



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

MARCH 10, 2023 – 8:00 AM

HYBRID MEETING

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

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

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 864 5013 5365
Passcode: 787245**

Please note the following COVID-19 protocols for in-person attendance:

Visitors experiencing the following symptoms of COVID-19 may not enter the building:

- Cough
- Shortness of Breath
- Loss of Taste/Smell
- Chills
- Muscle Pain
- Sore Throat
- Fever

Face masks and hand sanitizer will be available on site.

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

The 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, CA.

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

COMMITTEE ROSTER

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

SECTION I: OPEN SESSION

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

1 CALL TO ORDER

2 SAFETY ANNOUNCEMENT

Curtis Moses, Safety, Security & Risk Management Director

3 ROLL CALL

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

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

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

6 MONTHLY FINANCIAL UPDATE

Chuck Farmer, CFO

7 REVIEW AND RECOMMEND APPROVAL OF THE:

A. FY24 & FY25 PRELIMINARY OPERATING AND FY24 PRELIMINARY CAPITAL BUDGET PRESENTATION

B. FY24 & FY25 PRELIMINARY OPERATING BUDGET DETAIL; AND

C. FY24 PRELIMINARY CAPITAL BUDGET PORTFOLIO DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES

Chuck Farmer, CFO

8 ADJOURNMENT

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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

PUBLIC COMMENT

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

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

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Year to Date Monthly Financial Report as of February 28, 2023

Finance, Budget & Audit Standing Committee

March 10, 2023

Chuck Farmer, Chief Financial Officer

February 2023 Key Financial Highlights

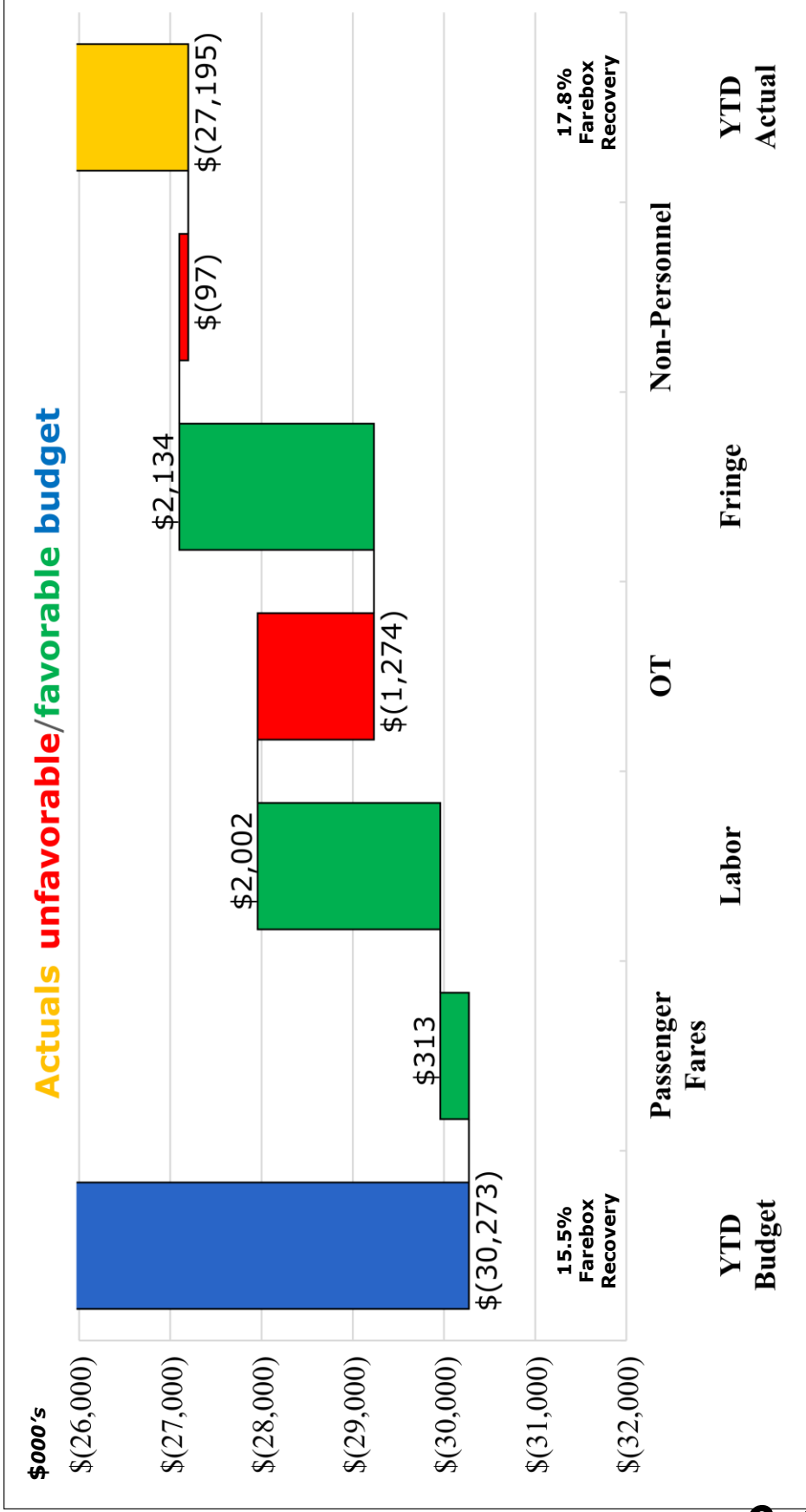
<p>Service</p>	<ul style="list-style-type: none">• Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$XXX vs Budget of \$395<ul style="list-style-type: none">• XX canceled trips –• ParaCruz Cost per Trip is \$xx vs Budget of \$86• Non-Student/Hwy 17 Passengers is XXXX vs Budget of 94,720
<p>Financials</p>	<ul style="list-style-type: none">• Total Operating Surplus/(Deficit) is favorable \$0.6M driven by lower wages of \$0.4M, fringe of \$0.3M; partially offset by higher OT of \$0.2M• Non-Operating Revenues/Expense of \$3.1M are slightly higher than budget of \$3.0M
<p>Capital</p>	<ul style="list-style-type: none">• Capital spending of \$633K is over budget of \$536K primarily due billing on Demo/Parking lot rehab being paid a month later than planned and Parts Washer project pushed to later in the year
<p>Personnel</p>	<ul style="list-style-type: none">• xxx Active Personnel vs 329* Funded Personnel• xx Vacancies at end of December, xx related to Paratransit and Bus Operators

