



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
REGULAR MEETING
MARCH 13, 2020 – 8:00AM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

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 offices at 110 Vernon Street, Santa Cruz, California.

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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 Trina Coffman-Gomez	City of Watsonville
Director Donna Lind	City of Scotts Valley
Director Donna Meyers	City of Santa Cruz
Director Mike Rotkin	County of Santa Cruz
Alex Clifford	METRO CEO/General Manager
Julie Sherman	METRO District Counsel

AMERICANS WITH DISABILITIES ACT

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MEETING TIME: 8:00AM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

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

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

This time is set aside for Directors and members of the public to address any item not on the Agenda, but which is within the matter jurisdiction of the Committee. Each member of the public appearing at a Committee meeting shall be limited to three minutes in his or her presentation, unless the Chair, at his or her discretion, permits further remarks to be made. Any person addressing the Committee may submit written statements, petitions or other documents to complement his or her presentation. When addressing the Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

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

5 MONTHLY FINANCIAL UPDATE

Angela Aitken, CFO

6 REVIEW AND RECOMMEND APPROVAL OF THE:

Angela Aitken, CFO

A. FY21 & FY22 PRELIMINARY OPERATING AND FY21 PRELIMINARY CAPITAL BUDGET PRESENTATION

B. FY21 AND FY22 PRELIMINARY OPERATING BUDGET DETAIL; AND,

C. FY21 PRELIMINARY CAPITAL BUDGET DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES

7 ADJOURNMENT



Year to Date Monthly Financial Report as of January 31, 2020

Santa Cruz METRO Board of Directors

March 13, 2020

Angela Aitken, Chief Financial Officer

FY20 Operating Revenue and Expenses

For the Month Ending January 31, 2020

58% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$3,157	\$3,112	\$45
Operating Expenses:			
Labor - Regular	\$1,442	\$1,456	\$14
Labor - Overtime	\$278	\$155	(\$123)
Fringe Benefits	\$1,613	\$1,572	(\$41)
Non-Personnel Expenses	\$767	\$789	\$22
Total Operating Expenses:	\$4,100	\$3,973	(\$127)
Transfers:	(\$189)	(\$171)	\$19
Operating Balance:			(\$101)

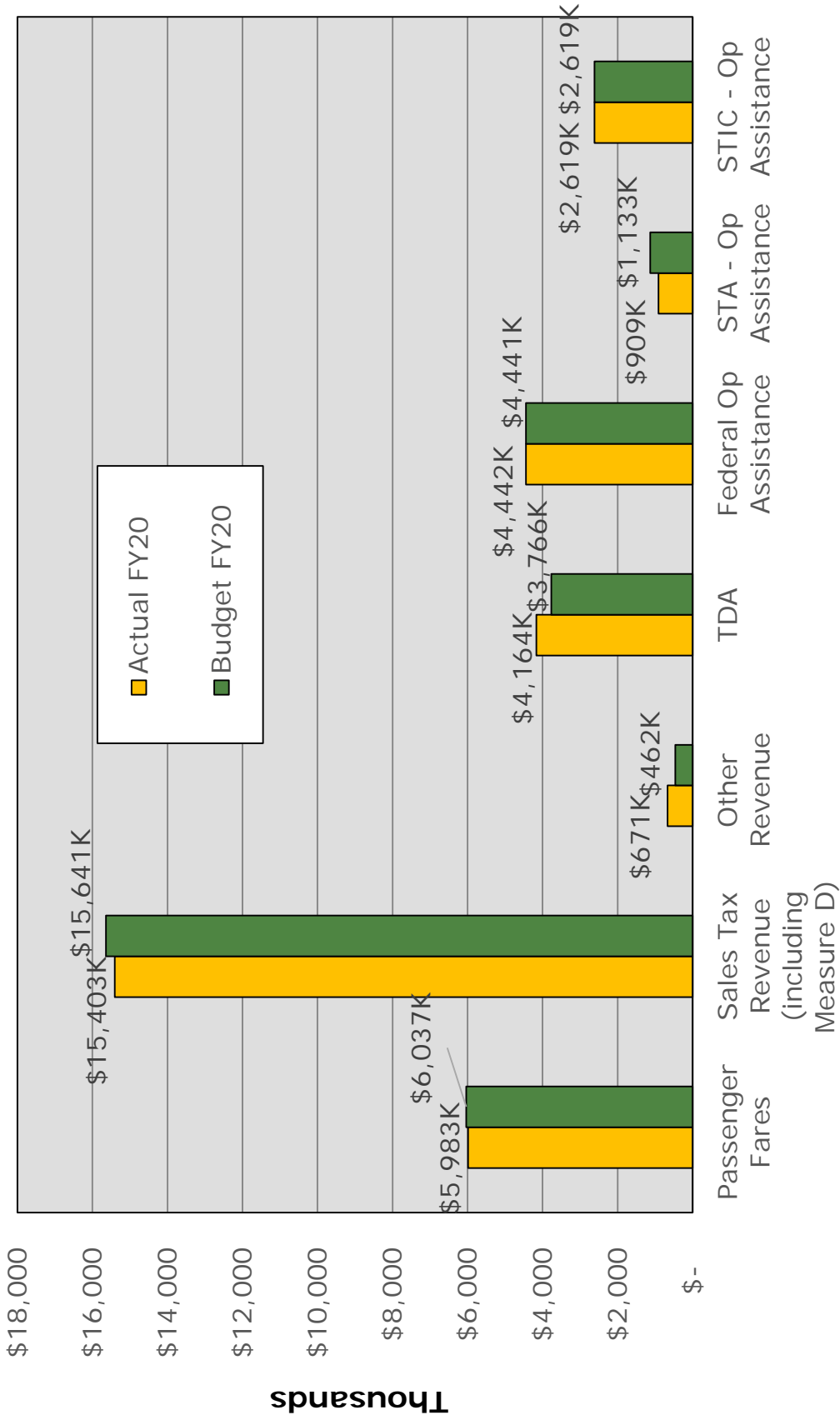
FY20 Operating Revenue and Expenses

Year to Date as of January 31, 2020

58% of Fiscal Year Elapsed

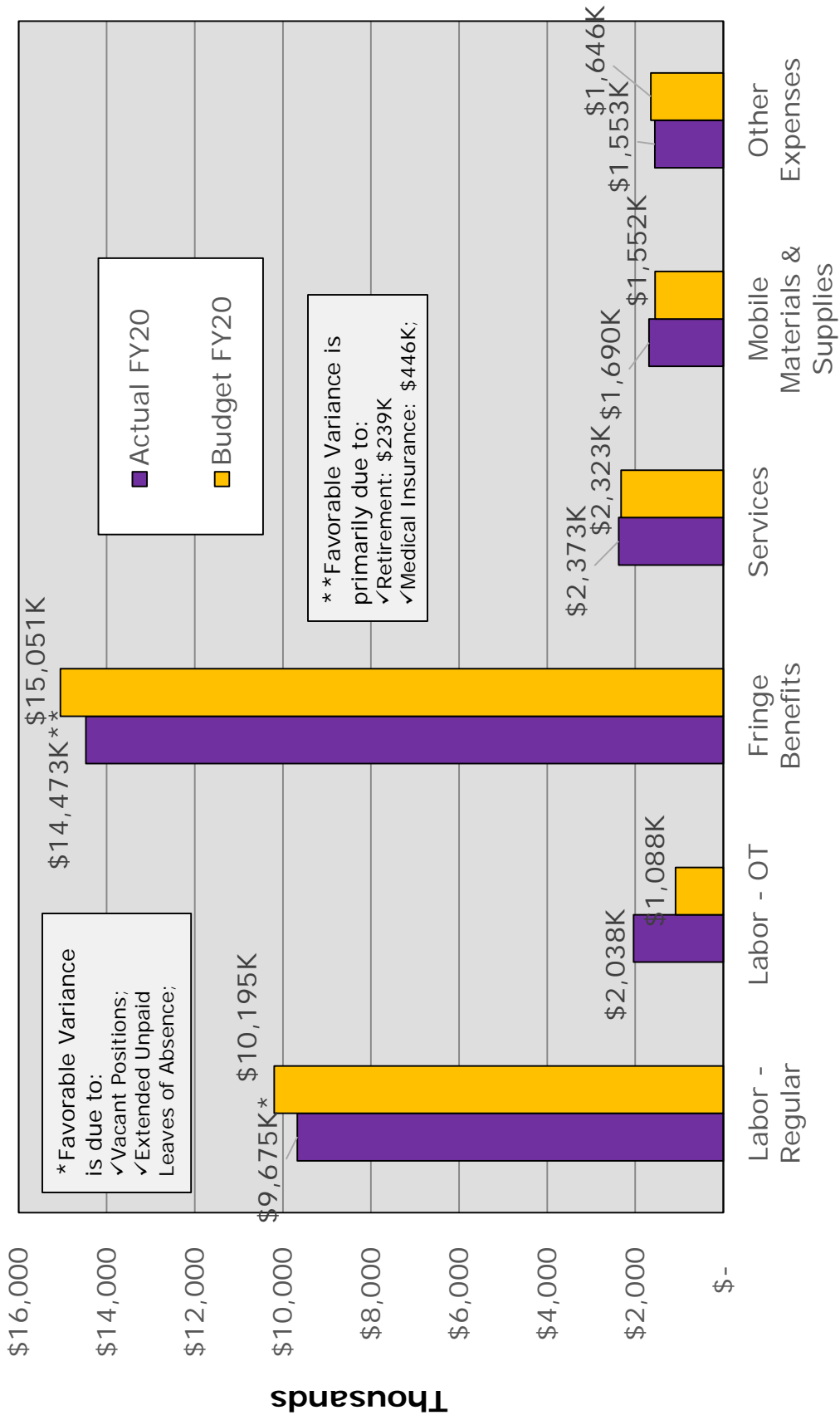
\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$34,191	\$34,099	\$92
Operating Expenses:			
Labor - Regular	\$9,675	\$10,195	\$520
Labor - Overtime	\$2,038	\$1,088	(\$950)
Fringe Benefits	\$14,473	\$15,051	\$578
Non-Personnel Expenses	\$5,617	\$5,520	\$97
Total Operating Expenses:	\$31,803	\$31,854	\$51
Transfers:	(\$1,306)	(\$1,194)	\$112
Operating Balance:			\$31

FY20 Operating Revenue by Major Funding Source Year to Date as of January 31, 2020: 58% of Fiscal Year Elapsed



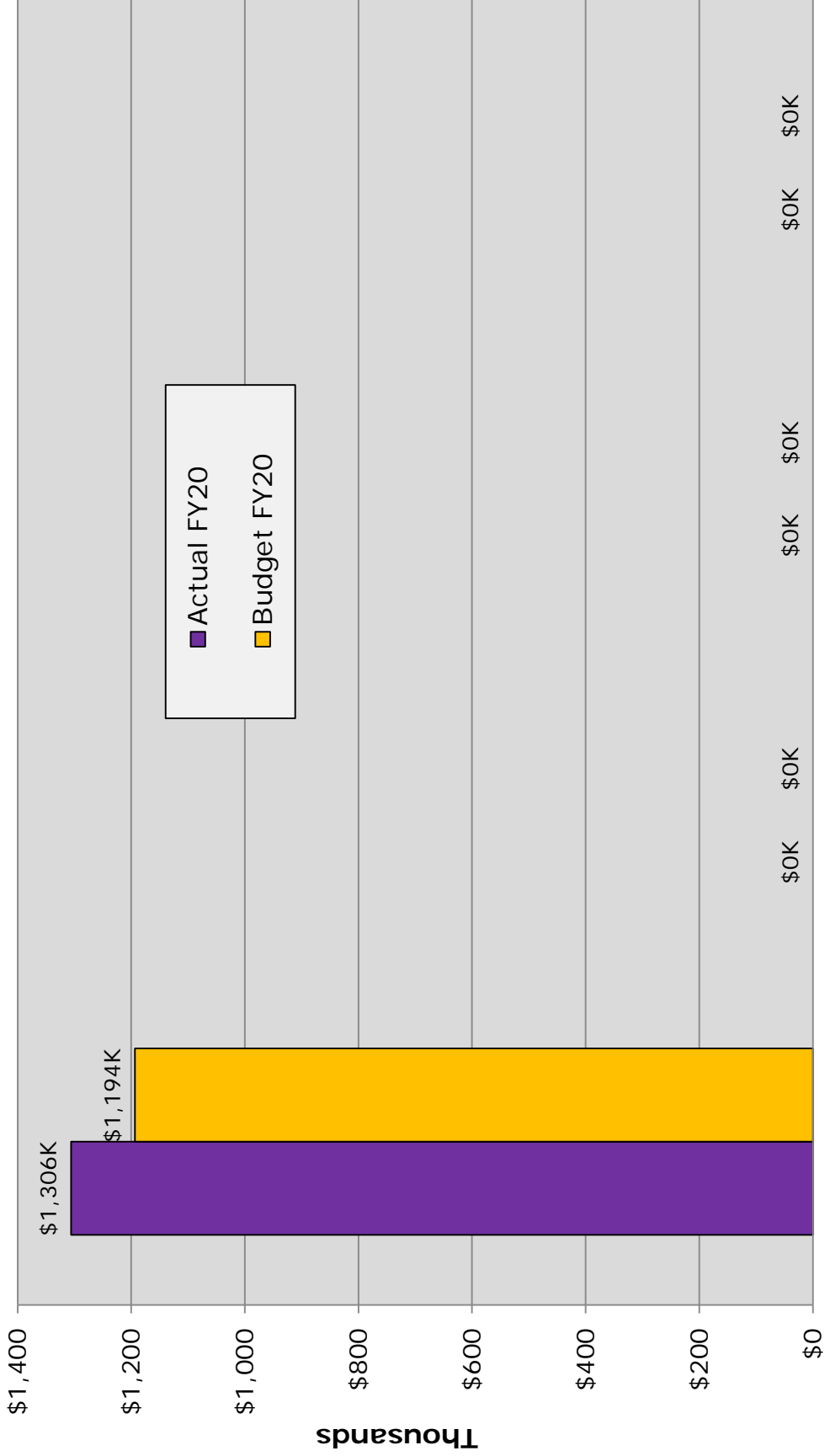
FY20 Operating Expenses by Major Expense Category Year to Date as of January 31, 2020

