- 0.0%
PERSONNEL TOTAL	\$ -	\$ 437,397	437,397 100.0%	\$ 454,807	\$ 17,410 4.0%
NON-PERSONNEL TOTAL	\$ -	\$ 6,266	6,266 100.0%	\$ 6,573	\$ 307 4.9%
TOTAL OPERATING EXPENSES	\$ -	\$ 443,663	443,663 100.0%	\$ 461,380	\$ 17,717 4.0%

Attachment C

8C.50

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

May-23

May-23

June-22

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY24	PLAN FY25	PLAN FY25					
LABOR											
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	953,476	916,015	916,015	(37,461)	934,090	18,075	(3.9%)	934,090	18,075	2.0%	
501023 Other OT	81,767	41,952	41,952	(39,815)	44,052	2,100	(48.7%)	44,052	2,100	5.0%	
Totals	\$ 1,035,243	\$ 957,967	\$ 957,967	\$ (77,276)	\$ 978,142	\$ 20,175	(7.5%)	\$ 978,142	\$ 20,175	2.1%	
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$ 17,856	\$ 17,016	\$ 17,016	(840)	\$ 17,427	\$ 411	(4.7%)	\$ 17,427	\$ 411	2.4%	
502021 Retirement	111,647	124,458	124,458	12,811	125,027	569	11.5%	125,027	569	0.5%	
502022 Retirement UAL	54,330	-	-	(54,330)	-	-	(100.0%)	-	-	0.0%	
502031 Medical Ins	412,452	452,400	452,400	39,948	485,050	32,650	9.7%	485,050	32,650	7.2%	
502041 Dental Ins	23,532	26,286	26,286	2,754	26,784	498	11.7%	26,784	498	1.9%	
502045 Vision Ins	4,968	4,968	4,968	-	4,968	-	0.0%	4,968	-	0.0%	
502051 Life Ins/AD&D	2,256	2,210	2,210	(46)	2,268	58	(2.0%)	2,268	58	2.6%	
502060 State Disability Ins (SDI)	13,280	10,561	10,561	(2,719)	11,174	613	(20.5%)	11,174	613	5.8%	
502061 Long Term Disability Ins	8,036	8,209	8,209	173	8,344	135	2.2%	8,344	135	1.6%	
502071 State Unemployment Ins (SUI)	2,556	1,890	1,890	(666)	2,016	126	(26.1%)	2,016	126	6.7%	
502081 Worker's Comp Ins	53,418	57,021	57,021	3,603	58,732	1,711	6.7%	58,732	1,711	3.0%	
502101 Holiday Pay	35,206	34,646	34,646	(560)	35,453	807	(1.6%)	35,453	807	2.3%	
502103 Floating Holiday	6,003	6,002	6,002	(1)	6,002	-	(0.0%)	6,002	-	0.0%	
502109 Sick Leave	52,809	51,968	51,968	(841)	53,180	1,212	(1.6%)	53,180	1,212	2.3%	
502111 Annual Leave	116,731	114,692	114,692	(2,039)	120,642	5,950	(1.7%)	120,642	5,950	5.2%	
502121 Other Paid Absence	8,252	8,122	8,122	(130)	8,312	190	(1.6%)	8,312	190	2.3%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	6,472	2,472	2,472	(4,000)	2,490	18	(61.8%)	2,490	18	0.7%	
Totals	\$ 929,804	\$ 922,921	\$ 922,921	\$ (6,883)	\$ 967,869	\$ 44,948	(0.7%)	\$ 967,869	\$ 44,948	4.9%	

8C.51

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
SERVICES											
503011		\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
503012		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503031		46,978	298,765	251,787	51,203	(247,562)	536.0%	(247,562)	(82.9%)		
503032		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503033		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503034		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503041		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503161		8,551	8,722	171	9,158	436	2.0%	436	5.0%		
503162		2,576	2,628	52	2,759	131	2.0%	131	5.0%		
503171		20,779	21,195	416	22,256	1,061	2.0%	1,061	5.0%		
503221		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503222		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503225		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503351		200,000	225,000	25,000	232,500	7,500	12.5%	7,500	3.3%		
503352		421,401	580,413	159,012	596,969	16,556	37.7%	16,556	2.9%		
503353		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503354		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
503363		59,753	74,096	14,343	77,801	3,705	24.0%	3,705	5.0%		
Totals \$											
		760,038	1,210,819	450,781	992,646	(218,173)	59.3%	(218,173)	(18.0%)		
MOBILE MATERIALS & SUPPLIES											
504011		\$ 3,152	\$ 3,215	\$ 63	\$ 3,376	\$ 161	2.0%	\$ 161	5.0%		
504012		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Hydro		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504021		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504161		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
504191		-	-	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$											
		3,152	3,215	63	3,376	161	2.0%	161	5.0%		

8C.52

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25						
OTHER MATERIALS & SUPPLIES											
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	2,060	2,101	41	2,206	2.0%	105	2,206	105	5.0%		
504315 Safety Supplies	5,667	7,152	1,485	7,510	26.2%	358	7,510	358	5.0%		
504316 COVID-19	-	-	-	-	0.0%	-	-	-	-	0.0%	
504317 Cleaning Supplies	51,509	52,540	1,031	55,166	2.0%	2,626	55,166	2,626	5.0%		
504409 Repair/Maint Supplies	123,047	127,409	4,362	133,782	3.5%	6,373	133,782	6,373	5.0%		
504417 Tenant Repairs	10,302	10,508	206	11,033	2.0%	525	11,033	525	5.0%		
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	-	-	0.0%	
504511 Small Tools	7,132	7,275	143	7,638	2.0%	363	7,638	363	5.0%		
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	-	-	0.0%	
Totals \$	199,717	206,985	7,268	217,335	3.6%	10,350	217,335	10,350	5.0%		
UTILITIES											
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	-	\$ -	0.0%	
505011 Gas & Electric	357,000	368,080	11,080	386,484	3.1%	18,404	386,484	18,404	5.0%		
505021 Water & Garbage	155,435	175,973	20,538	184,772	13.2%	8,799	184,772	8,799	5.0%		
505031 Telecommunications	109,211	109,084	(127)	114,538	(0.1%)	5,454	114,538	5,454	5.0%		
Totals \$	621,646	653,137	31,491	685,794	5.1%	32,657	685,794	32,657	5.0%		
CASUALTY & LIABILITY											
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%	
Totals \$	-	-	-	-	0.0%	-	-	-	-	0.0%	