February 2023, YTD Pre-Close Financials

February YTD FY23 Operating Surplus/(Deficit)

Actual* vs. Budget

Overall \$3.1M favorable



February 28, 2023

YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 1,956	\$ 1,601	\$ 356
Special Transit Fares	3,923	3,966	(43)
Total Operating Revenue	\$ 5,879	\$ 5,567	\$ 313
Operating Expense			
Labor - Regular	\$ 11,100	\$ 13,102	\$ 2,002
Labor - OT	2,252	978	(1,274)
Fringe	11,943	14,077	2,134
Non-Personnel <i>(excludes COVID costs)</i>	7,780	7,683	(97)
Total OpEx	\$ 33,075	\$ 35,840	\$ 2,765
Operating Surplus/(Deficit)	(\$ 27,195)	(\$ 30,273)	\$ 3,078
	17.8%	15.5%	2.2%
	<i>Farebox Recovery</i>		
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 22,538	\$ 21,195	\$ 1,343
Federal/State Grants	8,401	6,847	1,554
COVID Relief Grants	5,292	7,738	(2,446)
COVID Related Costs	(89)	(218)	129
Pension UAL/Bond Interest Payment	(1,742)	(1,742)	0
All Other	918	443	475
Total Non-Operating Revenue/(Expense)	\$ 35,319	\$ 34,264	\$ 1,055
Operating Surplus/(Deficit) before Transfers	\$ 8,124	\$ 3,991	\$ 4,133
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 1,928)	(\$ 1,621)	(\$ 308)
Operating Surplus/(Deficit) after Transfers	\$ 6,196	\$ 2,371	\$ 3,825

- \$3.1M Operating Surplus driven by lower labor & fringe due to shortage of bus drivers; partially offset by increased OT