58% of Fiscal Year Elapsed



FY20 Transfers Year to Date as of January 31, 2020

58% of Fiscal Year Elapsed



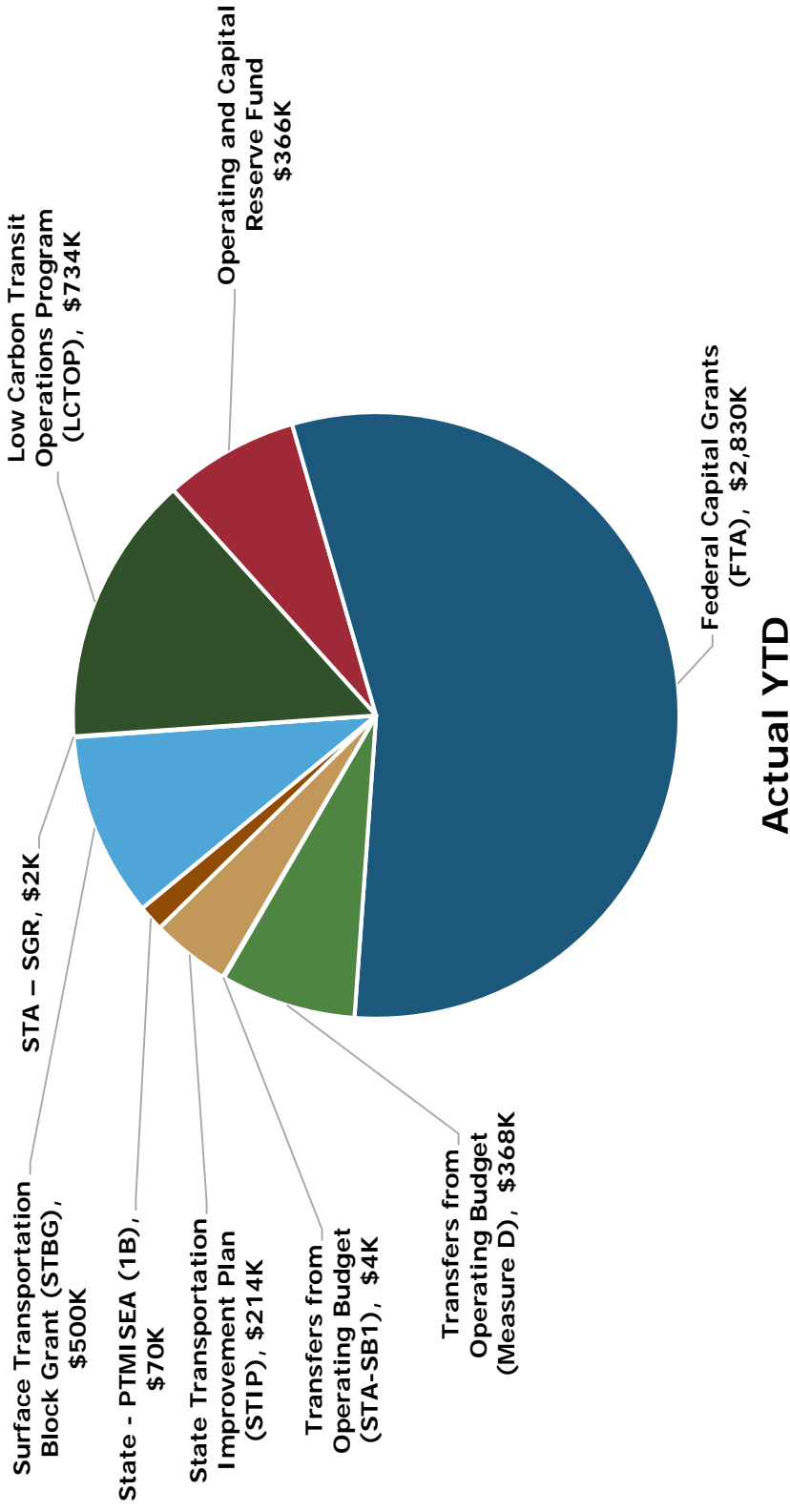
5.6

FY20 Capital Budget:

Spending Year to Date (by Funding Source) as of January 31, 2020

58% of Fiscal Year Elapsed

	Actual YTD	Total FY20 Budget	% Spent YTD
Total Capital Funding:	\$5,088,428	\$31,114,925	16%

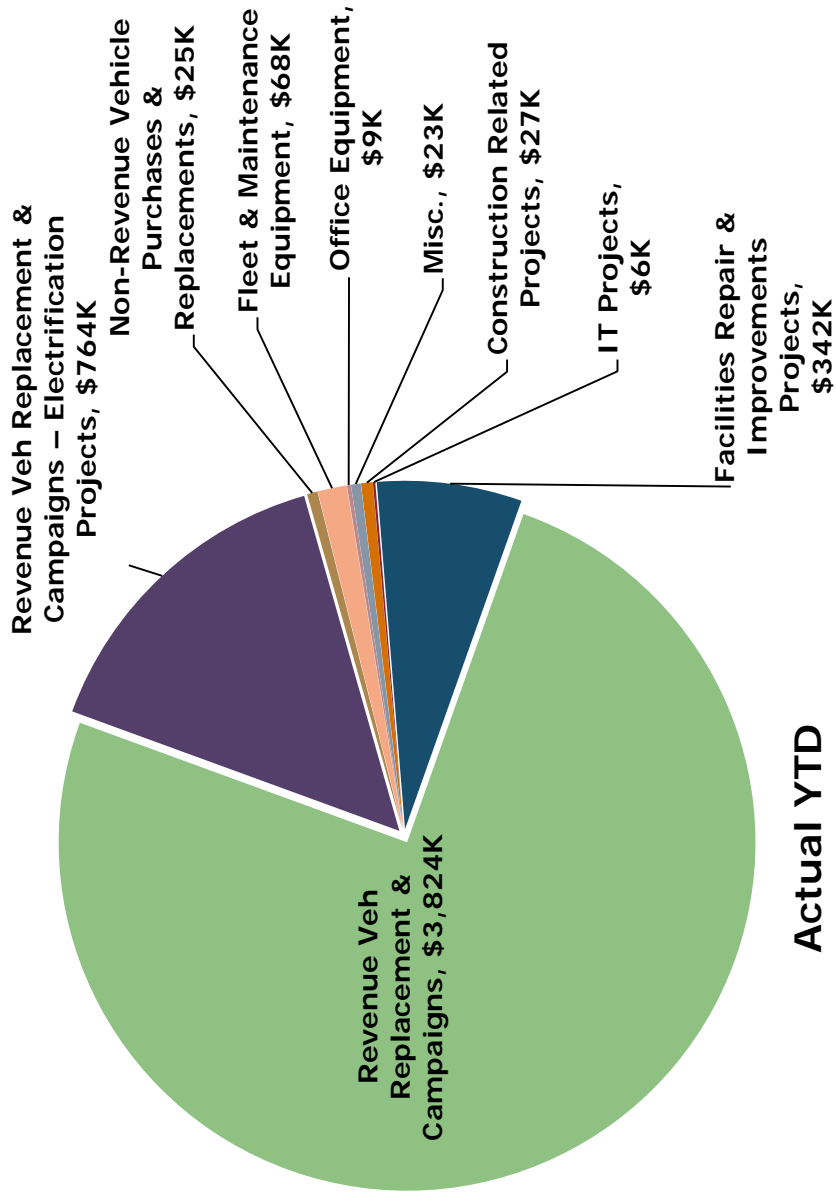


FY20 Capital Budget:

Spending Year to Date as of January 31, 2020

58% of Fiscal Year Elapsed

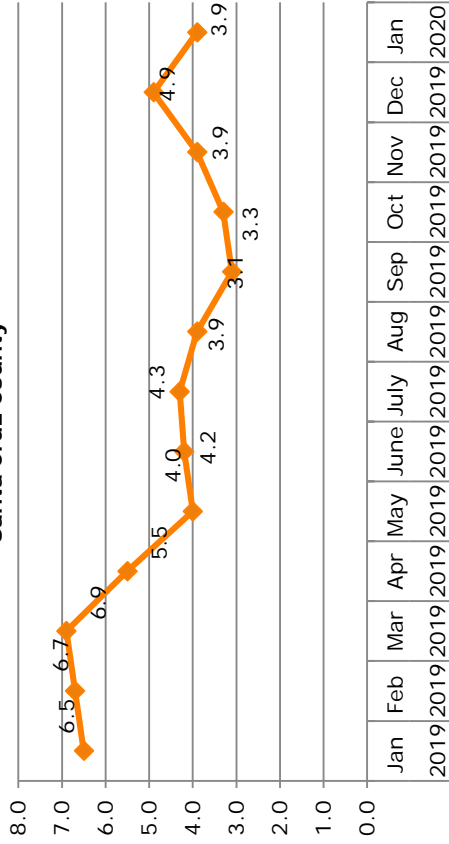
	Actual YTD	Total FY20 Budget	% Spent YTD
Total Capital Projects:	\$5,088,428	\$31,114,925	16%



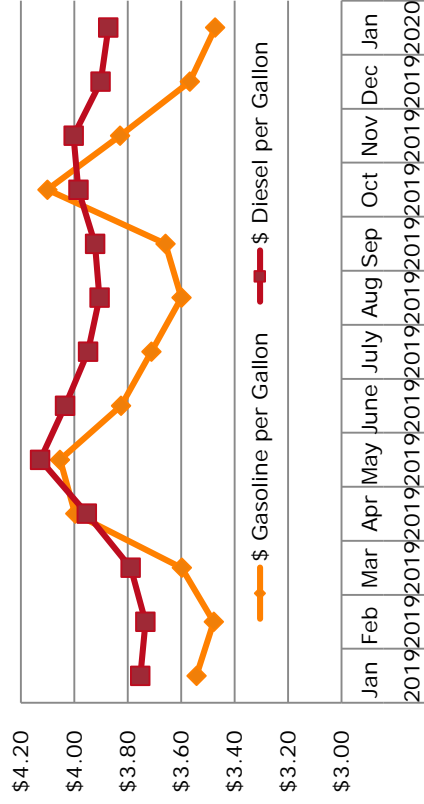
Additional Information

Economic Indicators & Ridership:

Unemployment Rate %
Santa Cruz County



\$ Diesel/Gasoline per Gallon
San Francisco – Oakland – San Jose



FY19-20 Ridership: January YTD

Ridership	FY19	FY20	% Change
Total	2,735,573	2,801,973	2.4%
Hwy 17	164,019	161,627	-1.5%
Local	2,571,554	2,640,346	2.7%
UCSC	1,344,118	1,425,618	6.1%
Cabrillo	178,097	173,592	-2.5%
Non-Student	1,049,339	1,041,136	-0.8%

Enrollment Information

UCSC	Fall (Total On-campus) *		
	2018/19	2019/20	% Change
	19,379	19,180	-1.00%
	Fall*		
Cabrillo	2018/19		% Change
	11,490	12,548	9.2%

*Actual Winter 2020 enrollment for UCSC and Spring 2020 enrollment for Cabrillo will be available later in the year.

FY20 Operating Revenue, Expenses, and Transfers:
Year to Date as of February 29, 2020: PRELIMINARY:

67% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$37,893	\$37,177	\$716
Operating Expenses:			
Personnel Expenses	\$29,208	\$29,518	\$310
Non-Personnel Expenses	\$6,419	\$6,308	(\$111)
Total Operating Expenses:	\$35,627	\$35,827	\$200
Transfers:			
Transfers to Capital Budget	\$1,579	\$1,364	\$215
Transfers to Operating and Capital Reserve Fund	\$0	\$0	\$0
Total Transfers:	\$1,579	\$1,364	\$215
Operating Balance:			\$701

Questions

5.12



FY21 & FY22 Preliminary Operating and FY21 Preliminary Capital Budget

Board of Directors

March 13, 2020

Angela Aitken, Chief Financial Officer

Overview of Today's Presentation

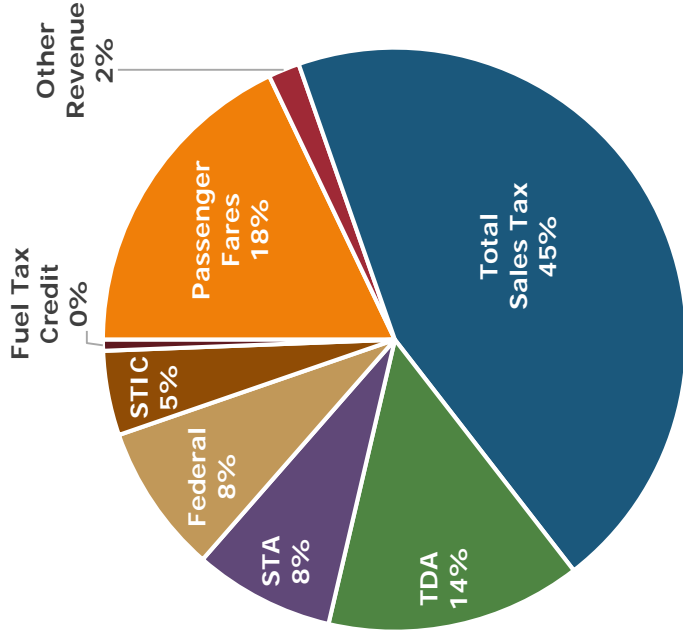
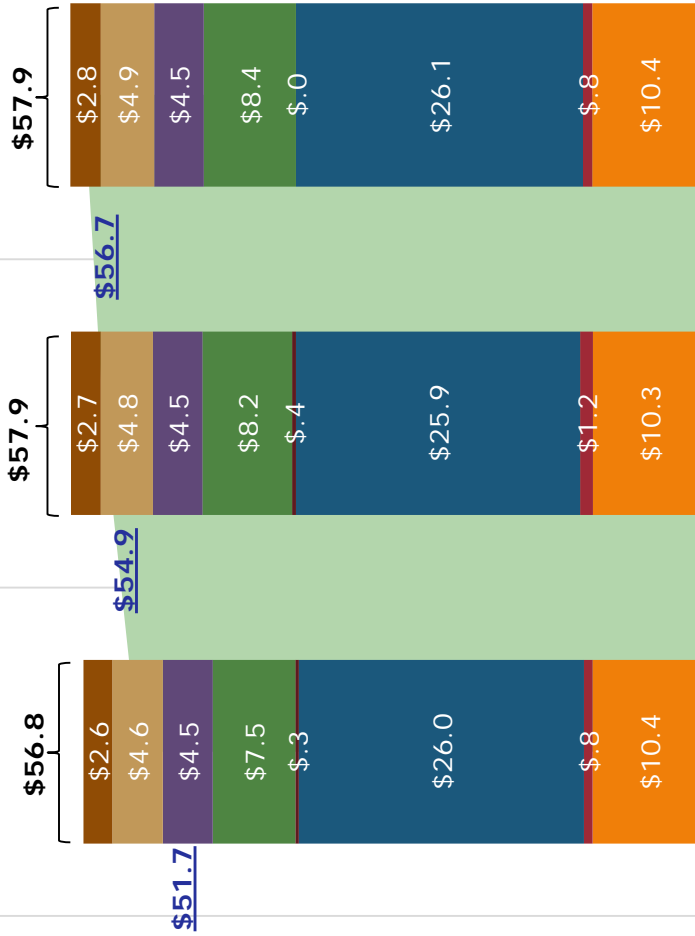
- **FY21 and FY22 Preliminary Operating Budget:**
 - Total Revenue Sources & Assumptions
 - Total Operating Expenses & Assumptions
 - Total Transfers & Assumptions
- **FY21 Preliminary Capital Budget**
- **Budget Timeline**

FY21 and FY22 Preliminary Operating Budget

6A.3

Total Revenue Sources FY21 & FY22: (in \$ millions)

*The difference between Total Revenue and Total Operating Expenses equals the Transfers to Capital Budget and Operating and Capital Reserve Fund



FY21 & FY22 Budget*

*Percentages reflect Total Operating Revenues

Budget Assumptions: Fares

\$ In Thousands	Special Transit Fares			Highway 17 Fares	Highway 17 Payments
	UCSC	Cabrillo	City of SC	VTA	AMTRAK
FY20 Budget	\$4,623	\$749	\$233	\$1,487	\$160
FY20 Actual (Projection)	\$4,491	\$749	\$233	\$1,520	\$160
FY21 Preliminary Budget	<u>\$4,600</u>	<u>\$749</u>	<u>\$311</u>	<u>\$1,489</u>	<u>\$165</u>
%VAR Budget (FY20-FY21)	0%	0%	33%	0%	3%
%VAR (FY20 Actual FY21 Budget)	2%	0%	33%	-2%	3%
<u>FY22 Preliminary Budget</u>	<u>\$4,692</u>	<u>\$749</u>	<u>\$311</u>	<u>\$1,460</u>	<u>\$170</u>
%VAR Budget (FY20-FY21)	2%	0%	0%	-2%	3%

Based on Ridership trends

Contracts: UCSC: 2% increase based on increased ridership and anticipated increase in enrollment