8C.53

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
507201 Licenses & Permits	15,556	18,179	2,623	19,088	19,088	909	16.9%	909	5.0%	909
507999 Other Taxes	10,302	12,254	1,952	12,867	12,867	613	18.9%	613	5.0%	613
Totals	\$ 25,858	\$ 30,433	\$ 4,575	\$ 31,955	\$ 31,955	\$ 1,522	17.7%	\$ 1,522	5.0%	\$ 1,522
MISC EXPENSE										
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	6,595	6,727	132	7,063	7,063	336	2.0%	336	5.0%	336
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	-
509123 Travel	3,297	3,363	66	3,531	3,531	168	2.0%	168	5.0%	168
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%	-
Totals	\$ 9,892	\$ 10,090	\$ 198	\$ 10,594	\$ 10,594	\$ 504	2.0%	\$ 504	5.0%	\$ 504
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
512061 Equipment Rental	6,696	6,830	134	7,172	7,172	342	2.0%	342	5.0%	342
Totals	\$ 6,696	\$ 6,830	\$ 134	\$ 7,172	\$ 7,172	\$ 342	2.0%	\$ 342	5.0%	\$ 342
PERSONNEL TOTAL										
	\$ 1,965,047	\$ 1,880,888	\$ (84,159)	\$ 1,946,011	\$ 1,946,011	\$ 65,123	(4.3%)	\$ 65,123	3.5%	\$ 65,123
NON-PERSONNEL TOTAL										
	\$ 1,626,999	\$ 2,121,509	\$ 494,510	\$ 1,948,872	\$ 1,948,872	\$ (172,637)	30.4%	\$ (172,637)	(8.1%)	\$ (172,637)
TOTAL OPERATING EXPENSES	\$ 3,592,046	\$ 4,002,397	\$ 410,351	\$ 3,894,883	\$ 3,894,883	\$ (107,514)	11.4%	\$ (107,514)	(2.7%)	\$ (107,514)

8C.54

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ 1,387,574	\$ 1,368,641	\$ 1,368,641	\$ 1,382,817	\$ 1,382,817	\$ 14,176	1.0%	14,176	1.0%	
501013 Bus Operator OT	133,982	274,490	274,490	288,212	288,212	13,722	5.0%	13,722	5.0%	
501021 Other Salaries	644,280	735,876	735,876	749,504	749,504	13,628	1.9%	13,628	1.9%	
501023 Other OT	49,259	50,459	50,459	52,983	52,983	2,524	5.0%	2,524	5.0%	
Totals	\$ 2,215,095	\$ 2,429,466	\$ 2,429,466	\$ 2,473,516	\$ 2,473,516	\$ 44,050	1.8%	\$ 44,050	1.8%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 37,254	\$ 41,572	\$ 41,572	\$ 42,488	\$ 42,488	\$ 916	2.2%	\$ 916	2.2%	
502021 Retirement	231,721	279,215	279,215	279,601	279,601	386	0.1%	386	0.1%	
502022 Retirement UAL	112,759	-	-	-	-	-	0.0%	-	0.0%	
502031 Medical Ins	932,734	1,048,368	1,048,368	1,123,994	1,123,994	75,626	7.2%	75,626	7.2%	
502041 Dental Ins	44,100	52,508	52,508	53,478	53,478	970	1.8%	970	1.8%	
502045 Vision Ins	11,592	12,144	12,144	12,144	12,144	-	0.0%	-	0.0%	
502051 Life Ins/AD&D	5,136	5,252	5,252	5,388	5,388	136	2.6%	136	2.6%	
502060 State Disability Ins (SDI)	27,989	25,768	25,768	27,247	27,247	1,479	5.7%	1,479	5.7%	
502061 Long Term Disability Ins	15,627	17,352	17,352	17,640	17,640	288	1.7%	288	1.7%	
502071 State Unemployment Ins (SUI)	5,964	4,620	4,620	4,928	4,928	308	6.7%	308	6.7%	
502081 Worker's Comp Ins	127,610	139,385	139,385	143,568	143,568	4,183	3.0%	4,183	3.0%	
502101 Holiday Pay	72,518	77,231	77,231	78,786	78,786	1,555	2.0%	1,555	2.0%	
502103 Floating Holiday	5,552	9,591	9,591	9,591	9,591	-	0.0%	-	0.0%	
502109 Sick Leave	112,883	120,103	120,103	122,527	122,527	2,424	2.0%	2,424	2.0%	
502111 Annual Leave	205,592	212,788	212,788	227,200	227,200	14,412	6.8%	14,412	6.8%	
502121 Other Paid Absence	16,994	18,103	18,103	18,470	18,470	367	2.0%	367	2.0%	
502251 Phys. Exams	2,782	2,700	2,700	3,000	3,000	300	11.1%	300	11.1%	
502253 Driver Lic Renewal	361	1,020	1,020	1,190	1,190	170	16.7%	170	16.7%	
502999 Other Fringe Benefits	3,168	5,176	5,176	5,220	5,220	44	0.9%	44	0.9%	
Totals	\$ 1,972,336	\$ 2,072,896	\$ 2,072,896	\$ 2,176,460	\$ 2,176,460	\$ 103,564	5.0%	\$ 103,564	5.0%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
503012	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503031	2,060	1,700	(360)	1,700	(17.5%)	1,700	-	0.0%	1,700	0.0%
503032	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503033	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503034	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503041	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503161	1,030	-	(1,030)	-	(100.0%)	-	-	0.0%	-	0.0%
503162	12,341	2,500	(9,841)	2,500	(79.7%)	2,500	-	0.0%	2,500	0.0%
503171	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503221	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503222	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503225	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503351	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503352	3,091	2,000	(1,091)	2,000	(35.3%)	2,000	-	0.0%	2,000	0.0%
503353	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503354	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503363	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	\$ 18,522	\$ 6,200	\$(12,322)	\$ 6,200	(66.5%)	\$ 6,200	-	(66.5%)	\$ 6,200	0.0%
MOBILE MATERIALS & SUPPLIES										
504011	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
504012	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Hydro	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504021	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504161	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504191	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%