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

6.5

* Pre-close financials, subject to adjustments post close

Capital Spending

6.6

February 28, 2023 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ -	\$ -	\$ 11	\$ 9	\$ 1,050	1.0%
IT Projects	72	72	747	718	1,650	45.3%
Facilities Repair & Improvements	188	-	356	460	992	35.9%
Revenue Vehicle Replacement	373	373	985	1,177	2,666	36.9%
Revenue Vehicle Electrification Projects	-	-	42	6	1,251	3.4%
Non-Revenue Vehicle Replacement	-	-	63	68	468	13.5%
Fleet & Maintenance Equipment	-	75	-	75	75	0.0%
Misc.	-	16	87	171	692	12.6%
	Total \$	633	\$ 2,291	\$ 2,684	\$ 8,844	25.9%

- Overall YTD spending is at 85.4%, or \$2.3M, of budget of \$2.7M; primarily lower due to Parts Washer project delayed to later in the year
- Active Projects include:
 - ERP Financial System
 - AVL/ITS, Automatic Passenger Counter
 - ZEB Chargers/Infrastructure

* Pre-close financials, subject to adjustments post close

** Revised budget approved in December, 2022

Questions?

Appendix

February 28, 2023

Monthly Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 243	\$ 181	\$ 63
Special Transit Fares	450	447	2
Total Operating Revenue	\$ 693	\$ 628	\$ 65
Operating Expense			
Labor - Regular	\$ 1,312	\$ 1,728	\$ 416
Labor - OT	286	98	(188)
Fringe	1,335	1,661	326
Non-Personnel (excludes COVID costs)	967	967	-
Total OpEx	\$ 3,900	\$ 4,454	\$ 554
Operating Surplus/(Deficit)	(\$ 3,207)	(\$ 3,826)	\$ 619
	17.8%	14.1%	3.7%
	<i>Farebox Recovery</i>		
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 3,252	\$ 3,154	\$ 98
COVID Related Costs	(26)	(26)	-
Pension UAL/Bond Interest Payment	(217)	(217)	-
All Other	123	51	71
Total Non-Operating Revenue/(Expense)	\$ 3,131	\$ 2,962	\$ 169
Operating Surplus/(Deficit) before Transfers	(\$ 76)	(\$ 864)	\$ 788
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 286)	(\$ 241)	(\$ 45)
Operating Surplus/(Deficit) after Transfers	(\$ 362)	(\$ 1,105)	\$ 744

6.10

* Pre-close financials, subject to adjustments post close



FY24 & FY25 Preliminary Operating Budget Review

Finance, Budget & Audit Standing Committee

March 10, 2023

Chuck Farmer, Chief Financial Officer

FY23 – FY24 – FY25 Summary Preliminary

	FY23 Budget	FY24 Budget	Year over Year Change	FY25 Budget
<i>\$000's</i>				
Operating Revenue				
Passenger Fares	\$ 2,437	\$ 3,004	23.3%	\$ 3,108
Special Transit Fares	5,953	6,095	2.4%	6,221
Total Operating Revenues	\$ 8,390	\$ 9,099	8.4%	\$ 9,328
Operating Expense				
Labor - Regular **	\$ 20,415	\$ 20,176	(1.2%)	\$ 20,452
Labor - OT	1,325	1,171	(11.6%)	1,196
Fringe	21,172	21,770	2.8%	22,865
Non-Personnel	12,108	18,165	50.0%	17,548
Total OpEx	\$ 55,019	\$ 61,282	11.4%	\$ 62,061
Operating Surplus/(Deficit)	(\$ 46,629)	(\$ 52,183)	11.9%	(\$ 52,733)
<i>Farebox Recovery</i>	<i>15.2%</i>	<i>14.8%</i>	<i>0.0%</i>	<i>15.0%</i>
Non-Operating Revenue/(Expense)				
Sales Tax/including Measure D	\$ 30,775	\$ 31,808	3.4%	\$ 32,126
Federal/State Grants	14,496	20,263	39.8%	26,179
COVID Relief Grants	15,477	9,777	(36.8%)	-
COVID Related Costs	(298)	-	N/A	-
Pension UAL/Bond Payment *	(5,643)	(4,173)	35.2%	(4,177)
All Other	676	1,343	98.7%	1,327
Total Non-Operating Revenue	\$ 55,483	\$ 59,019	6.4%	\$ 55,455
Operating Surplus/(Deficit) before Transfers	\$ 8,853	\$ 6,836	(22.8%)	\$ 2,722
Transfers and Other				
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 8,853)	(\$ 9,936)	12.2%	(\$ 8,981)
Operating Surplus/(Deficit) after Transfers	-	(\$ 3,099)	N/A	(\$ 6,259)