Based on Ridership trends

Contracts

Budget Assumptions: Sales Tax & TDA - LTF

\$ In Thousands	Sales Tax		TDA – LTF Funds
	1979 Gross Sales Tax (1/2 cent)	2016 Net Sales Tax (Measure D)	
FY20 Budget	\$22,617	\$3,358	\$7,532
FY20 Actual (Projection)	\$22,388	\$3,500	\$7,930
<u>FY21</u> Preliminary Budget	<u>\$22,388</u>	<u>\$3,500</u>	<u>\$8,168</u>
%VAR Budget (FY20-FY21)	-1%	4%	8%
%VAR (FY20 Actual FY21 Budget)	0%	0%	3%
<u>FY22</u> Preliminary Budget	<u>\$22,612</u>	<u>\$3,536</u>	<u>\$8,413</u>
%VAR Budget (FY20-FY21)	1%	1%	3%

Demographics and New economic models are eroding sales tax revenue. (Projections based on YTD actuals as of November 2019 and will be reviewed periodically)

Based on FY20 Actual claim as per RTC 12/5/2019 and 3% est. CPI

Budget Assumptions: FTA 5307, STIC & TDA - STA

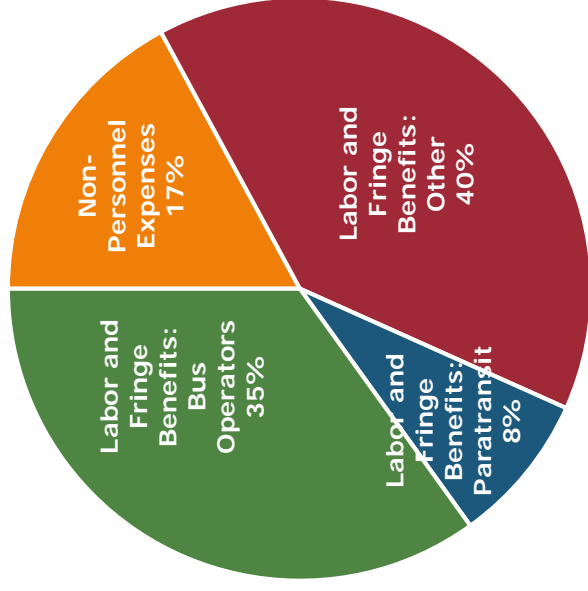
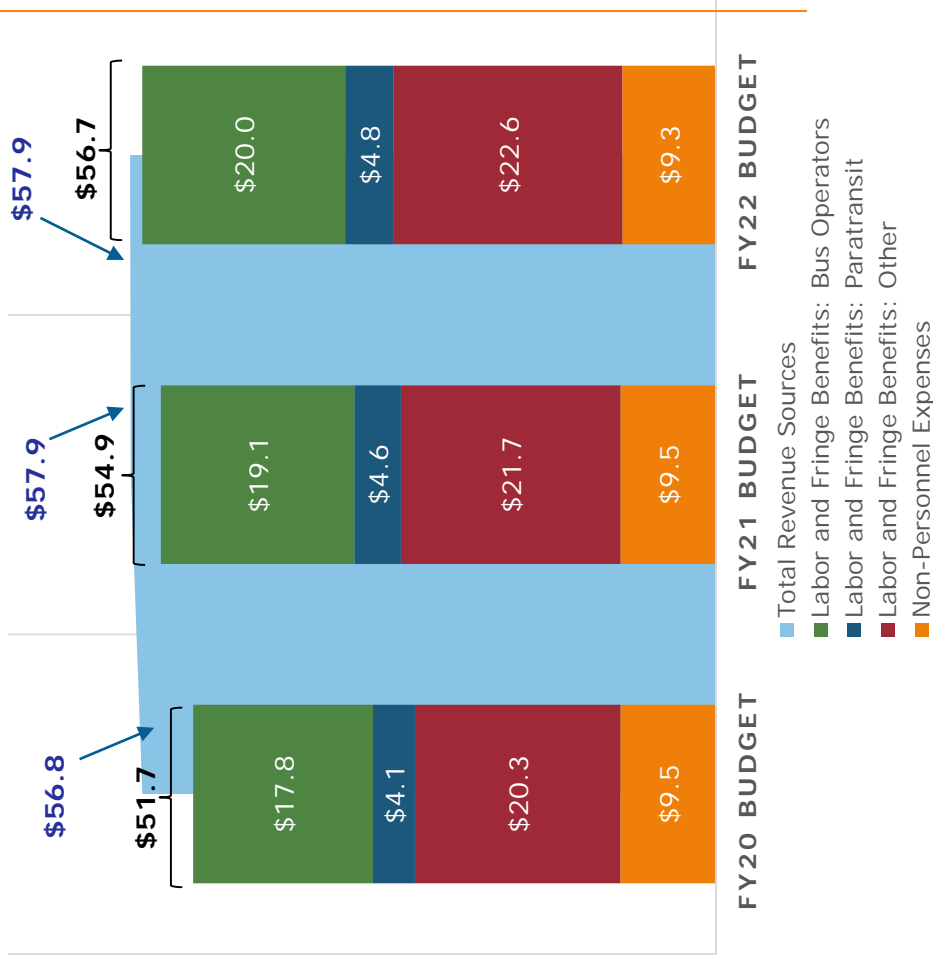
\$ In Thousands	FTA 5307	STIC	TDA – STA Operating
FY20 Budget	\$4,441	\$2,619	\$4,531
FY20 Actual (Projection)	\$4,441	\$2,619	\$4,523
<u>FY21 Preliminary Budget</u>	<u>\$4,583</u>	<u>\$2,703</u>	<u>\$4,494</u>
%VAR Budget (FY20-FY21)	3%	3%	-1%
%VAR (FY20 Actual FY21 Budget)	3%	3%	-1%
<u>FY22 Preliminary Budget</u>	<u>\$4,683</u>	<u>\$2,762</u>	<u>\$4,494</u>
%VAR Budget (FY20-FY21)	2%	2%	0%

As per FTA 2020 Apportionment Table, published in February 2020.

As per SCO estimate, provided in January 2020.

Total Operating Expenses FY21 & FY22: (in \$ millions)

*The difference between Total Revenue and Total Operating Expenses equals the Transfers to Capital Budget and Operating and Capital Reserve Fund



FY21 & FY22 Budget*

*Percentages reflect Total Operating Revenues

Budget Assumptions: Personnel

- Wage Increase:

	FY21	FY22
Management	No Wage Increase	No Wage Increase
SEIU	1.5%	2.5%
SMART	3%	2.25%

- CalPERS Contribution (Employer Share):

	FY20	FY21	FY22
Normal Cost (% of Payroll)	9.4%	10.4%	10.4%
UAL Payment	\$4,044,782	\$4,434,223	\$4,902,000
Total as a % of Payroll	29.4%	32.8%	34.5%

- Medical Insurance: 5% increase effective in January of each Year

- Funded Personnel (Full Time Equivalent: FTE)

	FY20	FY21	FY22
326 FTEs		324 FTEs	323 FTEs

Budget Assumptions: Non-Personnel

- Most Non-Personnel Expenses are kept at or below their FY20 current budget level, except:

➤ Mobile Material and Supplies: 7.4% anticipated increase in FY21

\$ In Thousands	FY20	FY21	FY22
Fuel & Lubricants Rev Vehicles	\$1,500	\$1,600	\$1,600
Rev Veh Parts	\$900	\$1,000	\$1,000

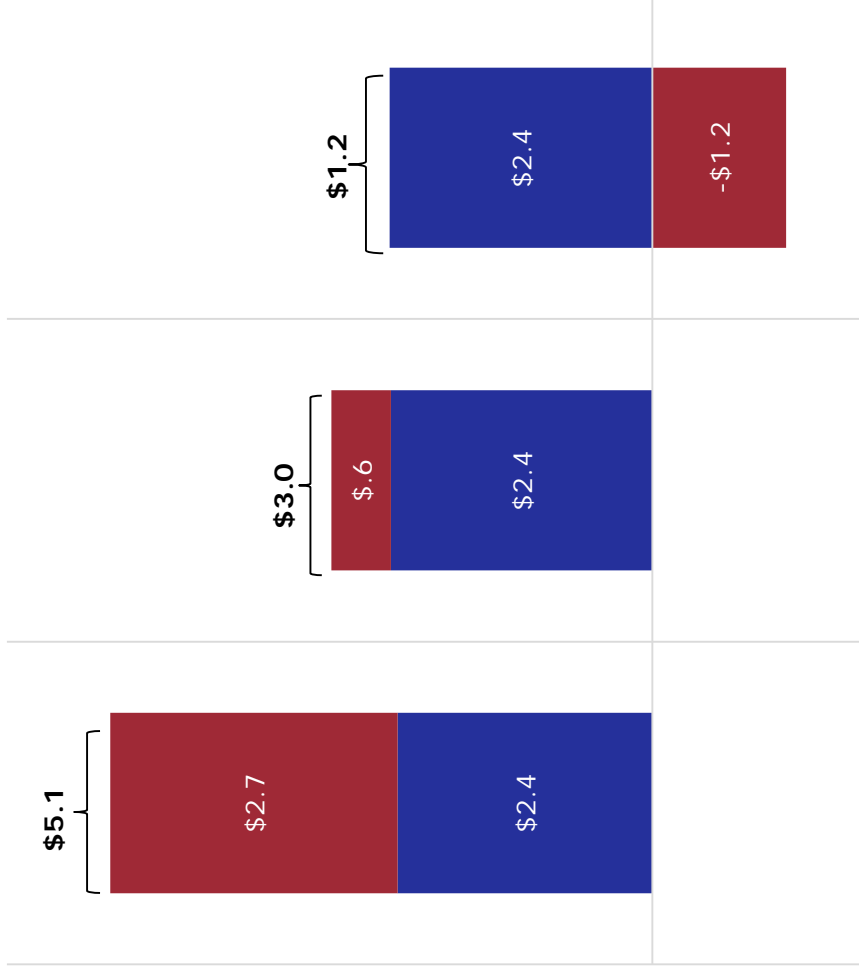
Above increase is offset by:

➤ Services: 4.8% anticipated decrease in FY21, 4.6% decrease in FY22

Prof & Tech Fees	\$932	\$705	\$513
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- Total Non-Personnel Expenses are expected to increase **0.1%** in FY21 and decrease by **2.1%** in FY22

Total Transfers FY21 & FY22: (in \$ millions)



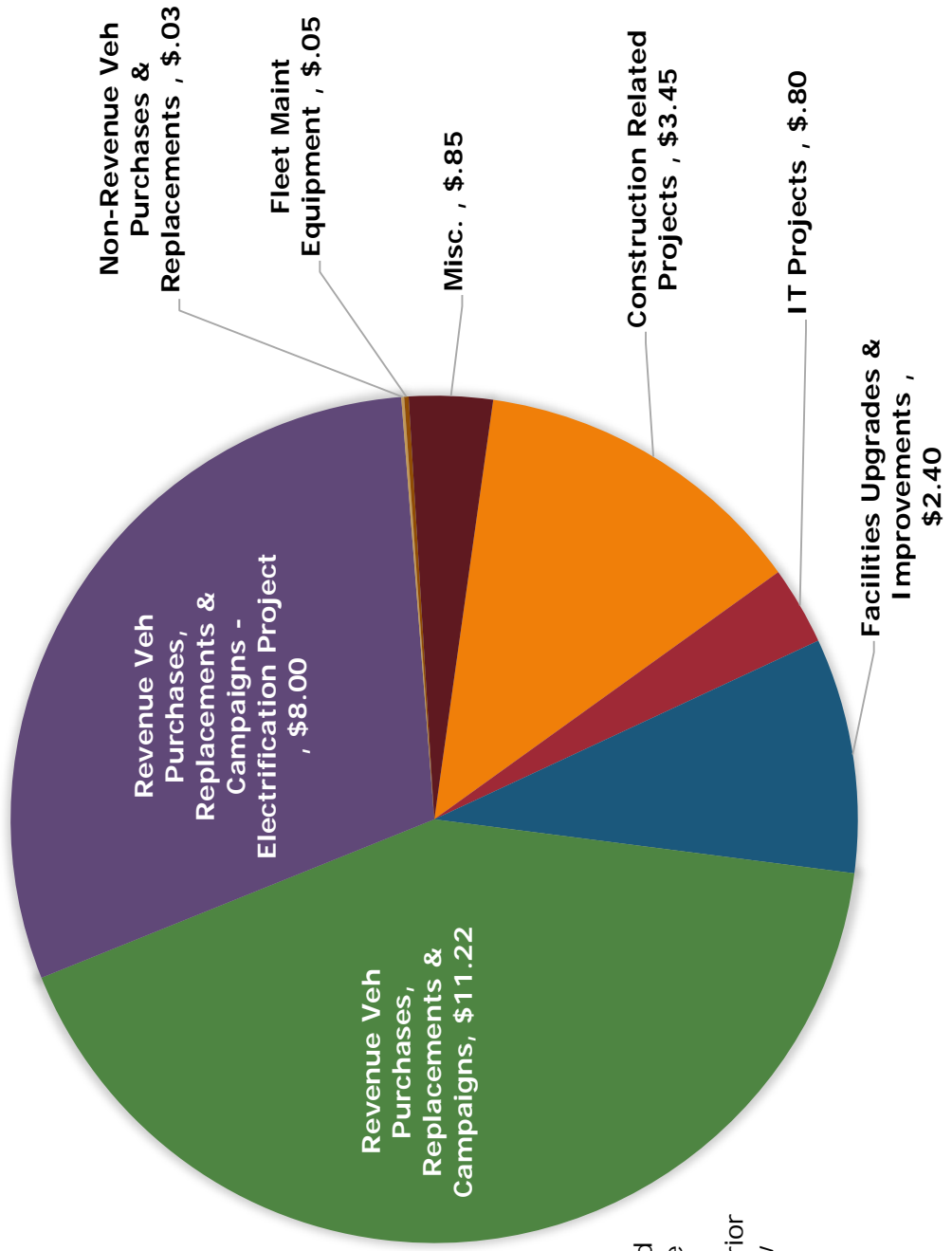
	FY21	FY22
Transfers to Capital Budget (Measure D and STA)		\$3M Annual Commitments to the Capital Budgets <u>will be met in FY21 and FY22*</u>
Transfers to/(from) Operating and Capital Reserve		Operating Surplus, if available, would be committed to the <u>UAL & OPEB Trust Fund.</u> ***
Fund (Fuel Tax Credit, CalPERS UAL & OPEB)		Operating Deficit (FY22) will be resolved prior to FY22. <u>Transfers from Reserves are not a sustainable strategy and should not be used to fund ongoing budget deficits.</u>

* Transfers to Capital Budget + STA SGR = \$3M; (STA - SGR goes directly to the Capital Budget).