Attachment C

8C.56

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	2,060	2,110	2,110	2,110	2,110	50	2.4%	-	2,110	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	3,812	3,500	3,500	3,500	3,500	(312)	(8.2%)	-	3,500	0.0%
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,576	3,500	3,500	3,500	3,000	924	35.9%	(500)	3,000	(14.3%)
504315 Safety Supplies	124	-	-	-	-	(124)	(100.0%)	-	-	0.0%
504316 COVID-19	-	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	618	-	-	-	-	(618)	(100.0%)	-	-	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%
Totals \$	9,190	9,110	9,110	9,110	8,610	(80)	(0.9%)	(500)	\$	(5.5%)
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	12,600	20,000	20,000	20,000	21,000	7,400	58.7%	1,000	21,000	5.0%
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	13,393	13,000	13,000	13,000	14,000	(393)	(2.9%)	1,000	14,000	7.7%
Totals \$	25,993	33,000	33,000	33,000	35,000	7,007	27.0%	2,000	\$	6.1%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	143,298	186,288	186,288	186,288	242,175	42,990	30.0%	55,887	242,175	30.0%
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals \$	143,298	186,288	186,288	186,288	242,175	42,990	30.0%	55,887	\$	30.0%

Attachment C

8C.57

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	309	2,500	2,191	2,500	2,500	2,500	709.1%	2,500	0.0%	
509121 Employee Training	2,225	7,000	4,775	7,000	7,000	7,000	214.6%	7,000	0.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	0.0%	
509123 Travel	2,472	7,000	4,528	7,000	7,000	7,000	183.2%	7,000	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%	
Totals \$	\$ 5,006	\$ 16,500	\$ 11,494	\$ 16,500	\$ 16,500	\$ 16,500	229.6%	\$ 16,500	0.0%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS										
512011 Facility Lease	\$ 123,500	\$ 201,040	\$ 77,540	\$ 201,040	\$ 80,040	\$ (121,000)	62.8%	\$ (121,000)	(60.2%)	
512061 Equipment Rental	1,545	3,000	1,455	3,000	3,000	-	94.2%	-	0.0%	
Totals \$	\$ 125,045	\$ 204,040	\$ 78,995	\$ 204,040	\$ 83,040	\$ (121,000)	63.2%	\$ (121,000)	(59.3%)	
PERSONNEL TOTAL										
	\$ 4,187,431	\$ 4,502,362	\$ 314,931	\$ 4,502,362	\$ 4,649,976	\$ 147,614	7.5%	\$ 147,614	3.3%	
NON-PERSONNEL TOTAL										
	\$ 327,054	\$ 455,138	\$ 128,084	\$ 455,138	\$ 391,525	\$ (63,613)	39.2%	\$ (63,613)	(14.0%)	
TOTAL OPERATING EXPENSES	\$ 4,514,485	\$ 4,957,500	\$ 443,015	\$ 4,957,500	\$ 5,041,501	\$ 84,001	9.8%	\$ 84,001	1.7%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	1,332,105	1,330,016	1,330,016	(2,089)	1,346,046	16,030	(0.2%)	16,030	1.2%	
501023 Other OT	199,695	139,787	139,787	(59,908)	146,777	6,990	(30.0%)	6,990	5.0%	
Totals	\$ 1,531,800	\$ 1,469,803	\$ 1,469,803	\$ (61,997)	\$ 1,492,823	\$ 23,020	(4.0%)	\$ 23,020	1.6%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 26,561	\$ 26,109	\$ 26,109	(452)	\$ 26,489	\$ 380	(1.7%)	\$ 380	1.5%	
502021 Retirement	158,488	182,685	182,685	24,197	181,470	(1,215)	15.3%	(1,215)	(0.7%)	
502022 Retirement UAL	77,126	-	-	(77,126)	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	482,876	476,617	476,617	(6,259)	510,994	34,377	(1.3%)	34,377	7.2%	
502041 Dental Ins	24,900	24,762	24,762	(138)	25,236	474	(0.6%)	474	1.9%	
502045 Vision Ins	4,968	4,968	4,968	-	4,968	-	0.0%	-	0.0%	
502051 Life Ins/AD&D	2,250	2,210	2,210	(40)	2,270	60	(1.8%)	60	2.7%	
502060 State Disability Ins (SDI)	19,942	16,207	16,207	(3,735)	16,991	784	(18.7%)	784	4.8%	
502061 Long Term Disability Ins	8,890	9,156	9,156	266	9,158	2	3.0%	2	0.0%	
502071 State Unemployment Ins (SUI)	2,556	1,890	1,890	(666)	2,016	126	(26.1%)	126	6.7%	
502081 Worker's Comp Ins	56,386	57,021	57,021	635	58,732	1,711	1.1%	1,711	3.0%	
502101 Holiday Pay	49,737	50,562	50,562	825	51,162	600	1.7%	600	1.2%	
502103 Floating Holiday	5,552	5,553	5,553	1	5,553	-	0.0%	-	0.0%	
502109 Sick Leave	74,602	75,840	75,840	1,238	76,739	899	1.7%	899	1.2%	
502111 Annual Leave	184,203	186,950	186,950	2,747	188,771	1,821	1.5%	1,821	1.0%	
502121 Other Paid Absence	11,656	11,847	11,847	191	11,988	141	1.6%	141	1.2%	
502251 Phys. Exams	1,350	900	900	(450)	945	45	(33.3%)	45	5.0%	
502253 Driver Lic Renewal	295	236	236	(59)	248	12	(20.0%)	12	5.1%	
502999 Other Fringe Benefits	2,472	2,472	2,472	-	2,490	18	0.0%	18	0.7%	
Totals	\$ 1,194,810	\$ 1,135,985	\$ 1,135,985	\$ (58,825)	\$ 1,176,220	\$ 40,235	(4.9%)	\$ 40,235	3.5%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	-	0.0%	-	\$	0.0%
503012	-	-	-	-	-	-	0.0%	-	-	0.0%
503031	15,453	15,453	15,829	16,620	16,620	791	2.4%	791	5.0%	
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	1,500	1,500	1,055	1,108	1,108	53	(29.7%)	53	5.0%	
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	2,369	2,369	2,600	2,730	2,730	130	9.8%	130	5.0%	
503353	-	-	-	-	-	-	0.0%	-	-	0.0%
503354	-	-	-	-	-	-	0.0%	-	-	0.0%
503363	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	19,322	\$	19,484	\$	162	0.8%	\$	20,458	5.0%
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	\$	-	0.0%	-	\$	0.0%
504012	-	-	-	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	-	-	-	0.0%	-	-	0.0%
504021	-	-	-	-	-	-	0.0%	-	-	0.0%
504161	-	-	-	-	-	-	0.0%	-	-	0.0%
504191	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%