*Bond Payment started in FY23

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

FY23 – FY24 Walk down Preliminary

\$000's

FY23 Budget Operating Surplus

\$ 8,853

Changes in Revenue

Increase in Ridership

\$ 567

Contracted Increases

142

Change in Expenses

COLA's @ 0%

\$ 0

Workforce Longevity Decrease & OT Reductions

393

Benefit Premium Inflation

(598)

Hydrogen Infrastructure Training

(324)

CNG Fuel Increase

(2,633)

Parts Inventory Increase

(335)

Strategic Marketing

(707)

Internal Audits/Strategic Plans

(1,068)

All Other

(989)

Changes in Non-Operating Revenue/(Expense)

Sales Tax/including Measure D

\$ 1,033

Unfunded Liability Reduction

1,470

All Other

1,033

Sub Total of Changes

(\$ 2,017)

FY24 Budget Operating Surplus before Transfers

\$ 6,836

FY23 – FY24 Proposed FTE Changes

329 Funded FTEs :

**Final Adopted FY23 Budget,
06-24-2022**

- Mechanic I – II – 2 FTE
- Assistant Safety & Training Coordinator
- Financial Analyst
- Upholster I
- Customer Service Rep – 2 FTE
- Parts & Materials Clerk
- Paratransit Clerk III

De-Fund FTEs: 9

- Sr. Customer Service Representative*
- Safety & Training Coordinator*
- Grants/Legislative Analyst
- Mechanic III – 2 FTE
- Sr. Payroll Specialist
- Dispatcher/Scheduler – 2 FTE
- Maintenance Trainer*
- HR Analyst I (24 month provisional position)*

Fund FTEs: 10

**Preliminary FY24 Budget,
03-24-2023**

330 Funded FTEs :

FY24 Preliminary Capital Budget/Portfolio

7A.5

FY24 Preliminary Capital Budget* – Summary

Project Category:	FY24 Budget	FY25 & Beyond Plan	Total Portfolio
Construction Related Projects	\$ 16,079	\$ 12,501	\$ 28,580
IT Projects	2,366	500	2,866
Facilities Repair & Improvements	2,494	-	2,494
Revenue Vehicle Replacement	2,786	23,970	26,756
Revenue Vehicle Electrification Projects	4,719	-	4,719
Non-Revenue Vehicle Replacement	-	-	-
Fleet & Maintenance Equipment	105	-	105
Misc.	784	-	784
Total \$	29,333	\$ 36,971	\$ 66,304

Notes:

- ✓ Only projects with identified and approved funding are represented

FY24 Preliminary Capital Budget* – Projects

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Construction Related Projects						
	19-0001	ParaCruz Facility	\$ 1,029	\$ 2,038	FY26	Operating & Capital Reserves
	19-0002	Pacific Station Redevelopment	1,500	3,991	FY26	Measure D
	23-0005B	New Hydrogen Fueling Station	8,950	8,950	FY24	Operating & Capital Reserves
	23-0010	Rapid Bus Enhancement (Soquel Corridor)	3,000	12,000	FY25	SB1 Grant / Operating & Capital Reserves
	24-0001	Scotts Valley Transit Center Roof and Solar	100	100	FY24	Operating & Capital Reserves
	24-0009	Watsonville Parking Lot	1,500	1,500	FY24	Operating & Capital Reserves
		Construction Related Projects Total	\$ 16,079	\$ 28,580		
IT Projects						
	19-0004	ERP - Finance System	\$ 2,116	\$ 2,616	FY25	Operating & Capital Reserves
	24-0002	Website Redesign	250	250	FY25	Operating & Capital Reserves
		IT Projects Total	\$ 2,366	\$ 2,866		
Facilities Upgrades & Improvements						
	19-0006	Maintenance Yard Security	\$ 393	\$ 393	FY25	Operating & Capital Reserves
	19-0018a	Awning at Fueling Station - Construction	235	235	FY24	FTA
	19-0020	Admin Bldg. Engineering & Renovations	20	20	FY25	Operating & Capital Reserves
	23-0005C	HFC Maintenance Facility Upgrades	1,500	1,500	FY24	Operating & Capital Reserves
	24-0003	Trailer Mounted Hot Water High PSI Washer	45	45	FY24	Operating & Capital Reserves
	24-0010	12 Bus Shelters	300	300	FY26	Operating & Capital Reserves
		Facilities Upgrades & Improvements Total	\$ 2,494	\$ 2,494		