FY21 Preliminary Capital Budget

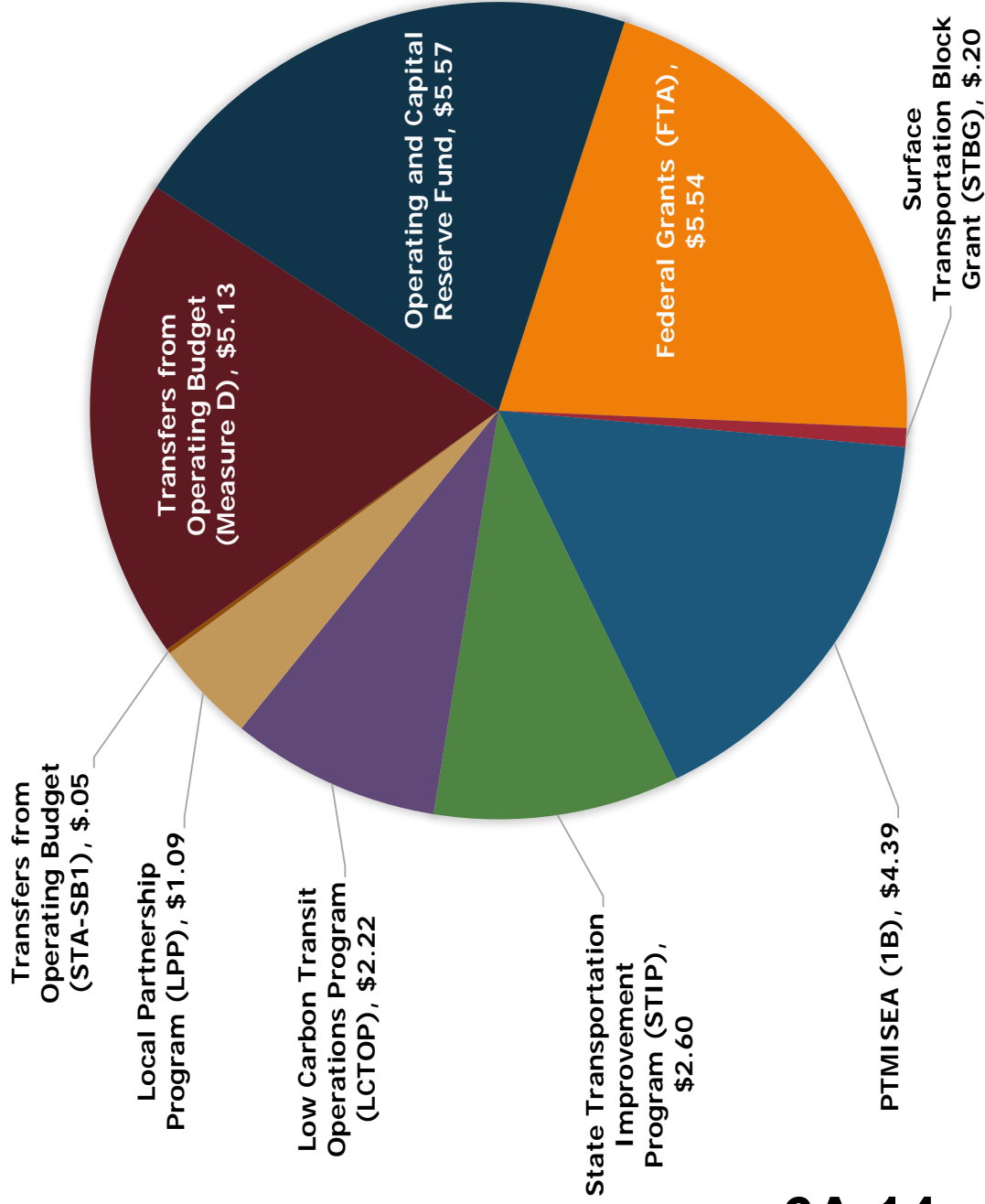
6A.12

FY21 Capital Budget – Projects: \$26.8M* (in \$ millions)



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

FY21 Capital Budget – Projects: \$26.8M* (in \$ millions)



Budget Timeline

February 2020

02-14-2020: Committee: Presentation of FY21 and FY22 Preliminary Operating Budget Assumptions



March 2020

03-13-2020: Committee:

Presentation of FY21 and FY22 Preliminary Operating Budget, and FY21 Capital Budget

03-27-2020: Board Meeting:

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.

April 2020

Staff will continue to refine revenue and expense projections.

May 2020

1st week in May: Budget Presentation to Union Partners

05-08-2020: Committee: Review and Recommend Approval of METRO's FY21 and FY22 Operating Budget, and FY21 Capital budget

05-15-2020: Board Meeting:

Consideration of METRO's FY21 and FY22 Operating Budget, FY21 Capital Budget, and a Resolution setting a public hearing on June 26, 2020

June 2020

06-12-2020: Committee: Review and Recommend Adoption of METRO's FY21 and FY22 Operating Budget, and FY21 Capital budget

06-26-2020: Board Meeting: Adoption of the Final FY21 and FY22 Budget

Questions

6A.16

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
REVENUE SOURCES**

	Jun-19		Mar-20		% CHANGE		% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDG FY20 BUDG FY21	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22	BUDG FY21 BUDG FY22
1 Passenger Fares	2,425,337	2,371,000	2,371,000	2,371,000	-2.2%	-2.2%	0.0%	0.0%
2 Special Transit Fares	5,632,252	5,675,000	5,675,000	5,767,001	0.8%	0.8%	1.6%	1.6%
3 Paratransit Fares	291,566	291,566	291,566	291,566	0.0%	0.0%	0.0%	0.0%
4 Highway 17 Fares	1,487,489	1,489,600	1,489,600	1,459,808	0.1%	0.1%	-2.0%	-2.0%
5 Highway 17 Payments	536,491	517,803	517,803	522,769	-3.5%	-3.5%	1.0%	1.0%
6 Commissions	2,500	2,500	2,500	2,500	0.0%	0.0%	0.0%	0.0%
7 Advertising Income	275,000	343,750	343,750	429,688	25.0%	25.0%	25.0%	25.0%
8 Rent Income	180,000	165,000	165,000	165,000	-8.3%	-8.3%	0.0%	0.0%
9 Interest Income	100,000	275,000	275,000	200,000	175.0%	175.0%	-27.3%	-27.3%
10 Other Non-Transp Revenue	30,000	175,200	175,200	30,000	484.0%	484.0%	-82.9%	-82.9%
11 1979 Gross Sales Tax (1/2 cent)	22,617,238	22,388,476	22,388,476	22,612,361	-1.0%	-1.0%	1.0%	1.0%
12 2016 Net Sales Tax (Measure D)	3,358,289	3,500,617	3,500,617	3,535,623	4.2%	4.2%	1.0%	1.0%
13 Transp Dev Act (TDA - LTF) Funds	7,531,910	8,167,962	8,167,962	8,413,001	8.4%	8.4%	3.0%	3.0%
14* FTA Sec 5307 - Op Assistance	4,441,297	4,582,912	4,582,912	4,683,278	3.2%	3.2%	2.2%	2.2%
15 FTA Sec 5311 - Rural Op Asst	178,139	191,234	191,234	195,422	7.4%	7.4%	2.2%	2.2%
16 AMBAG/Misc. Grant Funding	205,000	205,000	205,000	5,000	0.0%	0.0%	-97.6%	-97.6%
17 STIC	2,619,113	2,702,626	2,702,626	2,761,814	3.2%	3.2%	2.2%	2.2%
18 TDA - STA - Operating (Includes SB1)	4,530,969	4,494,411	4,494,411	4,494,411	-0.8%	-0.8%	0.0%	0.0%
19 Fuel Tax Credit	313,126	351,000	351,000	-	12.1%	12.1%	-100.0%	-100.0%
20 Medicare Subsidy	550	550	550	550	0.0%	0.0%	0.0%	0.0%
TOTAL REVENUE	56,756,266	57,891,208	57,891,208	57,940,791	2.0%	2.0%	0.1%	0.1%
TRANSFERS	(5,038,620)	(2,984,276)	(2,984,276)	(1,198,948)	-40.8%	-40.8%	-59.8%	-59.8%
TOTAL OPERATING REVENUE	51,717,646	54,906,933	54,906,933	56,741,843	6.2%	6.2%	3.3%	3.3%

* FTA funding is used solely to fund labor expense

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19	Mar-20	% CHANGE		% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDG FY21	BUDG FY22
LABOR						
501011 Bus Operator Pay	8,976,794	9,756,207	8.7%		10,136,098	3.9%
501013 Bus Operator OT	1,249,806	1,000,001	-20.0%		1,039,148	3.9%
501021 Other Salaries	8,500,829	8,948,455	5.3%		9,232,643	3.2%
501023 Other OT	615,696	679,610	10.4%		707,273	4.1%
Totals	19,343,124	20,384,273	5.4%		21,115,162	3.6%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	338,125	356,406	5.4%		368,527	3.4%
502021 Retirement	6,288,626	7,476,815	18.9%		8,113,491	8.5%
502031 Medical Ins	10,297,885	10,931,645	6.2%		11,415,139	4.4%
502041 Dental Ins	471,737	446,150	-5.4%		453,363	1.6%
502045 Vision Ins	124,091	107,296	-13.5%		110,300	2.8%
502051 Life Ins/AD&D	51,735	51,068	-1.3%		52,440	2.7%
502060 State Disability Ins (SDI)	234,438	247,194	5.4%		264,571	7.0%
502061 Long Term Disability Ins	151,493	150,499	-0.7%		157,104	4.4%
502071 State Unemployment Ins (SUI)	55,512	40,824	-26.5%		43,444	6.4%
502081 Worker's Comp Ins	928,818	956,683	3.0%		985,383	3.0%
502101 Holiday Pay	655,718	697,537	6.4%		723,407	3.7%
502103 Floating Holiday	113,993	116,245	2.0%		118,374	1.8%
502109 Sick Leave	1,005,413	1,069,838	6.4%		1,109,569	3.7%
502111 Annual Leave	1,966,061	2,148,373	9.3%		2,179,570	1.5%
502121 Other Paid Absence	153,684	163,485	6.4%		169,549	3.7%
502251 Phys. Exams	11,183	11,083	-0.9%		11,083	0.0%
502253 Driver Lic Renewal	2,911	3,011	3.4%		3,411	13.3%
502999 Other Fringe Benefits	60,581	76,713	26.6%		72,783	-5.1%
Totals	22,912,003	25,050,867	9.3%		26,351,508	5.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19	Mar-20	% CHANGE		% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDG FY21	BUDG FY22
SERVICES						
503011 Accting/Audit Fees	105,250	98,402	-6.5%		100,250	1.9%
503012 Admin/Bank Fees	417,244	468,321	12.2%		475,000	1.4%
503031 Prof/Technical Fees	932,204	704,864	-24.4%		513,180	-27.2%
503032 Legislative Services	101,000	101,000	0.0%		101,000	0.0%
503033 Legal Services	400,000	400,000	0.0%		400,000	0.0%
503034 Pre-Employment Exams	7,450	7,450	0.0%		7,450	0.0%
503041 Temp Help	-	-	0.0%		-	0.0%
503161 Custodial Services	9,500	9,000	-5.3%		9,000	0.0%
503162 Uniforms/Laundry	26,600	25,600	-3.8%		25,600	0.0%
503171 Security Services	559,002	589,000	5.4%		600,500	2.0%
503221 Classified/Legal Ads	21,900	19,200	-12.3%		19,200	0.0%
503222 Legal Ads	-	-	0.0%		-	0.0%
503225 Graphic Services	75,000	50,000	-33.3%		50,000	0.0%
503351 Repair - Bldg & Impr	53,000	73,000	37.7%		73,000	0.0%
503352 Repair - Equipment	697,500	713,000	2.2%		709,700	-0.5%
503353 Repair - Rev Vehicle	501,000	450,000	-10.2%		450,000	0.0%
503354 Repair - Non Rev Vehicle	25,000	20,000	-20.0%		20,000	0.0%
503363 Haz Mat Disposal	50,000	63,000	26.0%		63,000	0.0%
Totals	3,981,650	3,791,837	-4.8%		3,616,880	-4.6%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	71,000	76,000	7.0%		76,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,500,000	1,600,000	6.7%		1,600,000	0.0%
504021 Tires & Tubes	188,500	180,000	-4.5%		180,000	0.0%
504161 Other Mobile Supplies	-	-	0.0%		-	0.0%
504191 Rev Vehicle Parts	900,500	1,000,000	11.0%		1,000,000	0.0%
Totals	2,660,000	2,856,000	7.4%		2,856,000	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	8,000	8,000	0.0%	0.0%	8,000	0.0%	0.0%
504211 Postage & Mailing	10,360	10,320	-0.4%		10,320		0.0%
504214 Promotional Items	30,900	25,000	-19.1%		25,000		0.0%
504215 Printing	53,675	55,950	4.2%		51,900		-7.2%
504217 Photo Supp/Process	2,000	2,000	0.0%		2,000		0.0%
504311 Office Supplies	72,300	72,600	0.4%		71,600		-1.4%
504315 Safety Supplies	26,620	28,620	7.5%		27,820		-2.8%
504317 Cleaning Supplies	52,100	60,600	16.3%		60,600		0.0%
504409 Repair/Maint Supplies	120,000	120,000	0.0%		120,000		0.0%
504417 Tenant Repairs	14,000	10,000	-28.6%		10,000		0.0%
504421 Non-Inventory Parts	50,000	50,000	0.0%		50,000		0.0%
504511 Small Tools	13,900	15,000	7.9%		15,000		0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%		3,000		0.0%
Totals	456,855	461,090	0.9%		455,240		-1.3%
UTILITIES							
505011 Gas & Electric	319,000	312,000	-2.2%		312,000		0.0%
505021 Water & Garbage	186,400	180,000	-3.4%		180,000		0.0%
505031 Telecommunications	138,000	157,000	13.8%		157,000		0.0%
Totals	643,400	649,000	0.9%		649,000		0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	64,329	66,630	3.6%		66,630		0.0%
506015 Insurance - PL/PD	679,250	686,433	1.1%		686,433		0.0%
506021 Insurance - Other	40,179	37,216	-7.4%		37,216		0.0%
506123 Settlement Costs	150,000	150,000	0.0%		150,000		0.0%
506127 Repairs - District Prop	-	-	0.0%		-		0.0%
Totals	933,758	940,279	0.7%		940,279		0.0%
TAXES							
507051 Fuel Tax	15,000	15,000	0.0%		15,000		0.0%
507201 Licenses & Permits	22,000	24,000	9.1%		24,000		0.0%
507999 Other Taxes	15,000	15,000	0.0%		15,000		0.0%
Totals	52,000	54,000	3.8%		54,000		0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Consolidated Expenses

ACCOUNT	Jun-19 BUDGET FY20	Mar-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	Mar-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
PURCHASED TRANS.					
503406 Contract/Paratransit	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
MISC EXPENSE					
509011 Dues/Subscriptions	91,142	100,067	9.8%	100,074	0.0%
509081 Advertising - District Promo	5,000	15,000	200.0%	15,000	0.0%
509101 Employee Incentive Program	19,200	24,500	27.6%	24,500	0.0%
509121 Employee Training	214,834	168,404	-21.6%	167,404	-0.6%
509122 BOD Travel	15,000	13,000	-13.3%	13,000	0.0%
509123 Travel	88,500	110,650	25.0%	102,820	-7.1%
509125 Local Meeting Expense	12,150	11,550	-4.9%	11,550	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	12,600	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	458,426	455,771	-0.6%	446,948	-1.9%
INTEREST EXPENSE					
511102 Interest Expense	32,097	24,346	-24.1%	16,356	-32.8%
Totals	32,097	24,346	-24.1%	16,356	-32.8%
LEASES & RENTALS					
512011 Facility Lease	232,533	228,470	-1.7%	229,470	0.4%
512061 Equipment Rental	11,800	11,000	-6.8%	11,000	0.0%
Totals	244,333	239,470	-2.0%	240,470	0.4%
PERSONNEL TOTAL	42,255,127	45,435,140	7.5%	47,466,670	4.5%
NON-PERSONNEL TOTAL	9,462,519	9,471,793	0.1%	9,275,173	-2.1%
TOTAL OPERATING EXPENSES	51,717,646	54,906,933	6.2%	56,741,843	3.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
TRANSFERS & OPERATING BALANCE**

TRANSFERS

	Jun-19 BUDGET FY20	Mar-20 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21	Mar-20 BUDGET FY22	% CHANGE BUDG FY21 BUDG FY22
Transfers to Capital Budget					
1 Transfer to Capital Budget (2016 Net Sales Tax Measure D)*	2,046,031	2,102,933	2.8%	2,080,686	-1.1%
2 Transfer to Capital Budget (TDA - STA - Operating , Includes SB1)	322,746	328,393	1.7%	361,949	10.2%
Totals	2,368,777	2,431,326	2.6%	2,442,635	0.5%
Transfers to/(from) Operating and Capital Reserve Fund					
3 Transfer to Operating and Capital Reserve Fund (Fuel Tax Credit)**	313,126	351,000	12.1%	-	-100.0%
4 Transfer to Operating and Capital Reserve Fund (Calpers UAL & OPEB)	2,000,000	-	-100.0%	-	0.0%
5 Transfer to/(from) Operating and Capital Reserve Fund	356,717	201,950	-43.4%	(1,243,687)	-715.8%
Totals	2,669,843	552,950	-79.3%	(1,243,687)	-324.9%