8C.60

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	May-23	May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	226	-	(226)	(100.0%)	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	7,500	7,500	-	0.0%	375	5.0%	7,875	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	8,242	15,000	6,758	82.0%	750	5.0%	15,750	5.0%
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%
Totals \$	15,968 \$	22,500 \$	6,532 \$	40.9%	1,125 \$	5.0%	23,625 \$	5.0%
UTILITIES								
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	18,326	12,239	(6,087)	(33.2%)	612	5.0%	12,851	5.0%
Totals \$	18,326 \$	12,239 \$	(6,087)	(33.2%)	612 \$	5.0%	12,851 \$	5.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	0.0%	- \$	0.0%

8C.61

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	May-23	May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	% VAR	PLAN FY25	% VAR				
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	5,000	5,000	100.0%	-	5,250	250	5.0%	250	5.0%
509121 Employee Training	12,583	12,790	207	1.6%	-	13,430	640	5.0%	640	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
509123 Travel	7,417	7,603	186	2.5%	-	7,983	380	5.0%	380	5.0%
509125 Local Meeting Expense	-	300	300	100.0%	-	315	15	5.0%	15	5.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Totals	\$ 20,000	\$ 25,693	\$ 5,693	28.5%	\$ 26,978	\$ 1,285	\$ 1,285	5.0%	\$ 1,285	5.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ 28,846	\$ 109,588	\$ 80,742	279.9%	\$ 111,065	\$ 1,477	\$ 1,477	1.3%	\$ 1,477	1.3%
512061 Equipment Rental	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
Totals	\$ 28,846	\$ 109,588	\$ 80,742	279.9%	\$ 111,065	\$ 1,477	\$ 1,477	1.3%	\$ 1,477	1.3%
PERSONNEL TOTAL	\$ 2,726,610	\$ 2,605,788	\$ (120,822)	(4.4%)	\$ 2,669,043	\$ 63,255	\$ 63,255	2.4%	\$ 63,255	2.4%
NON-PERSONNEL TOTAL	\$ 102,462	\$ 189,504	\$ 87,042	85.0%	\$ 194,977	\$ 5,473	\$ 5,473	2.9%	\$ 5,473	2.9%
TOTAL OPERATING EXPENSES	\$ 2,829,072	\$ 2,795,292	\$ (33,780)	(1.2%)	\$ 2,864,020	\$ 68,728	\$ 68,728	2.5%	\$ 68,728	2.5%

8C.62

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ 9,163,711	\$ 8,956,620	\$ (207,091)	(2.3%)	\$ 9,043,208	\$ 86,588	1.0%			
501013 Bus Operator OT	691,545	499,988	(191,557)	(27.7%)	500,018	30	0.0%			
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%			
501023 Other OT	-	-	-	0.0%	-	-	0.0%			
Totals	\$ 9,855,256	\$ 9,456,608	\$ (398,648)	(4.0%)	\$ 9,543,226	\$ 86,618	0.9%			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 166,917	\$ 163,681	\$ (3,236)	(1.9%)	\$ 165,738	\$ 2,057	1.3%			
502021 Retirement	1,043,963	1,176,631	132,668	12.7%	1,180,464	3,833	0.3%			
502022 Retirement UAL	508,030	-	(508,030)	(100.0%)	-	-	0.0%			
502031 Medical Ins	4,061,479	3,989,485	(71,994)	(1.8%)	4,277,269	287,784	7.2%			
502041 Dental Ins	206,474	213,464	6,990	3.4%	217,530	4,066	1.9%			
502045 Vision Ins	42,780	42,780	-	0.0%	42,780	-	0.0%			
502051 Life Ins/AD&D	18,540	18,083	(457)	(2.5%)	18,540	457	2.5%			
502060 State Disability Ins (SDI)	124,721	100,750	(23,971)	(19.2%)	106,298	5,548	5.5%			
502061 Long Term Disability Ins	71,015	72,821	1,806	2.5%	73,981	1,160	1.6%			
502071 State Unemployment Ins (SUI)	22,010	16,275	(5,735)	(26.1%)	17,360	1,085	6.7%			
502081 Worker's Comp Ins	459,989	491,017	31,028	6.7%	505,748	14,731	3.0%			
502101 Holiday Pay	328,078	326,476	(1,602)	(0.5%)	333,650	7,174	2.2%			
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%			
502109 Sick Leave	512,649	510,128	(2,521)	(0.5%)	521,363	11,235	2.2%			
502111 Annual Leave	928,950	918,726	(10,224)	(1.1%)	953,732	35,006	3.8%			
502121 Other Paid Absence	76,871	76,507	(364)	(0.5%)	78,202	1,695	2.2%			
502251 Phys. Exams	10,500	12,571	2,071	19.7%	13,200	629	5.0%			
502253 Driver Lic Renewal	1,534	1,666	132	8.6%	1,749	83	5.0%			
502999 Other Fringe Benefits	20,495	28,495	8,000	39.0%	28,650	155	0.5%			
Totals	\$ 8,604,995	\$ 8,159,556	\$ (445,439)	(5.2%)	\$ 8,536,254	\$ 376,698	4.6%			

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	-	-	-	-	-	-	0.0%	-	0.0%	
503162 Uniforms/Laundry	54,060	3,000	(51,060)	(94.5%)	3,150	150	5.0%	150	5.0%	
503171 Security Services	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%	-	0.0%	
Totals	\$ 54,060	\$ 3,000	\$ (51,060)	(94.5%)	\$ 3,150	\$ 150	5.0%	\$ 150	5.0%	

MISC EXPENSE

509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	9,500	9,690	190	2.0%	10,175	485	5.0%	485	5.0%
509121 Employee Training	1,650	1,691	41	2.5%	1,776	85	5.0%	85	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%	-	0.0%
509123 Travel	-	-	-	0.0%	-	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	\$ 11,150	\$ 11,381	\$ 231	2.1%	\$ 11,951	\$ 570	5.0%	\$ 570	5.0%