TOTAL TRANSFERS **5,038,620** **2,984,276** **-40.8%** **1,198,948** **-59.8%**

TOTAL REVENUE **56,756,266** **57,891,208** **2.0%** **57,940,791** **0.1%**

TOTAL EXPENSES **51,717,646** **54,906,933** **6.2%** **56,741,843** **3.3%**

TOTAL TRANSFERS **(5,038,620)** **(2,984,276)** **-40.8%** **(1,198,948)** **-59.8%**

OPERATING BALANCE **(0)** **0** **-101.8%** **0** **98.8%**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Departmental Expenses

DEPARTMENT	Mar-20	Mar-20	% CHANGE	BUDGET	% CHANGE	BUDGET	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	FY20	BUDG FY21 BUDG FY21	FY22	BUDG FY22 BUDG FY22
1100 Administration	1,203,842	1,287,241	6.9%	1,316,565	2.3%		
1200 Finance	2,603,854	3,003,920	15.4%	2,948,416	-1.8%		
1300 Customer Service	2,006,579	2,167,394	8.0%	2,196,391	1.3%		
1400 Human Resources	1,043,009	1,064,670	2.1%	1,115,686	4.8%		
1500 Information Technology	1,334,310	1,342,107	0.6%	1,367,311	1.9%		
Planning, Grants, 1600 Governmental Affaires	1,441,837	1,243,105	-13.8%	1,144,349	-7.9%		
1700 District Counsel	406,000	406,000	0.0%	406,000	0.0%		
Safety, Security , and Risk 1800 Management	1,038,443	1,111,915	7.1%	1,117,388	0.5%		
1900 Purchasing	1,062,456	960,947	-9.6%	986,457	2.7%		
2200 Facilities Maintenance	3,199,427	3,441,015	7.6%	3,584,326	4.2%		
3100 Paratransit Program	4,519,959	4,954,733	9.6%	5,184,731	4.6%		
3200 Operations	2,586,980	2,853,658	10.3%	2,984,818	4.6%		
3300 Bus Operators	17,800,434	19,148,193	7.6%	20,048,990	4.7%		
4100 Fleet Maintenance	8,161,588	8,538,011	4.6%	8,790,168	3.0%		
9001 Cobra Benefits	-	-	0.0%	-	0.0%		
9005 Retired Employee Benefits	3,308,678	3,383,772	2.3%	3,549,996	4.9%		
700 SCCIC	250	250	0.0%	250	0.0%		
TOTAL OPERATING EXPENSES	51,717,646	54,906,933	6.2%	56,741,843	3.3%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%	0.0%
501021 Other Salaries	454,457	476,834	4.9%	4.9%	490,661	2.9%	2.9%
501023 Other OT	4,545	4,768	4.9%	4.9%	4,907	2.9%	2.9%
Totals	459,002	481,602	4.9%	4.9%	495,568	2.9%	2.9%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	8,354	8,809	5.4%	5.4%	9,018	2.4%	2.4%
502021 Retirement	138,899	161,031	15.9%	15.9%	169,710	5.4%	5.4%
502031 Medical Ins	65,353	96,092	47.0%	47.0%	101,195	5.3%	5.3%
502041 Dental Ins	4,102	4,003	-2.4%	-2.4%	4,063	1.5%	1.5%
502045 Vision Ins	1,266	1,112	-12.1%	-12.1%	1,146	3.0%	3.0%
502051 Life Ins/AD&D	5,072	5,311	4.7%	4.7%	5,401	1.7%	1.7%
502060 State Disability Ins (SDI)	3,965	4,166	5.1%	5.1%	4,390	5.4%	5.4%
502061 Long Term Disability Ins	3,053	2,977	-2.5%	-2.5%	3,067	3.0%	3.0%
502071 State Unemployment Ins (SUI)	683	504	-26.2%	-26.2%	535	6.1%	6.1%
502081 Worker's Comp Ins	11,946	11,775	-1.4%	-1.4%	12,128	3.0%	3.0%
502101 Holiday Pay	17,587	18,545	5.5%	5.5%	18,986	2.4%	2.4%
502103 Floating Holiday	21,717	22,610	4.1%	4.1%	23,144	2.4%	2.4%
502109 Sick Leave	26,380	27,818	5.5%	5.5%	28,478	2.4%	2.4%
502111 Annual Leave	47,301	52,568	11.1%	11.1%	51,313	-2.4%	-2.4%
502121 Other Paid Absence	4,122	4,347	5.5%	5.5%	4,450	2.4%	2.4%
502251 Phys. Exams	-	-	0.0%	0.0%	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	0.0%	-	0.0%	0.0%
502999 Other Fringe Benefits	11,965	10,758	-10.1%	-10.1%	10,761	0.0%	0.0%
Totals	371,764	432,427	16.3%	16.3%	447,785	3.6%	3.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
SERVICES						
503011	-	-	0.0%	-	-	0.0%
503012	-	-	0.0%	-	-	0.0%
503031	75,940	55,000	-27.6%	55,000	55,000	0.0%
503032	101,000	101,000	0.0%	101,000	101,000	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	6,000	4,000	-33.3%	4,000	4,000	0.0%
503222	-	-	0.0%	-	-	0.0%
503225	-	-	0.0%	-	-	0.0%
503351	-	-	0.0%	-	-	0.0%
503352	4,200	15,000	257.1%	15,000	15,000	0.0%
503353	-	-	0.0%	-	-	0.0%
503354	-	-	0.0%	-	-	0.0%
503363	-	-	0.0%	-	-	0.0%
Totals	187,140	175,000	-6.5%	175,000	175,000	0.0%
MOBILE MATERIALS & SUPPLIES						
504011	-	-	0.0%	-	-	0.0%
504012	-	-	0.0%	-	-	0.0%
504021	-	-	0.0%	-	-	0.0%
504161	-	-	0.0%	-	-	0.0%
504191	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%
504211 Postage & Mailing	4,500	4,500	0.0%	0.0%	4,500	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%
504215 Printing	1,100	4,000	263.6%	4,000	4,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	22,000	20,000	-9.1%	20,000	20,000	0.0%
504315 Safety Supplies	-	-	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	27,600	28,500	3.3%	28,500	28,500	0.0%
UTILITIES						
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	78,736	86,112	9.4%	9.4%	86,112	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	13,000	18,000	38.5%	38.5%	18,000	0.0%	0.0%
509121 Employee Training	2,000	3,000	50.0%	50.0%	3,000	0.0%	0.0%
509122 BOD Travel	15,000	13,000	-13.3%	-13.3%	13,000	0.0%	0.0%
509123 Travel	25,000	25,000	0.0%	0.0%	25,000	0.0%	0.0%
509125 Local Meeting Expense	10,000	10,000	0.0%	0.0%	10,000	0.0%	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	0.0%	12,600	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	156,336	167,712	7.3%	7.3%	167,712	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
Totals	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
PERSONNEL TOTAL	830,766	914,029	10.0%	10.0%	943,353	3.2%	3.2%
NON-PERSONNEL TOTAL	373,076	373,212	0.0%	0.0%	373,212	0.0%	0.0%
DEPARTMENT TOTALS	1,203,842	1,287,241	6.9%	6.9%	1,316,565	2.3%	2.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	657,933	756,441	15.0%	15.0%	773,314	2.2%
501023 Other OT	3,290	2,210	-32.8%	-32.8%	2,259	2.2%
Totals	661,222	758,650	14.7%	14.7%	775,572	2.2%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	12,026	14,733	22.5%	22.5%	14,117	-4.2%
502021 Retirement	243,277	332,641	36.7%	36.7%	334,715	0.6%
502031 Medical Ins	212,744	268,522	26.2%	26.2%	282,053	5.0%
502041 Dental Ins	11,901	13,334	12.0%	12.0%	13,534	1.5%
502045 Vision Ins	2,532	2,503	-1.2%	-1.2%	2,578	3.0%
502051 Life Ins/AD&D	1,144	1,365	19.3%	19.3%	1,406	3.0%
502060 State Disability Ins (SDI)	7,460	8,747	17.2%	17.2%	9,400	7.5%
502061 Long Term Disability Ins	4,815	5,303	10.1%	10.1%	5,495	3.6%
502071 State Unemployment Ins (SUI)	1,366	1,134	-17.0%	-17.0%	1,069	-5.7%
502081 Worker's Comp Ins	20,906	23,549	12.6%	12.6%	24,256	3.0%
502101 Holiday Pay	25,021	28,593	14.3%	14.3%	29,491	3.1%
502103 Floating Holiday	14,158	17,540	23.9%	23.9%	17,710	1.0%
502109 Sick Leave	37,532	42,889	14.3%	14.3%	44,236	3.1%
502111 Annual Leave	85,559	161,676	89.0%	89.0%	99,653	-38.4%
502121 Other Paid Absence	5,864	6,701	14.3%	14.3%	6,912	3.1%
502251 Phys. Exams	-	-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits	4,129	6,093	47.6%	47.6%	6,100	0.1%
Totals	690,437	935,324	35.5%	35.5%	892,724	-4.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
SERVICES						
503011 Acting/Audit Fees	105,000	98,152	-6.5%		100,000	1.9%
503012 Admin/Bank Fees	417,244	468,321	12.2%		475,000	1.4%
503031 Prof/Technical Fees	41,005	41,300	0.7%		13,980	-66.2%
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	563,249	607,773	7.9%		588,980	-3.1%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%		-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%		-	0.0%
504021 Tires & Tubes	-	-	0.0%		-	0.0%
504161 Other Mobile Supplies	-	-	0.0%		-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%		-	0.0%
Totals	-	-	0.0%		-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	1,175	1,050	-10.6%	-10.6%	1,000	-4.8%	-4.8%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	1,175	1,050	-10.6%	-10.6%	1,000	-4.8%	-4.8%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	64,329	66,630	3.6%	3.6%	66,630	0.0%	0.0%
506015 Insurance - PL/PD	536,526	556,011	3.6%	3.6%	556,011	0.0%	0.0%
506021 Insurance - Other	40,179	37,216	-7.4%	-7.4%	37,216	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	641,034	659,857	2.9%	2.9%	659,857	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	620	620	0.0%	0.0%	627	1.1%	1.1%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	2,020	2,300	13.9%	13.9%	2,300	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	12,000	14,000	16.7%	16.7%	11,000	-21.4%	-21.4%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	14,640	16,920	15.6%	15.6%	13,927	-17.7%	-17.7%
INTEREST EXPENSE							
511102 Interest Expense	32,097	24,346	-24.1%	-24.1%	16,356	-32.8%	-32.8%
Totals	32,097	24,346	-24.1%	-24.1%	16,356	-32.8%	-32.8%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	1,351,659	1,693,974	25.3%	25.3%	1,668,296	-1.5%	-1.5%
NON-PERSONNEL TOTAL	1,252,195	1,309,946	4.6%	4.6%	1,280,120	-2.3%	-2.3%
DEPARTMENT TOTALS	2,603,854	3,003,920	15.4%	15.4%	2,948,416	-1.8%	-1.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	773,853	811,804	4.9%	844,410	4.0%
501023 Other OT	18,000	35,000	94.4%	36,406	4.0%
Totals	791,853	846,804	6.9%	880,816	4.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	13,983	14,880	6.4%	15,503	4.2%
502021 Retirement	278,696	325,221	16.7%	355,890	9.4%
502031 Medical Ins	383,395	400,612	4.5%	417,340	4.2%
502041 Dental Ins	22,012	21,175	-3.8%	21,493	1.5%
502045 Vision Ins	5,381	4,450	-17.3%	4,583	3.0%
502051 Life Ins/AD&D	1,992	1,978	-0.7%	2,038	3.0%
502060 State Disability Ins (SDI)	9,933	10,541	6.1%	11,343	7.6%
502061 Long Term Disability Ins	7,456	7,444	-0.2%	7,893	6.0%
502071 State Unemployment Ins (SUI)	2,904	2,016	-30.6%	2,139	6.1%
502081 Worker's Comp Ins	38,825	50,042	28.9%	51,543	3.0%
502101 Holiday Pay	28,686	30,067	4.8%	31,345	4.3%
502103 Floating Holiday	4,794	5,284	10.2%	5,284	0.0%
502109 Sick Leave	43,029	45,101	4.8%	47,018	4.3%
502111 Annual Leave	89,252	91,921	3.0%	97,358	5.9%
502121 Other Paid Absence	6,723	7,047	4.8%	7,347	4.3%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,437	2,382	-2.3%	2,395	0.5%
Totals	939,498	1,020,162	8.6%	1,080,511	5.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19		Mar-20		% CHANGE		Mar-20		% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDGET FY21	BUDGET FY22	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22	% CHANGE
SERVICES										
503011	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503012	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503031	110,864	139,364	139,364	75,000	25.7%	25.7%	75,000	-46.2%	75,000	-46.2%
503032	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503033	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503034	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503041	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503161	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503162	1,300	1,300	1,300	1,300	0.0%	0.0%	1,300	0.0%	1,300	0.0%
503171	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503221	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503222	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503225	75,000	50,000	50,000	50,000	-33.3%	-33.3%	50,000	0.0%	50,000	0.0%
503351	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503352	2,000	2,000	2,000	2,000	0.0%	0.0%	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	189,164	192,664	192,664	128,300	1.9%	1.9%	128,300	-33.4%	128,300	-33.4%
MOBILE MATERIALS & SUPPLIES										
504011	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504012	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504021	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504161	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504191	500	-	-	-	-100.0%	-100.0%	-	0.0%	-	0.0%
Totals	500	-	-	-	-100.0%	-100.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	3,500	3,500	0.0%	0.0%	3,500	0.0%	0.0%
504214 Promotional Items	30,700	25,000	-18.6%	800.0%	25,000	0.0%	0.0%
504215 Printing	2,000	18,000	800.0%	0.0%	18,000	0.0%	0.0%
504217 Photo Supp/Process	2,000	2,000	0.0%	33.3%	2,000	0.0%	-16.7%
504311 Office Supplies	4,500	6,000	33.3%	0.0%	5,000	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	42,700	54,500	27.6%		53,500		-1.8%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%		-		0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%		-		0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	10,000	10,000	0.0%	0.0%	10,000	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	10,000	10,000	0.0%		10,000		0.0%

CustService - 1300

2/24/2020

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE	BUDGET	
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	1,400	1,000	-28.6%	1,000	0.0%		
509081 Advertising - District Promo	5,000	15,000	200.0%	15,000	0.0%		
509101 Employee Incentive Program	200	200	0.0%	200	0.0%		
509121 Employee Training	16,064	16,064	0.0%	16,064	0.0%		
509122 BOD Travel	-	-	0.0%	-	0.0%		
509123 Travel	6,000	6,700	11.7%	6,700	0.0%		
509125 Local Meeting Expense	200	300	50.0%	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	28,864	39,264	36.0%	39,264	0.0%		
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	0.0%		
Totals	-	-	0.0%	-	0.0%		
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	0.0%		
512061 Equipment Rental	4,000	4,000	0.0%	4,000	0.0%		
Totals	4,000	4,000	0.0%	4,000	0.0%		
PERSONNEL TOTAL	1,731,351	1,866,966	7.8%	1,961,327	5.1%		
NON-PERSONNEL TOTAL	275,228	300,428	9.2%	235,064	-21.8%		
DEPARTMENT TOTALS	2,006,579	2,167,394	8.0%	2,196,391	1.3%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	469,780	457,005	-2.7%	473,488	3.6%
501023 Other OT	4,678	5,000	6.9%	5,180	3.6%
Totals	474,458	462,005	-2.6%	478,669	3.6%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	8,366	8,083	-3.4%	8,479	4.9%
502021 Retirement	168,534	181,251	7.5%	199,713	10.2%
502031 Medical Ins	109,087	135,927	24.6%	141,427	4.0%
502041 Dental Ins	7,012	6,840	-2.5%	6,943	1.5%
502045 Vision Ins	1,899	1,669	-12.1%	1,719	3.0%
502051 Life Ins/AD&D	806	910	12.8%	937	3.0%
502060 State Disability Ins (SDI)	5,424	5,512	1.6%	5,928	7.6%
502061 Long Term Disability Ins	3,773	3,647	-3.3%	3,826	4.9%
502071 State Unemployment Ins (SUI)	1,025	756	-26.2%	802	6.1%
502081 Worker's Comp Ins	14,933	17,662	18.3%	18,192	3.0%
502101 Holiday Pay	17,548	16,998	-3.1%	17,832	4.9%
502103 Floating Holiday	12,146	10,927	-10.0%	11,473	5.0%
502109 Sick Leave	26,321	25,497	-3.1%	26,748	4.9%
502111 Annual Leave	42,363	38,017	-10.3%	45,828	20.5%
502121 Other Paid Absence	4,113	3,984	-3.1%	4,179	4.9%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,072	4,062	-0.2%	4,067	0.1%
Totals	427,421	461,741	8.0%	498,094	7.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	81,595	80,000	-2.0%	80,000	80,000	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	7,450	7,450	0.0%	7,450	7,450	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	14,700	14,000	-4.8%	14,000	14,000	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	103,745	101,450	-2.2%	101,450	101,450	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	2,000	3,000	50.0%	50.0%	1,000	-66.7%	-66.7%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	2,000	3,000	50.0%	50.0%	1,000	-66.7%	-66.7%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	2,586	3,435	32.8%		3,435		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	27,000	28,040	3.9%		28,040		0.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	4,000	4,000	0.0%		4,000		0.0%
509125 Local Meeting Expense	1,800	1,000	-44.4%		1,000		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	35,386	36,475	3.1%		36,475		0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	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	901,879	923,746	2.4%		976,762		5.7%
NON-PERSONNEL TOTAL	141,131	140,925	-0.1%		138,925		-1.4%
DEPARTMENT TOTALS	1,043,009	1,064,670	2.1%		1,115,686		4.8%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	485,408	510,287	5.1%	516,447	1.2%
501023 Other OT	2,427	1,000	-58.8%	1,012	1.2%
Totals	487,835	511,287	4.8%	517,459	1.2%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	8,830	9,210	4.3%	9,353	1.6%
502021 Retirement	178,629	208,078	16.5%	221,933	6.7%
502031 Medical Ins	112,246	82,926	-26.1%	86,483	4.3%
502041 Dental Ins	5,414	5,282	-2.4%	5,362	1.5%
502045 Vision Ins	1,583	1,391	-12.1%	1,432	3.0%
502051 Life Ins/AD&D	1,117	896	-19.8%	923	3.0%
502060 State Disability Ins (SDI)	5,292	5,667	7.1%	6,022	6.3%
502061 Long Term Disability Ins	3,843	3,731	-2.9%	3,843	3.0%
502071 State Unemployment Ins (SUI)	854	630	-26.2%	668	6.1%
502081 Worker's Comp Ins	14,933	14,718	-1.4%	15,160	3.0%
502101 Holiday Pay	18,663	19,514	4.6%	19,816	1.6%
502103 Floating Holiday	19,297	19,297	0.0%	19,297	0.0%
502109 Sick Leave	27,995	29,270	4.6%	29,724	1.6%
502111 Annual Leave	50,813	51,251	0.9%	54,101	5.6%
502121 Other Paid Absence	4,374	4,574	4.6%	4,644	1.6%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	5,993	5,985	-0.1%	5,989	0.1%
Totals	459,875	462,420	0.6%	484,752	4.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Information Technology - 1500

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,400	6,000	-6.3%	6,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	0.0%
503171 Security Services	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%
503352 Repair - Equipment	346,300	328,500	-5.1%	325,200	-1.0%
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	352,700	334,500	-5.2%	331,200	-1.0%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Information Technology - 1500

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	30,800	30,800	0.0%	30,800	0.0%
504315 Safety Supplies	-	-	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	30,800	30,800	0.0%	30,800	0.0%
UTILITIES					
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Information Technology - 1500

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	1,100	1,100	0.0%	0.0%	1,100	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	3,100	3,100	0.0%	0.0%	3,100	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	947,710	973,707	2.7%	2.7%	1,002,211	2.9%	2.9%
NON-PERSONNEL TOTAL	386,600	368,400	-4.7%	-4.7%	365,100	-0.9%	-0.9%
DEPARTMENT TOTALS	<u>1,334,310</u>	<u>1,342,107</u>	<u>0.6%</u>	<u>0.6%</u>	<u>1,367,311</u>	<u>1.9%</u>	<u>1.9%</u>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	424,331	443,101	4.4%	419,851	-5.2%
501023 Other OT	4,243	10,000	135.7%	9,475	-5.2%
Totals	428,574	453,101	5.7%	429,326	-5.2%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	7,581	7,925	4.5%	7,588	-4.3%
502021 Retirement	152,723	176,051	15.3%	177,078	0.6%
502031 Medical Ins	103,917	145,184	39.7%	152,277	4.9%
502041 Dental Ins	6,440	7,143	10.9%	6,826	-4.4%
502045 Vision Ins	1,912	1,599	-16.3%	1,432	-10.4%
502051 Life Ins/AD&D	806	777	-3.6%	710	-8.6%
502060 State Disability Ins (SDI)	5,029	5,200	3.4%	5,257	1.1%
502061 Long Term Disability Ins	3,291	3,118	-5.3%	2,892	-7.2%
502071 State Unemployment Ins (SUI)	854	756	-11.5%	668	-11.6%
502081 Worker's Comp Ins	14,933	17,662	18.3%	18,192	3.0%
502101 Holiday Pay	15,956	16,449	3.1%	15,750	-4.2%
502103 Floating Holiday	6,568	6,568	0.0%	6,568	0.0%
502109 Sick Leave	23,935	24,674	3.1%	23,626	-4.2%
502111 Annual Leave	44,056	41,930	-4.8%	44,377	5.8%
502121 Other Paid Absence	3,740	3,855	3.1%	3,692	-4.2%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,322	5,112	53.9%	2,089	-59.1%
Totals	395,063	464,004	17.5%	469,023	1.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	572,200	300,000	-47.6%	220,000	-26.7%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	0.0%
503171 Security Services	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%
Totals	572,200	300,000	-47.6%	220,000	-26.7%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	35,000	15,000	-57.1%	15,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	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	35,000	15,000	-57.1%	15,000	0.0%
UTILITIES					
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%
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%

Planning_Grants - 1600

2/24/2020

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	4,500	4,500	0.0%	4,500	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%
509123 Travel	6,500	6,500	0.0%	6,500	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	11,000	11,000	0.0%	11,000	0.0%
INTEREST EXPENSE					
511102 Interest Expense	-	-	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	823,637	917,105	11.3%	898,349	-2.0%
NON-PERSONNEL TOTAL	618,200	326,000	-47.3%	246,000	-24.5%
DEPARTMENT TOTALS	1,441,837	1,243,105	-13.8%	1,144,349	-7.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/Audit Fees	-	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	6,000	6,000	0.0%	6,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%
503033 Legal Services	400,000	400,000	0.0%	400,000	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	406,000	406,000	0.0%	406,000	0.0%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	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	-	-	0.0%	-	0.0%
UTILITIES					
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

District General Counsel - 1700

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
NON-PERSONNEL TOTAL	406,000	406,000	0.0%	0.0%	406,000	0.0%	0.0%
DEPARTMENT TOTALS	<u>406,000</u>	<u>406,000</u>	<u>0.0%</u>	<u>0.0%</u>	<u>406,000</u>	<u>0.0%</u>	<u>0.0%</u>