FY24- FY25_OpEX_Budget_V11_May
Bus Operators - 3300

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)	
	BUDGET		BUDGET		PLAN		Increase/(Decrease)	
	FY23	FY24	FY24	FY25	\$ VAR	% VAR	\$ VAR	% VAR
PERSONNEL TOTAL	\$ 18,460,251	\$ 17,616,164	\$ (844,087)	\$ 18,079,480	\$ 463,316	(4.6%)	\$ 463,316	2.6%
NON-PERSONNEL TOTAL	\$ 65,210	\$ 14,381	\$ (50,829)	\$ 15,101	\$ 720	(77.9%)	\$ 720	5.0%
TOTAL OPERATING EXPENSES	\$ 18,525,461	\$ 17,630,545	\$ (894,916)	\$ 18,094,581	\$ 464,036	(4.8%)	\$ 464,036	2.6%

Attachment C

8C.65

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	2,316,410	2,305,151	2,305,151	2,318,813	2,318,813	13,662	(0.5%)	13,662	0.6%	
501023 Other OT	100,272	116,829	116,829	122,667	122,667	5,838	16.5%	5,838	5.0%	
Totals	\$ 2,416,682	\$ 2,421,980	\$ 2,421,980	\$ 2,441,480	\$ 2,441,480	\$ 19,500	0.2%	\$ 19,500	0.8%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 42,185	\$ 43,196	\$ 43,196	\$ 43,657	\$ 43,657	461	2.4%	461	1.1%	
502021 Retirement	272,736	312,589	312,589	311,947	311,947	(642)	14.6%	(642)	(0.2%)	
502022 Retirement UAL	132,715	-	-	-	-	-	(132,715)	(100.0%)	0.0%	
502031 Medical Ins	937,937	934,387	934,387	1,001,781	1,001,781	67,394	(0.4%)	67,394	7.2%	
502041 Dental Ins	50,660	52,400	52,400	53,406	53,406	1,006	3.4%	1,006	1.9%	
502045 Vision Ins	10,488	10,488	10,488	10,488	10,488	-	0.0%	-	0.0%	
502051 Life Ins/AD&D	4,656	4,550	4,550	4,668	4,668	118	(2.3%)	118	2.6%	
502060 State Disability Ins (SDI)	31,463	26,585	26,585	28,002	28,002	1,417	(15.5%)	1,417	5.3%	
502061 Long Term Disability Ins	17,661	18,258	18,258	18,349	18,349	91	5.9%	91	0.5%	
502071 State Unemployment Ins (SUI)	5,396	3,990	3,990	4,256	4,256	266	(26.1%)	266	6.7%	
502081 Worker's Comp Ins	115,739	120,378	120,378	123,990	123,990	3,612	4.0%	3,612	3.0%	
502101 Holiday Pay	86,259	87,254	87,254	88,693	88,693	1,439	1.2%	1,439	1.6%	
502103 Floating Holiday	6,420	6,420	6,420	6,420	6,420	-	0.0%	-	0.0%	
502109 Sick Leave	129,390	130,887	130,887	133,042	133,042	2,155	1.2%	2,155	1.6%	
502111 Annual Leave	303,834	311,563	311,563	320,628	320,628	9,065	2.5%	9,065	2.9%	
502121 Other Paid Absence	20,219	20,453	20,453	20,789	20,789	336	1.2%	336	1.6%	
502251 Phys. Exams	3,200	3,200	3,200	3,360	3,360	160	0.0%	160	5.0%	
502253 Driver Lic Renewal	350	500	500	500	500	-	42.9%	-	0.0%	
502999 Other Fringe Benefits	11,052	11,052	11,052	11,090	11,090	38	0.0%	38	0.3%	
Totals	\$ 2,182,360	\$ 2,098,150	\$ 2,098,150	\$ 2,185,066	\$ 2,185,066	\$ 86,916	(3.9%)	\$ 86,916	4.1%	

8C.66

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25						
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	8,700	9,000	300	9,000	3.4%	9,000	-	0.0%	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	22,000	27,912	5,912	27,912	26.9%	27,912	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	38,000	26,600	(11,400)	26,100	(30.0%)	26,100	(500)	(1.9%)	(500)	(1.9%)
503352 Repair - Equipment	611,480	654,926	43,446	595,081	7.1%	595,081	(59,845)	(9.1%)	(59,845)	(9.1%)
503353 Repair - Rev Vehicle	58,575	72,075	13,500	72,176	23.0%	72,176	101	0.1%	101	0.1%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals \$	738,755 \$	790,513 \$	51,758 \$	730,269 \$	7.0%	730,269 \$	(60,244)	(7.6%)	(60,244)	(7.6%)
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ 75,440	\$ 75,440	\$ -	\$ 79,212	0.0%	\$ 79,212	\$ 3,772	5.0%	\$ 3,772	5.0%
504012 Fuels & Lubricants - Rev Veh	2,000,000	3,764,296	1,764,296	3,896,958	88.2%	3,896,958	132,662	3.5%	132,662	3.5%
Hydrogen fuel	-	-	-	250,000	0.0%	250,000	250,000	100.0%	250,000	100.0%
504021 Tires & Tubes	217,000	217,000	-	227,850	0.0%	227,850	10,850	5.0%	10,850	5.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	1,033,840	1,369,299	335,459	1,431,314	32.4%	1,431,314	62,015	4.5%	62,015	4.5%
Totals \$	3,326,280 \$	5,426,035 \$	2,099,755 \$	5,885,334 \$	63.1%	5,885,334 \$	459,299 \$	8.5%	459,299 \$	8.5%

Attachment C

8C.67

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
OTHER MATERIALS & SUPPLIES											
504205 Freight Out	\$	8,300	\$	5,000	\$	5,500	\$	(39.8%)	\$	500	10.0%
504211 Postage & Mailing		-		-		-		0.0%		-	0.0%
504214 Promotional Items		-		-		-		0.0%		-	0.0%
504215 Printing		1,000		1,000		1,050		0.0%		50	5.0%
504217 Photo Supp/Process		-		-		-		0.0%		-	0.0%
504311 Office Supplies		2,000		2,600		2,730		30.0%		130	5.0%
504315 Safety Supplies		18,000		18,000		18,900		0.0%		900	5.0%
504316 COVID-19		-		-		-		0.0%		-	0.0%
504317 Cleaning Supplies		11,000		11,000		11,550		0.0%		550	5.0%
504409 Repair/Maint Supplies		-		-		-		0.0%		-	0.0%
504417 Tenant Repairs		-		-		-		0.0%		-	0.0%
504421 Non-Inventory Parts		52,475		52,475		55,099		0.0%		2,624	5.0%
504511 Small Tools		12,000		12,000		12,600		0.0%		600	5.0%
504515 Employee Tool Replacement		3,000		3,000		3,150		0.0%		150	5.0%
Totals \$	\$	107,775	\$	105,075	\$	110,579	\$	(2.5%)	\$	5,504	5.2%
UTILITIES											
505010 Propulsion Power	\$	100,000	\$	150,000	\$	157,500	\$	50.0%	\$	7,500	5.0%
505011 Gas & Electric		-		-		-		0.0%		-	0.0%
505021 Water & Garbage		-		-		-		0.0%		-	0.0%
505031 Telecommunications		60,000		58,000		59,000		(3.3%)		1,000	1.7%
Totals \$	\$	160,000	\$	208,000	\$	216,500	\$	30.0%	\$	8,500	4.1%
CASUALTY & LIABILITY											
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%
Totals \$	\$	-	\$	-	\$	-	\$	0.0%	\$	-	0.0%

Attachment C

8C.68

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	17,500	\$	15,000	\$	15,000	\$	(14.3%)	\$	0.0%
507201 Licenses & Permits		-		-		-		0.0%		0.0%
507999 Other Taxes		-		-		-		0.0%		0.0%
Totals	\$	17,500	\$	15,000	\$	15,000	\$	(14.3%)	\$	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	8,100	\$	5,970	\$	6,025	\$	(26.3%)	\$	0.9%
509081 Advertising - District Promo		-		-		-		0.0%		0.0%
509101 Employee Incentive Program		-		500		525		100.0%		5.0%
509121 Employee Training		17,050		341,150		341,883		1900.9%		0.2%
509122 BOD Travel		-		-		-		0.0%		0.0%
509123 Travel		8,000		8,000		8,400		0.0%		5.0%
509125 Local Meeting Expense		-		1,000		1,050		100.0%		5.0%
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%
Totals	\$	33,150	\$	356,620	\$	357,883	\$	975.8%	\$	0.4%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
511103 Interest Expense - POB		-		-		-		0.0%		0.0%
524000 Principal - POB		-		-		-		0.0%		0.0%
Totals	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
512061 Equipment Rental		1,500		300		300		(80.0%)		0.0%
Totals	\$	1,500	\$	300	\$	300	\$	(80.0%)	\$	0.0%
PERSONNEL TOTAL										
PERSONNEL TOTAL	\$	4,599,042	\$	4,520,130	\$	4,626,546	\$	(1.7%)	\$	2.4%
NON-PERSONNEL TOTAL										
NON-PERSONNEL TOTAL	\$	4,384,960	\$	6,901,543	\$	7,315,865	\$	57.4%	\$	6.0%
TOTAL OPERATING EXPENSES	\$	8,984,002	\$	11,421,673	\$	11,942,411	\$	27.1%	\$	4.6%

80.69

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

District Counsel - 1700

May-23

May-23

June-22

BUDGET

ACCOUNT	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	3,091	3,166	75	2.4%	3,324	158	5.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	435,096	554,346	119,250	27.4%	567,963	13,617	2.5%
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%
Totals	\$ 438,187	\$ 557,512	\$ 119,325	27.2%	\$ 571,287	\$ 13,775	2.5%

Attachment C

PERSONNEL TOTAL	\$ -	\$ -	-	0.0%	-	-	0.0%
NON-PERSONNEL TOTAL	\$ 438,187	\$ 557,512	\$ 119,325	27.2%	\$ 571,287	\$ 13,775	2.5%
TOTAL OPERATING EXPENSES	\$ 438,187	\$ 557,512	\$ 119,325	27.2%	\$ 571,287	\$ 13,775	2.5%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY24 & FY25 OPERATING BUDGET
 COVID - 9002

ACCOUNT	June-22	May-23	May-23	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	May-23 PLAN FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24					
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	20,000	-	-	(20,000)	(100.0%)	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	72,000	-	-	(72,000)	(100.0%)	-	-	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%
Totals	\$ 92,000	\$ -	\$ (92,000)	\$ (92,000)	(100.0%)	-	\$ -	0.0%
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	28,000	-	-	(28,000)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	7,500	-	-	(7,500)	(100.0%)	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	78,212	-	-	(78,212)	(100.0%)	-	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	17,000	-	-	(17,000)	(100.0%)	-	-	0.0%
504409 Repair/Maint Supplies	75,000	-	-	(75,000)	(100.0%)	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 205,712	\$ -	\$ (205,712)	\$ (205,712)	(100.0%)	-	\$ -	0.0%
PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 297,712	\$ -	\$ (297,712)	\$ (297,712)	(100.0%)	-	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 297,712	\$ -	\$ (297,712)	\$ (297,712)	(100.0%)	-	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
502021 Retirement	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502022 Retirement UAL	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502031 Medical	3,431,057	3,622,758	191,701	3,883,957	5.6%	261,199	7.2%	261,199	7.2%	
502041 Dental	57,445	54,919	(2,526)	55,848	(4.4%)	929	1.7%	929	1.7%	
502045 Vision	16,692	14,856	(1,836)	14,856	(11.0%)	-	0.0%	-	0.0%	
502051 Life/AD&D/EAP	6,336	5,697	(639)	5,868	(10.1%)	171	3.0%	171	3.0%	
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502061 Long Term Disability Ins	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502081 Worker's Comp Ins	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502101 Holiday Pay	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502103 Floating Holiday	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502109 Sick Leave	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502111 Annual Leave	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502121 Other Paid Absence	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502251 Phys. Exams	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	110,810	78,387	(32,423)	84,039	(29.3%)	5,652	7.2%	5,652	7.2%	
Totals	\$ 3,622,340	\$ 3,776,617	\$ 154,277	\$ 4,044,568	4.3%	\$ 267,951	7.1%	\$ 267,951	7.1%	
PERSONNEL TOTAL	\$ 3,622,340	\$ 3,776,617	\$ 154,277	\$ 4,044,568	4.3%	\$ 267,951	7.1%	\$ 267,951	7.1%	
NON-PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
TOTAL OPERATING EXPENSES	\$ 3,622,340	\$ 3,776,617	\$ 154,277	\$ 4,044,568	4.3%	\$ 267,951	7.1%	\$ 267,951	7.1%	