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	164,659	174,646	6.1%	175,327	0.4%
501023 Other OT	823	250	-69.6%	251	0.4%
Totals	165,482	174,896	5.7%	175,578	0.4%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	2,990	3,050	2.0%	3,168	3.9%
502021 Retirement	60,490	68,934	14.0%	75,203	9.1%
502031 Medical Ins	31,049	27,066	-12.8%	29,130	7.6%
502041 Dental Ins	3,530	2,723	-22.9%	2,764	1.5%
502045 Vision Ins	633	556	-12.1%	573	3.0%
502051 Life Ins/AD&D	338	338	0.0%	348	3.0%
502060 State Disability Ins (SDI)	2,123	2,167	2.1%	2,318	7.0%
502061 Long Term Disability Ins	1,446	1,371	-5.2%	1,446	5.5%
502071 State Unemployment Ins (SUI)	342	252	-26.2%	267	6.1%
502081 Worker's Comp Ins	5,970	5,883	-1.5%	6,060	3.0%
502101 Holiday Pay	6,320	6,465	2.3%	6,715	3.9%
502103 Floating Holiday	5,144	4,900	-4.8%	5,144	5.0%
502109 Sick Leave	9,480	9,697	2.3%	10,072	3.9%
502111 Annual Leave	18,315	12,878	-29.7%	19,401	50.7%
502121 Other Paid Absence	1,481	1,515	2.3%	1,574	3.9%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	3,207	6,004	87.2%	6,006	0.0%
Totals	152,859	153,799	0.6%	170,190	10.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
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	6,200	30,200	387.1%	10,200	10,200	-	-66.2%
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	548,402	575,000	4.9%	586,500	586,500	-	2.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	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	554,602	605,200	9.1%	596,700	596,700	-1.4%	
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	500	5,000	900.0%	900.0%	3,000	-40.0%	-40.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	2,500	3,500	40.0%	40.0%	2,700	-22.9%	-22.9%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	3,000	8,500	183.3%	183.3%	5,700	-32.9%	-32.9%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	150,000	150,000	0.0%	0.0%	150,000	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	150,000	150,000	0.0%	0.0%	150,000	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
MISC EXPENSE					
509011 Dues/Subscriptions	500	400	-20.0%	400	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	3,000	3,000	0.0%	3,000	0.0%
509121 Employee Training	3,000	7,200	140.0%	7,200	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%
509123 Travel	6,000	8,920	48.7%	8,620	-3.4%
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	12,500	19,520	56.2%	19,220	-1.5%
INTEREST EXPENSE					
511102 Interest Expense	-	-	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	318,341	328,695	3.3%	345,768	5.2%
NON-PERSONNEL TOTAL	720,102	783,220	8.8%	771,620	-1.5%
DEPARTMENT TOTALS	1,038,443	1,111,915	7.1%	1,117,388	0.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	499,651	397,669	-20.4%	409,327	2.9%
501023 Other OT	2,498	1,745	-30.2%	1,796	2.9%
Totals	502,149	399,414	-20.5%	411,123	2.9%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	9,047	7,103	-21.5%	7,399	4.2%
502021 Retirement	183,008	160,150	-12.5%	175,228	9.4%
502031 Medical Ins	182,020	239,457	31.6%	233,061	-2.7%
502041 Dental Ins	9,802	8,120	-17.2%	8,242	1.5%
502045 Vision Ins	2,840	2,225	-21.7%	2,292	3.0%
502051 Life Ins/AD&D	1,158	1,041	-10.1%	1,072	3.0%
502060 State Disability Ins (SDI)	6,326	5,046	-20.2%	5,414	7.3%
502061 Long Term Disability Ins	4,149	3,500	-15.6%	3,676	5.0%
502071 State Unemployment Ins (SUI)	1,537	1,008	-34.4%	1,069	6.1%
502081 Worker's Comp Ins	23,892	26,493	10.9%	27,288	3.0%
502101 Holiday Pay	19,121	15,019	-21.5%	15,646	4.2%
502103 Floating Holiday	5,548	4,097	-26.2%	4,302	5.0%
502109 Sick Leave	28,681	22,528	-21.5%	23,469	4.2%
502111 Annual Leave	63,939	45,280	-29.2%	52,086	15.0%
502121 Other Paid Absence	4,481	3,520	-21.5%	3,667	4.2%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,208	2,166	-1.9%	2,172	0.3%
Totals	547,757	546,753	-0.2%	566,085	3.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
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	-	-	0.0%	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	2,000	2,000	0.0%	0.0%	2,000	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%
503221 Classified/Legal Ads	1,200	1,200	0.0%	0.0%	1,200	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	3,200	3,200	0.0%	0.0%	3,200	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	100	100	0.0%	0.0%	100	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	200	200	0.0%	0.0%	200	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,500	0.0%	0.0%	1,500	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	1,800	1,800	0.0%	0.0%	1,800	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	300	500	66.7%		500		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	2,100	2,500	19.0%		1,500		-40.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	5,000	6,530	30.6%		2,000		-69.4%
509125 Local Meeting Expense	150	250	66.7%		250		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	7,550	9,780	29.5%		4,250		-56.5%
INTEREST EXPENSE							
511102 Interest Expense	-	-	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	1,049,906	946,167	-9.9%		977,207		3.3%
NON-PERSONNEL TOTAL	12,550	14,780	17.8%		9,250		-37.4%
DEPARTMENT TOTALS	1,062,456	960,947	-9.6%		986,457		2.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	822,151	863,640	5.0%	908,124	5.2%
501023 Other OT	98,658	103,637	5.0%	108,975	5.2%
Totals	920,809	967,277	5.0%	1,017,099	5.2%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	16,134	16,872	4.6%	17,808	5.5%
502021 Retirement	298,623	347,769	16.5%	385,671	10.9%
502031 Medical Ins	387,648	436,157	12.5%	472,239	8.3%
502041 Dental Ins	24,041	22,570	-6.1%	22,908	1.5%
502045 Vision Ins	5,698	5,006	-12.1%	5,156	3.0%
502051 Life Ins/AD&D	2,213	2,213	0.0%	2,279	3.0%
502060 State Disability Ins (SDI)	11,288	11,861	5.1%	12,868	8.5%
502061 Long Term Disability Ins	7,814	7,794	-0.3%	8,304	6.5%
502071 State Unemployment Ins (SUI)	3,074	2,268	-26.2%	2,406	6.1%
502081 Worker's Comp Ins	50,771	52,986	4.4%	54,575	3.0%
502101 Holiday Pay	31,200	32,614	4.5%	34,436	5.6%
502103 Floating Holiday	5,363	5,363	0.0%	5,631	5.0%
502109 Sick Leave	46,800	48,921	4.5%	51,655	5.6%
502111 Annual Leave	101,174	101,766	0.6%	111,268	9.3%
502121 Other Paid Absence	7,313	7,644	4.5%	8,071	5.6%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,466	2,436	-1.2%	2,451	0.6%
Totals	1,001,618	1,104,238	10.2%	1,197,728	8.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
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	30,000	30,000	0.0%	0.0%	30,000	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	7,000	8,000	14.3%	14.3%	8,000	0.0%
503162 Uniforms/Laundry	2,500	2,500	0.0%	0.0%	2,500	0.0%
503171 Security Services	10,600	14,000	32.1%	32.1%	14,000	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	53,000	73,000	37.7%	37.7%	73,000	0.0%
503352 Repair - Equipment	300,000	330,000	10.0%	10.0%	330,000	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	50,000	63,000	26.0%	26.0%	63,000	0.0%
Totals	453,100	520,500	14.9%	14.9%	520,500	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	6,000	100.0%	100.0%	6,000	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	0.0%
Totals	-	6,000	100.0%	100.0%	6,000	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	2,000	33.3%	33.3%	2,000	0.0%	0.0%
504315 Safety Supplies	6,000	7,000	16.7%	16.7%	7,000	0.0%	0.0%
504317 Cleaning Supplies	45,000	50,000	11.1%	11.1%	50,000	0.0%	0.0%
504409 Repair/Maint Supplies	120,000	120,000	0.0%	0.0%	120,000	0.0%	0.0%
504417 Tenant Repairs	14,000	10,000	-28.6%	-28.6%	10,000	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	5,400	5,000	-7.4%	-7.4%	5,000	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	191,900	194,000	1.1%	1.1%	194,000	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	307,000	300,000	-2.3%	-2.3%	300,000	0.0%	0.0%
505021 Water & Garbage	180,000	180,000	0.0%	0.0%	180,000	0.0%	0.0%
505031 Telecommunications	95,000	113,000	18.9%	18.9%	113,000	0.0%	0.0%
Totals	582,000	593,000	1.9%	1.9%	593,000	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	12,000	14,000	16.7%	16.7%	14,000	0.0%	0.0%
507999 Other Taxes	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
Totals	27,000	29,000	7.4%	7.4%	29,000	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Facilities Maintenance - 2200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	13,000	13,000	0.0%	0.0%	13,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	2,000	7,000	250.0%	250.0%	7,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	15,000	20,000	33.3%	33.3%	20,000		
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-		
LEASES & RENTALS							
512011 Facility Lease	5,000	5,000	0.0%	0.0%	5,000	0.0%	0.0%
512061 Equipment Rental	3,000	2,000	-33.3%	-33.3%	2,000	0.0%	0.0%
Totals	8,000	7,000	-12.5%	-12.5%	7,000		
PERSONNEL TOTAL	1,922,427	2,071,515	7.8%	7.8%	2,214,826	6.9%	6.9%
NON-PERSONNEL TOTAL	1,277,000	1,369,500	7.2%	7.2%	1,369,500	0.0%	0.0%
DEPARTMENT TOTALS	<u>3,199,427</u>	<u>3,441,015</u>	<u>7.6%</u>	<u>7.6%</u>	<u>3,584,326</u>	<u>4.2%</u>	<u>4.2%</u>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	1,057,001	1,244,898	17.8%	17.8%	1,295,232	4.0%
501013 Bus Operator OT	249,806	250,000	0.1%	0.1%	260,109	4.0%
501021 Other Salaries	627,579	672,896	7.2%	7.2%	696,680	3.5%
501023 Other OT	60,981	61,000	0.0%	0.0%	63,156	3.5%
Totals	1,995,367	2,228,794	11.7%	11.7%	2,315,176	3.9%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	34,121	38,215	12.0%	12.0%	39,675	3.8%
502021 Retirement	601,479	762,683	26.8%	26.8%	831,494	9.0%
502031 Medical Ins	889,419	911,664	2.5%	2.5%	962,452	5.6%
502041 Dental Ins	48,345	39,782	-17.7%	-17.7%	40,379	1.5%
502045 Vision Ins	13,611	11,680	-14.2%	-14.2%	12,031	3.0%
502051 Life Ins/AD&D	5,142	5,025	-2.3%	-2.3%	5,175	3.0%
502060 State Disability Ins (SDI)	24,194	27,092	12.0%	12.0%	29,013	7.1%
502061 Long Term Disability Ins	14,151	15,336	8.4%	8.4%	16,328	6.5%
502071 State Unemployment Ins (SUI)	7,345	5,292	-27.9%	-27.9%	5,748	8.6%
502081 Worker's Comp Ins	128,422	126,576	-1.4%	-1.4%	130,373	3.0%
502101 Holiday Pay	62,103	70,750	13.9%	13.9%	73,469	3.8%
502103 Floating Holiday	4,960	5,208	5.0%	5.0%	5,208	0.0%
502109 Sick Leave	96,534	110,003	14.0%	14.0%	114,244	3.9%
502111 Annual Leave	179,640	204,209	13.7%	13.7%	210,872	3.3%
502121 Other Paid Absence	14,555	16,582	13.9%	13.9%	17,219	3.8%
502251 Phys. Exams	3,183	3,183	0.0%	0.0%	3,183	0.0%
502253 Driver Lic Renewal	1,061	1,061	0.0%	0.0%	1,061	0.0%
502999 Other Fringe Benefits	3,182	3,084	-3.1%	-3.1%	3,118	1.1%
Totals	2,131,447	2,357,427	10.6%	10.6%	2,501,043	6.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
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	2,000	2,000	0.0%	0.0%	2,000	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	2,500	1,000	-60.0%	-60.0%	1,000	0.0%
503162 Uniforms/Laundry	2,200	2,200	0.0%	0.0%	2,200	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	0.0%	-	0.0%
503353 Repair - Rev Vehicle	3,000	3,000	0.0%	0.0%	3,000	0.0%
503354 Repair - Non Rev Vehicle	1,000	-	-100.0%	-100.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	0.0%
Totals	10,700	8,200	-23.4%	-23.4%	8,200	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY20 BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	2,000	2,000	0.0%	2,000	0.0%	2,000	0.0%
504214 Promotional Items	200	-	-100.0%	-	-	-	0.0%
504215 Printing	3,700	3,700	0.0%	3,700	0.0%	3,700	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	2,500	2,500	0.0%	2,500	0.0%	2,500	0.0%
504315 Safety Supplies	120	120	0.0%	120	0.0%	120	0.0%
504317 Cleaning Supplies	600	600	0.0%	600	0.0%	600	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	9,120	8,920	-2.2%	8,920	-2.2%	8,920	0.0%
UTILITIES							
505011 Gas & Electric	12,000	12,000	0.0%	12,000	0.0%	12,000	0.0%
505021 Water & Garbage	6,400	-	-100.0%	-	-	-	0.0%
505031 Telecommunications	4,000	5,000	25.0%	5,000	25.0%	5,000	0.0%
Totals	22,400	17,000	-24.1%	17,000	-24.1%	17,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	142,724	130,422	-8.6%	130,422	-8.6%	130,422	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	142,724	130,422	-8.6%	130,422	-8.6%	130,422	0.0%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	300	100.0%		300	0.0%
509121 Employee Training	2,700	2,700	0.0%	0.0%	2,700	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%
509123 Travel	3,000	3,000	0.0%	0.0%	3,000	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	5,700	6,000	5.3%		6,000	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%		-	0.0%
LEASES & RENTALS						
512011 Facility Lease	201,000	196,470	-2.3%		196,470	0.0%
512061 Equipment Rental	1,500	1,500	0.0%	0.0%	1,500	0.0%
Totals	202,500	197,970	-2.2%		197,970	0.0%
PERSONNEL TOTAL	4,126,815	4,586,221	11.1%		4,816,220	5.0%
NON-PERSONNEL TOTAL	393,144	368,512	-6.3%		368,512	0.0%
DEPARTMENT TOTALS	4,519,959	4,954,733	9.6%		5,184,731	4.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	1,094,833	1,221,116	11.5%	11.5%	1,265,908	3.7%
501023 Other OT	172,409	175,000	1.5%	1.5%	181,417	3.7%
Totals	1,267,242	1,396,117	10.2%	10.2%	1,447,325	3.7%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	22,150	24,419	10.2%	10.2%	25,311	3.7%
502021 Retirement	399,101	495,123	24.1%	24.1%	539,010	8.9%
502031 Medical Ins	434,961	437,082	0.5%	0.5%	457,070	4.6%
502041 Dental Ins	25,520	25,062	-1.8%	-1.8%	25,438	1.5%
502045 Vision Ins	6,014	5,006	-16.8%	-16.8%	5,156	3.0%
502051 Life Ins/AD&D	2,330	2,316	-0.6%	-0.6%	2,385	3.0%
502060 State Disability Ins (SDI)	15,566	17,240	10.8%	10.8%	18,450	7.0%
502061 Long Term Disability Ins	9,228	8,989	-2.6%	-2.6%	9,319	3.7%
502071 State Unemployment Ins (SUI)	3,074	2,268	-26.2%	-26.2%	2,406	6.1%
502081 Worker's Comp Ins	47,785	52,986	10.9%	10.9%	54,575	3.0%
502101 Holiday Pay	41,506	46,036	10.9%	10.9%	47,731	3.7%
502103 Floating Holiday	8,276	8,430	1.9%	1.9%	8,590	1.9%
502109 Sick Leave	62,259	69,054	10.9%	10.9%	71,597	3.7%
502111 Annual Leave	138,581	153,636	10.9%	10.9%	159,147	3.6%
502121 Other Paid Absence	9,728	10,790	10.9%	10.9%	11,187	3.7%
502251 Phys. Exams	700	700	0.0%	0.0%	700	0.0%
502253 Driver Lic Renewal	300	200	-33.3%	-33.3%	200	0.0%
502999 Other Fringe Benefits	4,416	8,386	89.9%	89.9%	8,401	0.2%
Totals	1,231,495	1,367,721	11.1%	11.1%	1,446,673	5.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
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	-	15,000	100.0%	15,000	15,000	15,000	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	600	600	0.0%	600	600	600	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	2,000	2,000	0.0%	2,000	2,000	2,000	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	2,600	17,600	576.9%	17,600	17,600	17,600	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	-	0.0%
504211 Postage & Mailing	260	220	-15.4%	-	220	-	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	-	0.0%
504215 Printing	7,000	5,000	-28.6%	5,000	5,000	5,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	-	0.0%
504311 Office Supplies	8,000	8,000	0.0%	8,000	8,000	8,000	0.0%
504315 Safety Supplies	-	-	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	15,260	13,220	-13.4%	13,220	13,220	13,220	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	-	0.0%
505031 Telecommunications	9,000	14,000	55.6%	14,000	14,000	14,000	0.0%
Totals	9,000	14,000	55.6%	14,000	14,000	14,000	0.0%
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	22,850	6,000	-73.7%	-73.7%	6,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	12,000	12,000	0.0%	0.0%	12,000	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	34,850	18,000	-48.4%	-48.4%	18,000	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	26,533	27,000	1.8%	1.8%	28,000	3.7%	3.7%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	26,533	27,000	1.8%	1.8%	28,000	3.7%	3.7%
PERSONNEL TOTAL	2,498,737	2,763,838	10.6%	10.6%	2,893,998	4.7%	4.7%
NON-PERSONNEL TOTAL	88,243	89,820	1.8%	1.8%	90,820	1.1%	1.1%
DEPARTMENT TOTALS	2,586,980	2,853,658	10.3%	10.3%	2,984,818	4.6%	4.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	7,919,793	8,511,309	7.5%	7.5%	8,840,866	3.9%
501013 Bus Operator OT	1,000,000	750,000	-25.0%	-25.0%	779,039	3.9%
501021 Other Salaries	-	-	0.0%	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	0.0%	-	0.0%
Totals	8,919,793	9,261,309	3.8%	3.8%	9,619,906	3.9%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	154,872	160,393	3.6%	3.6%	166,574	3.9%
502021 Retirement	2,851,001	3,383,243	18.7%	18.7%	3,690,266	9.1%
502031 Medical Ins	3,275,290	3,634,156	11.0%	11.0%	3,764,801	3.6%
502041 Dental Ins	182,645	179,074	-2.0%	-2.0%	181,760	1.5%
502045 Vision Ins	48,114	42,271	-12.1%	-12.1%	43,539	3.0%
502051 Life Ins/AD&D	17,707	17,810	0.6%	0.6%	18,345	3.0%
502060 State Disability Ins (SDI)	110,012	113,935	3.6%	3.6%	121,875	7.0%
502061 Long Term Disability Ins	70,760	69,744	-1.4%	-1.4%	72,716	4.3%
502071 State Unemployment Ins (SUI)	25,962	19,152	-26.2%	-26.2%	20,586	7.5%
502081 Worker's Comp Ins	444,997	444,490	-0.1%	-0.1%	457,824	3.0%
502101 Holiday Pay	295,302	314,465	6.5%	6.5%	326,687	3.9%
502103 Floating Holiday	-	-	0.0%	0.0%	-	0.0%
502109 Sick Leave	461,409	491,351	6.5%	6.5%	510,448	3.9%
502111 Annual Leave	854,104	920,794	7.8%	7.8%	954,270	3.6%
502121 Other Paid Absence	69,211	73,703	6.5%	6.5%	76,567	3.9%
502251 Phys. Exams	5,400	5,700	5.6%	5.6%	5,700	0.0%
502253 Driver Lic Renewal	1,300	1,500	15.4%	15.4%	1,900	26.7%
502999 Other Fringe Benefits	5,554	8,104	45.9%	45.9%	8,227	1.5%
Totals	8,873,641	9,879,884	11.3%	11.3%	10,422,084	5.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
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	-	-	0.0%	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	2,000	2,000	0.0%	0.0%	2,000	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	0.0%
Totals	2,000	2,000	0.0%	0.0%	2,000	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Bus Operators - 3300

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
509121 Employee Training	2,000	2,000	0.0%	0.0%	2,000	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	5,000	5,000	0.0%	0.0%	5,000	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	17,793,434	19,141,193	7.6%	7.6%	20,041,990	4.7%	4.7%
NON-PERSONNEL TOTAL	7,000	7,000	0.0%	0.0%	7,000	0.0%	0.0%
DEPARTMENT TOTALS	17,800,434	19,148,193	7.6%	7.6%	20,048,990	4.7%	4.7%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Fleet Maintenance - 4100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
LABOR							
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%	0.0%
501021 Other Salaries	2,026,194	2,163,016	6.8%	6.8%	2,259,107	4.4%	4.4%
501023 Other OT	243,143	280,000	15.2%	15.2%	292,439	4.4%	4.4%
Totals	2,269,338	2,443,017	7.7%	7.7%	2,551,546	4.4%	4.4%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	39,673	42,714	7.7%	7.7%	44,533	4.3%	4.3%
502021 Retirement	734,165	874,639	19.1%	19.1%	957,581	9.5%	9.5%
502031 Medical Ins	904,357	821,277	-9.2%	-9.2%	855,314	4.1%	4.1%
502041 Dental Ins	51,325	48,026	-6.4%	-6.4%	48,747	1.5%	1.5%
502045 Vision Ins	12,029	10,290	-14.5%	-14.5%	10,598	3.0%	3.0%
502051 Life Ins/AD&D	4,452	4,556	2.3%	2.3%	4,693	3.0%	3.0%
502060 State Disability Ins (SDI)	27,825	30,022	7.9%	7.9%	32,294	7.6%	7.6%
502061 Long Term Disability Ins	17,713	17,542	-1.0%	-1.0%	18,299	4.3%	4.3%
502071 State Unemployment Ins (SUI)	6,491	4,788	-26.2%	-26.2%	5,080	6.1%	6.1%
502081 Worker's Comp Ins	110,505	111,861	1.2%	1.2%	115,217	3.0%	3.0%
502101 Holiday Pay	76,705	82,024	6.9%	6.9%	85,502	4.2%	4.2%
502103 Floating Holiday	6,022	6,022	0.0%	0.0%	6,022	0.0%	0.0%
502109 Sick Leave	115,058	123,036	6.9%	6.9%	128,253	4.2%	4.2%
502111 Annual Leave	250,965	272,448	8.6%	8.6%	279,894	2.7%	2.7%
502121 Other Paid Absence	17,978	19,224	6.9%	6.9%	20,040	4.2%	4.2%
502251 Phys. Exams	1,900	1,500	-21.1%	-21.1%	1,500	0.0%	0.0%
502253 Driver Lic Renewal	250	250	0.0%	0.0%	250	0.0%	0.0%
502999 Other Fringe Benefits	3,039	10,976	261.2%	261.2%	11,007	0.3%	0.3%
Totals	2,380,451	2,481,194	4.2%	4.2%	2,624,822	5.8%	5.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Fleet Maintenance - 4100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	0.0%	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	16,000	15,000	-6.3%	-	15,000	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%
503352 Repair - Equipment	40,000	32,500	-18.8%	-	32,500	0.0%
503353 Repair - Rev Vehicle	500,000	450,000	-10.0%	-	450,000	0.0%
503354 Repair - Non Rev Vehicle	25,000	20,000	-20.0%	-	20,000	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	0.0%
Totals	581,000	517,500	-10.9%	-	517,500	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	71,000	70,000	-1.4%	-	70,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,500,000	1,600,000	6.7%	-	1,600,000	0.0%
504021 Tires & Tubes	188,500	180,000	-4.5%	-	180,000	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	900,000	1,000,000	11.1%	-	1,000,000	0.0%
Totals	2,659,500	2,850,000	7.2%	-	2,850,000	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Fleet Maintenance - 4100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	8,000	8,000	0.0%	0.0%	8,000	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	1,000	1,000	0.0%	0.0%	1,000	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	1,500	1,800	20.0%	20.0%	1,800	0.0%	0.0%
504315 Safety Supplies	18,000	18,000	0.0%	0.0%	18,000	0.0%	0.0%
504317 Cleaning Supplies	6,500	10,000	53.8%	53.8%	10,000	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	50,000	50,000	0.0%	0.0%	50,000	0.0%	0.0%
504511 Small Tools	8,500	10,000	17.6%	17.6%	10,000	0.0%	0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	0.0%	3,000	0.0%	0.0%
Totals	96,500	101,800	5.5%	5.5%	101,800	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	30,000	25,000	-16.7%	-16.7%	25,000	0.0%	0.0%
Totals	30,000	25,000	-16.7%	-16.7%	25,000	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	15,000	15,000	0.0%	0.0%	15,000	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Fleet Maintenance - 4100