8C.72

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 & FY25 OPERATING BUDGET**

SCCIC - 700

ACCOUNT	June-22		May-23		May-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$	275 \$	250 \$	\$	250 \$	(25)	(9.1%)	-	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		-	-		-	-	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%	
Totals	\$	275 \$	250 \$	\$	250 \$	(25)	(9.1%)	-	0.0%	

PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	-	0.0%
NON-PERSONNEL TOTAL	\$	275 \$	250 \$	\$	250 \$	(25)	(9.1%)	-	0.0%
TOTAL OPERATING EXPENSES	\$	275 \$	250 \$	\$	250 \$	(25)	(9.1%)	-	0.0%

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Attachment D

FY24 & FY25 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Summary

Department	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Administration - 1100	5.00	4.00	5.00	4.00	5.00	4.00
Finance - 1200	12.00	11.00	13.00	11.00	13.00	11.00
Customer Service - 1300	19.25	13.00	19.25	11.00	19.25	11.00
Marketing - 1325	2.00	2.00	2.00	2.00	2.00	2.00
Human Resources - 1400	10.00	6.00	11.00	7.00	11.00	7.00
Information Technology - 1500	9.00	6.00	9.00	6.00	9.00	6.00
Planning, Grants, Governmental Affairs - 1600	13.00	5.00	13.00	6.00	13.00	6.00
District Counsel - 1700	3.00	0.00	3.00	0.00	3.00	0.00
Safety, Security, and Risk Management - 1800	3.00	2.00	3.00	2.00	3.00	2.00
Purchasing - 1900	5.00	4.00	5.00	4.00	5.00	4.00
Inventory Mgmt - 2000	5.00	5.00	6.00	5.00	6.00	5.00
Facilities Maintenance - 2200	23.00	18.00	23.00	18.00	23.00	18.00
Paratransit - 3100	54.00	42.00	57.00	44.00	57.00	44.00
Operations - 3200	23.00	18.00	24.00	18.00	24.00	18.00
Bus Operators - 3300	171.00	155.00	171.00	155.00	171.00	155.00
Fleet Maintenance - 4100	58.00	38.00	62.00	38.00	62.00	38.00
Total Full-Time Equivalents (FTEs)	415.25	329.00	426.25	331.00	426.25	331.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	5.00	4.00	5.00	4.00	5.00	4.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Finance - 1200**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accounting Tech	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Administrator *	1.00	1.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	0.00	0.00	1.00	1.00	1.00	1.00
Financial Analyst *	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Account Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Collection Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Project Manager	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	12.00	11.00	13.00	11.00	13.00	11.00

* Unfund Finance Analyst, Fund Senior Payroll Administrator in FY24/FY25 Budget

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Marketing, Communications & Customer Service - 1300**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Mobility Training Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Customer Service Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Representative **	12.00	9.00	12.00	7.00	12.00	7.00
Senior Customer Service Representative *	2.00	1.00	2.00	2.00	2.00	2.00
Revenue Account Program Manager	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Assistant **	1.25	1.00	1.25	0.00	1.25	0.00
Total Full-Time Equivalents (FTEs)	19.25	13.00	19.25	11.00	19.25	11.00

*Fund 1 FTE Sr. Customer Service Representative approved by BoD Jan 2023

** Unfund 2 FTE Customer Service Representatives, 1 FTE Customer Service Assistant in FY24/FY25 budget

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Marketing - 1325**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Marketing, Communications and Customer Service Director	1.00	1.00	1.00	1.00	1.00	1.00
Marketing Assistant *	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	2.00	2.00	2.00	2.00	2.00	2.00

Split off from Dept 1300 FY24 budget process, includes historical info

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Human Resources - 1400**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.00	0.00	1.00	0.00	1.00	0.00
HR Analyst I *	2.00	2.00	3.00	3.00	3.00	3.00
HR Analyst II	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Technician	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	10.00	6.00	11.00	7.00	11.00	7.00

Fund 1 FTE HR Analyst - 24 month Provisional, approved at Feb 2023 BoD meeting

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Information Technology - 1500**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator*	1.00	1.00	1.00	1.00	1.00	1.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	2.00	1.00	2.00	1.00	2.00	1.00
Database Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	9.00	6.00	9.00	6.00	9.00	6.00

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

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Planning, Grants, Governmental Affairs - 1600**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst*	2.00	0.00	2.00	1.00	2.00	1.00
Capital Planning and Grants Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
Planning Aide	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner I	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00
Planning Data Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	13.00	5.00	13.00	6.00	13.00	6.00

*Fund 1 FTE Grants/Legislative Analyst in FY24/FY25 Budget

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
District Counsel - 1700**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
District Counsel	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	0.00	1.00	0.00	1.00	0.00
Total Full-Time Equivalents (FTEs)	3.00	0.00	3.00	0.00	3.00	0.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Safety, Security, and Risk Management - 1800**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
Claims Technician II	1.00	0.00	1.00	0.00	1.00	0.00
Safety and Training Program Specialist I	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	2.00	3.00	2.00	3.00	2.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Purchasing Manager	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	5.00	4.00	5.00	4.00	5.00	4.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Parts and Materials Manager	0.00	0.00	1.00	1.00	1.00	1.00
Parts and Materials Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Parts and Materials Clerk*	3.00	3.00	3.00	2.00	3.00	2.00
Total Full-Time Equivalents (FTEs)	5.00	5.00	6.00	5.00	6.00	5.00

Split off from Dept 1900 FY24 budget process, includes historical info

** Fund Parts & Materials Manager, Unfund 1 FTE Parts & Materials Clerk in FY24/FY25 budget*

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Facilities Maintenance - 2200**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker II	7.00	4.00	7.00	4.00	7.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker	7.00	6.00	7.00	6.00	7.00	6.00
Total Full-Time Equivalents (FTEs)	23.00	18.00	23.00	18.00	23.00	18.00

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Paratransit - 3100**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Operations Manager: Paratransit Division	1.00	1.00	1.00	1.00	1.00	1.00
Accessible Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Paratransit Eligibility Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager: Paratransit	1.00	0.00	1.00	0.00	1.00	0.00
Assistant Operations & Customer Service Manager*	0.00	0.00	1.00	1.00	1.00	1.00
Reservation & Scheduling Coord	1.00	0.00	1.00	0.00	1.00	0.00
Safety/Road Response Coord	1.00	0.00	1.00	0.00	1.00	0.00
Dispatcher	5.00	0.00	5.00	0.00	5.00	0.00
Dispatcher/Scheduler*	5.00	5.00	7.00	7.00	7.00	7.00
Paratransit Clerk I-II-III **	2.00	1.00	2.00	0.00	2.00	0.00
Van Operator	34.00	31.00	34.00	31.00	34.00	31.00
Paratransit Supervisor	3.00	3.00	3.00	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	54.00	42.00	57.00	44.00	57.00	44.00

* Fund 2 FTE Dispatcher/Scheduler, 1 FTE Assistant Operations & Customer Service Manager in FY24/FY25 budget

** Unfund Paratransit Clerk III in FY24/FY25 budget

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Operations - 3200**

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
Operations Manager: Fixed Route Division	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations Manager	1.00	0.00	1.00	0.00	1.00	0.00
Transit Supervisor	15.00	11.00	15.00	11.00	15.00	11.00
Safety & Training Coordinator *	2.00	2.00	3.00	3.00	3.00	3.00
Assistant Safety & Training Coordinator ***	1.00	1.00	1.00	0.00	1.00	0.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	23.00	18.00	24.00	18.00	24.00	18.00

* Fund Safety & Training Coordinator 1 FTE - approved at 10/28/22 BoD meeting
 *** Unfund Assistant Safety & Training Coordinator 1 FTE in FY24/FY25 budget process

**FY24 & FY25 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300**

Position Title	Authorized		Funded		Authorized		Funded		Authorized		Funded	
	FY23 2022	171.00	FY23 2022	155.00	FY24 2023	171.00	FY24 2023	155.00	FY25 2023	171.00	FY25 2023	155.00
Bus Operators	171.00		155.00		171.00		155.00		171.00		155.00	
Total Full-Time Equivalents (FTEs)	171.00		155.00		171.00		155.00		171.00		155.00	

Attachment D

FY24 & FY25 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Fleet Maintenance - 4100

Position Title	Authorized FY23 2022	Funded FY23 2022	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2023	Funded FY25 2023
	Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Maintenance Trainer ***	0.00	0.00	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	2.00	3.00	2.00	3.00	2.00
Lead Mechanic	6.00	4.00	6.00	4.00	6.00	4.00
Mechanic III **	4.00	2.00	4.00	3.00	4.00	3.00
Mechanic I - II *	18.00	15.00	22.00	14.00	22.00	14.00
Assistant Maintenance Manager	1.00	0.00	1.00	0.00	1.00	0.00
Vehicle Body Repair Mechanic	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Assistant Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Accounting Technician/Senior	2.00	1.00	2.00	1.00	2.00	1.00
Upholsterer I - II *	1.00	1.00	0.00	0.00	0.00	0.00
Lead Vehicle Service Worker	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	12.00	7.00	12.00	7.00
Electronic Technician	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	58.00	38.00	62.00	38.00	62.00	38.00

* Fund Mechanics I 4 FTE, Unfund Upholster I FTE - approved at 9/23/22 BoD meeting

** Fund Mechanic III 1 FTE, Unfund Mechanic I-II 1 FTE in FY24/FY25 budget process

***Fund Maintenance Trainer 1 FTE - approved at Feb 2023 BoD meeting

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT															
FY24 CAPITAL BUDGET/PORTFOLIO-ANTICIPATED SPENDING															
AS OF MAY 19, 2023															
PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	OPERATING & CAPITAL RESERVE FUND	TOTAL
CAPITAL PROGRAM FUNDING															
Federal Sources of Funds:															
Federal Grants (FTA)	\$ 235,328														\$ 235,328
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -														\$ -
State /Other Sources of Funds:															
State Transportation Improvement Program (STIP)			\$ -												\$ -
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)													\$ 2,797,478		\$ 2,797,478
Transfers from Operating Budget (Measure D)															\$ -
TIRCP		\$ 7,694,091													\$ 7,694,091
VW GRANT									\$ -						\$ -
PG&E REBATES & MBARD										\$ -					\$ -
Local Sources of Funds:															
Operating and Capital Reserve Fund														\$ 9,420,289	\$ 9,420,289
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 235,328	\$ 7,694,091	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,478	\$ 9,420,289	\$ 20,449,186
Restricted Funds	\$ 235,328	\$ 7,694,091	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,478	\$ 11,028,897	\$ 11,028,897
Unrestricted Funds														\$ 9,420,289	\$ 9,420,289
TOTAL CAPITAL FUNDING	\$ 235,328	\$ 7,694,091	\$ -	\$ -	\$ 302,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,478	\$ 9,420,289	\$ 20,449,186
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.															

Attachment E

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 CAPITAL BUDGET/PORTFOLIO AS OF MAY 19, 2023

PROJECT/ACTIVITY	RESTRICTED	TIRCP	RESTRICTED	STIP	LCTOP	LPP	RESTRICTED	VW GRANT	PG&E REBATES & MBARD	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
										STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)		
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 1,915,328												\$ 1,915,328
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ 4,800,000												\$ 4,800,000
State / Other Sources of Funds:													
State Transportation Improvement Program (STIP)			\$ -										
Low Carbon Transit Operations Program (LCTOP)			\$ -										
Local Partnership Program (LPP)					\$ 2,102,000								\$ 2,102,000
State Transit Assistance (STA)-Prior Years													
Transfers from Operating Budget (STA-SB1)													
STA-SGR (SB1)										\$ 1,200,000			\$ 1,200,000
Transfers from Operating Budget (Measure D)											\$ 11,651,561		\$ 11,651,561
TIRCP													
VW GRANT								\$ 3,200,000					\$ 3,200,000
PG&E REBATES & MBARD									\$ -				
Local Sources of Funds:													
Operating and Capital Reserve Fund													\$ 15,837,286
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,715,328		\$ -		\$ -	\$ 2,102,000		\$ 3,200,000	\$ -	\$ 1,200,000	\$ 11,651,561		\$ 78,651,175
Restricted Funds	\$ 6,715,328							\$ 3,200,000			\$ 11,651,561		\$ 62,813,889
Unrestricted Funds													\$ 15,837,286
TOTAL CAPITAL FUNDING	\$ 6,715,328							\$ 3,200,000	\$ -	\$ 1,200,000	\$ 11,651,561		\$ 78,651,175
* 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.													