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	7,000	8,000	14.3%		8,000		0.0%
509081 Advertising - District Promo	-	-	0.0%		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		0.0%
509121 Employee Training	116,500	80,000	-31.3%		80,000		0.0%
509122 BOD Travel	-	-	0.0%		-		0.0%
509123 Travel	5,000	15,000	200.0%		15,000		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	128,500	103,000	-19.8%		103,000		0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%		-		0.0%
Totals	-	-	0.0%		-		0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%		-		0.0%
512061 Equipment Rental	1,300	1,500	15.4%		1,500		0.0%
Totals	1,300	1,500	15.4%		1,500		0.0%
PERSONNEL TOTAL	4,649,788	4,924,211	5.9%		5,176,368		5.1%
NON-PERSONNEL TOTAL	3,511,800	3,613,800	2.9%		3,613,800		0.0%
DEPARTMENT TOTALS	8,161,588	8,538,011	4.6%		8,790,168		3.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

COBRA Benefits - 9001

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

COBRA Benefits - 9001

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	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	-	-	0.0%	-	0.0%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

COBRA Benefits - 9001

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	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	-	-	0.0%	-	0.0%
UTILITIES					
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

COBRA Benefits - 9001

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	0.0%	-	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%
509123 Travel	-	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
INTEREST EXPENSE					
511102 Interest Expense	-	-	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	-	-	0.0%	-	0.0%
NON-PERSONNEL TOTAL	-	-	0.0%	-	0.0%
DEPARTMENT TOTALS	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY22
LABOR						
501011 Bus Operator Pay	-	-	0.0%	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	0.0%	-	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	-	-	0.0%	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	0.0%	-	0.0%
502031 Medical Ins	3,206,400	3,295,521	2.8%	3,460,297	5.0%	5.0%
502041 Dental Ins	69,649	63,014	-9.5%	64,905	3.0%	3.0%
502045 Vision Ins	20,579	17,539	-14.8%	18,065	3.0%	3.0%
502051 Life Ins/AD&D	7,458	6,532	-12.4%	6,728	3.0%	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	-	-	0.0%	0.0%	-	0.0%
Totals	4,593	1,165	-74.6%	2.3%	3,549,996	4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
SERVICES							
503011 Accting/Audit Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
503032 Legislative Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	0.0%	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	0.0%	-	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503162 Uniforms/Laundry	-	-	0.0%	0.0%	-	0.0%	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	0.0%	0.0%	-	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	0.0%	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	0.0%	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	0.0%	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	0.0%	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	0.0%	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	0.0%	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	0.0%	-	0.0%	0.0%
504215 Printing	-	-	0.0%	0.0%	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	0.0%	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	0.0%	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	0.0%	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	0.0%	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	0.0%	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	0.0%	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	0.0%	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	0.0%	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	0.0%	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	0.0%	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	0.0%	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	0.0%	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	0.0%	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	3,308,678	3,383,772	2.3%	2.3%	3,549,996	4.9%	4.9%
NON-PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
DEPARTMENT TOTALS	3,308,678	3,383,772	2.3%	2.3%	3,549,996	4.9%	4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

SCCIC - 700

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
LABOR					
501011 Bus Operator Pay	-	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY21 & FY22 PRELIMINARY OPERATING BUDGET
 SCCIC - 700**

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
SERVICES					
503011 Accting/Audit Fees	250	250	0.0%	250	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	250	250	0.0%	250	0.0%
MOBILE MATERIALS & SUPPLIES					
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

SCCIC - 700

ACCOUNT	Jun-19	Mar-20	% CHANGE	Mar-20	% CHANGE
	BUDGET FY20	BUDGET FY21	BUDG FY20 BUDG FY21	BUDGET FY22	BUDG FY21 BUDG FY22
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	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	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	-	-	0.0%	-	0.0%
UTILITIES					
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%
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%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 & FY22 PRELIMINARY OPERATING BUDGET**

SCCIC - 700

ACCOUNT	Jun-19	Mar-20	% CHANGE		Mar-20	% CHANGE	
	BUDGET FY20	BUDGET FY21	BUDG FY20	BUDG FY21	BUDGET FY22	BUDG FY21	BUDG FY22
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	0.0%	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	0.0%	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	0.0%	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	0.0%	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509123 Travel	-	-	0.0%	0.0%	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	0.0%	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	0.0%	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	0.0%	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	0.0%	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	0.0%	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	0.0%	0.0%
PERSONNEL TOTAL	-	-	0.0%	0.0%	-	0.0%	0.0%
NON-PERSONNEL TOTAL	250	250	0.0%	0.0%	250	0.0%	0.0%
DEPARTMENT TOTALS	250	250	0.0%	0.0%	250	0.0%	0.0%

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 PRELIMINARY CAPITAL BUDGET
AS OF MARCH 13, 2020

	PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
							RESTRICTED	RESTRICTED		
							\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	MEASURE D (XFR FROM OPER BUDGET)	
		FEDERAL FUNDS					STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)		
Construction Related Projects										
1	New METRO Owned Paracruz Facility-(Grant Match for 5339(b)) - \$2.3M - spent \$7,154 in FY20									\$ 2,292,846
2	Pacific Station/Metro Center Redevelopment w/ City of SC									\$ 1,000,000
3	Pacific Station/Metro Center-Conceptual Design/MOU (5309)	\$ 122,000					\$ 31,000			\$ 153,000
	Subtotal	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ -	\$ 1,000,000	\$ 2,292,846
IT Projects										
4	Replace Financial System (includes \$50K Consulting)									\$ 800,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Facilities Upgrades & Improvements										
5	Maint Yard-Security Hardening/Expanded Parking									\$ 1,000,000
6	Maintenance Facility Roof Replacement (FTA 5339a FY19)	\$ 450,000								\$ 450,000
	Fuel Management System (FTA 5339a FY17)-additional funding of \$8,054 coming from the Misc. Capital									\$ 8,054
7	Contingency Fund # 19-0048 below	\$ 180,000								\$ 188,054
8	Bus Stop Improvements (FTA 5339a F Y18)	\$ 124,725								\$ 124,725
9	Gate Control at JKS Bus Entry (FTA 5339a FY18)	\$ 100,000								\$ 100,000
10	JKS Facility - Bus Wash Rehab (FTA 5339a FY19)	\$ 100,000								\$ 100,000
11	JKS Facility - Upper Security Gates									\$ 100,000
12	138 Golf Club Fire Egress (FTA 5339a FY17)	\$ 97,523								\$ 97,523
13	Paint Exterior-Maint. Facility (FTA 5339a FY18)	\$ 60,000								\$ 60,000
14	Facilities Improvements \$85K (FTA 5339a FY18) - spent \$53,010 in FY20	\$ 31,990								\$ 31,990
15	Vernon Generator Replacement Project - Original budget \$307,732									\$ 37,921
16	Fire Egress - was Facilities Improvements (FTA 5339a									\$ 34,174
17	Admin Bldg. Engineering & Renovations									\$ 20,000
18	Asphalt Repair-Pac Station Layover (FTA 5339a FY18)	\$ 16,000								\$ 16,000
	Awning @ Fueling Station A&E only - was \$25K (FTA									\$ 12,920
19	5339a FY18)	\$ 12,920								\$ 11,423
20	Security Camera Install - JKS - (Carryover fr FY18 was									\$ 10,000
21	Concrete Surface Repair - Bus Yard (FTA 5339a FY18)	\$ 10,000								\$ 7,000
22	Fencing Behind Diesel Tank (FTA 5339a FY18)	\$ 7,000								\$ 7,000
	Subtotal	\$ 1,190,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,572
Revenue Vehicle Purchases, Replacements & Campaigns										
	Replace Six (6) CNG Buses (PTMISEA) - add 6th bus using PTMISEA match \$536K moved from FTA 5339@LoNo grant and backfill difference w/funding from the \$2M BRP FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)		\$ 4,036,017			\$ 786,000			\$ 100,000	\$ 4,136,017
23	19-0024 Xtr approved at the 11/15/19 BOD Meeting								\$ 656,811	\$ 2,312,811
24	FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)									\$ 834,796
25	FY18 STIP - AVL/ITS (STIP, Measure D) - All Measure D spent									\$ 900,000
26	Refurb @ ~ \$254K (FY18 STIP, Measure D)								\$ 416,493	\$ 1,316,493
27	VTA Bus Transfer - Decommission & Retrofit 10 Electric Hybrids, and 4 Diesel Artics - Original Budget \$1M Discretionary)								\$ 623,000	\$ 623,000
28	CNG Bus (1) - (Caltrans FY13-FY17 5339 Statewide								\$ 207,842	\$ 664,799
29	7 Replacement Paracruz Vans (FY19 LPP, Measure D)	\$ 456,957			\$ 302,000				\$ 302,000	\$ 604,000
30	3 New Flyer Repl. Capital Lease - Year 4 of 6 Prin Only - (Measure D) Interest funded in Operating Budget \$24K								\$ 259,182	\$ 259,182
31	Paracruz Van Replacement (3) (STBG FY19 via RTC)	\$ 200,000							\$ 22,940	\$ 222,940

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 PRELIMINARY CAPITAL BUDGET
AS OF MARCH 13, 2020

PROJECT/ACTIVITY	FEDERAL FUNDS	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	RESTRICTED	RESTRICTED	LPP	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
										RESTRICTED	RESTRICTED		
32 19-0034 Mid-Life Bus Engine Overhaul (4) (FTA 5339a FY17) - was \$160K	\$ 107,018												\$ 107,018
33 19-0035 Completion of Cameras on Buses (6 buses)												\$ 100,000	\$ 100,000
34 19-0036 Cameras on Buses #2 (was \$47K)	\$ 763,975		\$ 4,036,017	\$ 2,604,796	\$ -	\$ 1,088,000						\$ 34,856	\$ 34,856
Subtotal												\$ 2,623,124	\$ 11,215,912
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects													
35 19-0037 Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c FY16)	\$ 3,588,622												\$ 4,675,775
36 19-0038 Electric Bus (1) - Watsonville Circulator DAC (FY15/16 LCTOP) - (Memo Only - HVIP = \$150K)			\$ 357,216		\$ 709,292								\$ 1,251,559
37 19-0039 Electric Bus (1) - Watsonville Service (FY17/18 LCTOP)					\$ 863,102								\$ 1,094,945
38 19-0040 EV Charging Infrastructure @ JKS (10 Bays) (FY19 LCTOP)					\$ 646,496								\$ 646,496
39 19-0041 Completion of JKS Facility-ZEB Yard Charging Infrastructure - was \$300K												\$ 270,293	\$ 270,293
40 19-0042 ZEB Deployment & Fleet Planning (CTE)	\$ 3,588,622		\$ 357,216	\$ -	\$ 2,218,890	\$ -						\$ 59,500	\$ 59,500
Subtotal												\$ 329,793	\$ 7,998,568
Non-Revenue Vehicle Purchases & Replacements													
41 19-0043 Replace Custodial Support Vehicle (1) (FTA5339a FY18)	\$ 30,000												\$ 30,000
Subtotal	\$ 30,000												\$ 30,000
Fleet & Maint Equipment													
42 19-0045 Floor Scrubber (1) for Maint. Shop (FTA 5339a FY18)	\$ 45,000												\$ 45,000
Subtotal	\$ 45,000												\$ 45,000
Office Equipment													
43 None	\$ -												\$ -
Subtotal	\$ -												\$ -
Misc.													
44 19-0048 Misc Capital Contingency-\$800K - 11/15/19 BOD												\$ 729,946	\$ 729,946
44a 19-0048 JKS Repeater Back-Up / Kite Hill Repeater Site												\$ 9,000	\$ 9,000
44b 19-0048 WTC - Additional Surveillance Cameras												\$ 23,000	\$ 23,000
44c 19-0048 Backfill Fluid Mgmt System Project # 19-0009												\$ 8,054	\$ 8,054
44d 19-0048 Replace Video Surveillance Server												\$ 30,000	\$ 30,000
45 19-0050 TVM Pin Pad Bezel B Upgrade (6)												\$ 22,185	\$ 22,185
46 19-0049 Ticket Vending Machine-SLV-Installation Costs + Misc									\$ 17,045			\$ 4,638	\$ 21,683
47 new Misc. Emergency Capital Items-\$10K (\$1K to \$5K)									\$ 17,045			\$ 10,000	\$ 27,045
Subtotal												\$ 836,823	\$ 853,868
TOTAL CAPITAL PROJECTS	\$ 5,739,755	\$ 4,393,233	\$ 2,604,796	\$ 2,218,890	\$ 1,088,000	\$ 48,045	\$ 5,127,171	\$ 26,790,924	\$ 5,571,034	\$ 5,571,034	\$ 26,790,924	\$ 26,790,924	\$ 26,790,924
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 5,539,755												\$ 5,539,755
Surface Transportation Block Grant (STBG)	\$ 200,000												\$ 200,000
State Sources of Funds:													
PTMISEA (1B)			\$ 4,393,233										\$ 4,393,233

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY21 PRELIMINARY CAPITAL BUDGET
AS OF MARCH 13, 2020**

PROJECT/ACTIVITY	RESTRICTED	PTMISEA (1B)	STIP	LCTOP	LPP	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
							RESTRICTED	RESTRICTED		
							\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	MEASURE D (XFR FROM OPER BUDGET)	
	FEDERAL FUNDS						STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)		
State Transportation Improvement Program (STIP)			\$ 2,604,796							\$ 2,604,796
Low Carbon Transit Operations Program (LCTOP)				\$ 2,218,890						\$ 2,218,890
Local Partnership Program (LPP)					\$ 1,088,000					\$ 1,088,000
Transfers from Operating Budget (STA-SB1)	*						\$ 48,045			\$ 48,045
STA-SGR (SB1)	*							\$ -		\$ -
Transfers from Operating Budget (Measure D)	*								\$ 5,127,171	\$ 5,127,171
Local Sources of Funds:										
Operating and Capital Reserve Fund										\$ 5,571,034
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 5,739,755	\$ 4,393,233	\$ 2,604,796	\$ 2,218,890	\$ 1,088,000	\$ 1,088,000	\$ 48,045	\$ -	\$ 5,127,171	\$ 26,790,924
Restricted Funds	\$ 5,739,755	\$ 4,393,233	\$ 2,604,796	\$ 2,218,890	\$ 1,088,000			\$ -	\$ 5,127,171	\$ 21,171,845
Unrestricted Funds							\$ 48,045			\$ 5,619,079
TOTAL CAPITAL FUNDING	\$ 5,739,755	\$ 4,393,233	\$ 2,604,796	\$ 2,218,890	\$ 1,088,000	\$ 1,088,000	\$ 48,045	\$ -	\$ 5,127,171	\$ 26,790,924
* 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.										

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