FY24 Preliminary Capital Budget* – Projects, con't

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Revenue Vehicle Purchases						
	19-0027	AVL/TTS -	\$ 835	\$ 835	FY24	STP/Measure D
	19-0032	3 New Flyer - lease payments	117	117	FY24	Measure D
	20-0001	7 ParaCruz Vans	1,210	1,210	FY24	LPP / Measure D
	22-0005	Automatic Passenger Counters (APCs)	123	123	FY24	Operating & Capital Reserves
	23-0001	8 HFCBs, \$1.35M/Bus	-	10,800	FY25	FTA / Grant
	23-0001a	2 HFCBs, \$1.35M/Bus	-	2,220	FY25	FTA
	23-0007	2 HFCBs, \$1.35M/Bus	-	2,220	FY25	LPP / Measure D
	23-0008	3 HFCBs, \$1.35M/Bus	-	3,330	FY25	FTA / Measure D / MBARD
	24-0004	10 Artics from San Diego	500	500	FY24	Measure D
	24-0012	4 HFCBs, \$1.35M/Bus		5,400	FY25	Operating & Capital Reserves / FTA
		Revenue Vehicle Purchases Total	\$ 2,786	\$ 26,756		
Fleet Electrification Projects						
	19-0037	4 Electric Bus and 4 Chargers	\$ 3,723	\$ 3,723	FY24	FTA / Measure D / MBARD
	23-0003	1 Electric Bus and 1 Charger	996	996	FY24	LCTOP / MBARD
		Fleet Electrification Projects Total	\$ 4,719	\$ 4,719		
Fleet & Maintenance Equipment						
	21-0004	Bus Parts Washer	\$ 105	\$ 105	FY24	Operating & Capital Reserves / FTA
		Fleet & Maintenance Equipment Total	\$ 105	\$ 105		

FY24 Preliminary Capital Budget* – Projects, con't

Project Type	Project Number	Project Name	FY24	Portfolio Total	Project End	Funding Source
Misc.						
	23-0004	Misc Capital Contingency FY23	\$ 412	\$ 412	FY24	Operating & Capital Reserves
	23-0004e	Information Display System & Monitors	15	15	FY24	Operating & Capital Reserves
	24-0005	Security Upgrade - Cameras/Servers	200	200	FY24	Operating & Capital Reserves
	24-0006	Bus Cameras	100	100	FY24	Operating & Capital Reserves
	24-0007	MS Windows upgrade licenses	21	21	FY24	Operating & Capital Reserves
	24-0008	Office Furniture - 2 workstations Finance	15	15	FY24	Operating & Capital Reserves
	24-0011	Marketing Trailer	21	21	FY24	Operating & Capital Reserves
		Misc. Total	\$ 784	\$ 784		
		Grand Total	\$ 29,333	\$ 66,304		

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

Portfolio total - \$66.3M

PG&E REBATES & MBARD ,
\$0.6M, 1%

Operating and Capital
Reserve Fund, \$21.7M, 33%

VW GRANT ,
\$3.2M, 5%

CTC SB1 SCCP ,
\$9.6M, 15%

Transfers from
Operating Budget
(Measure D),
\$9.6M, 14%

Federal Grants
(FTA), \$19.2M,
29%

Local Partnership
Program (LPP),
\$1.2M, 2%

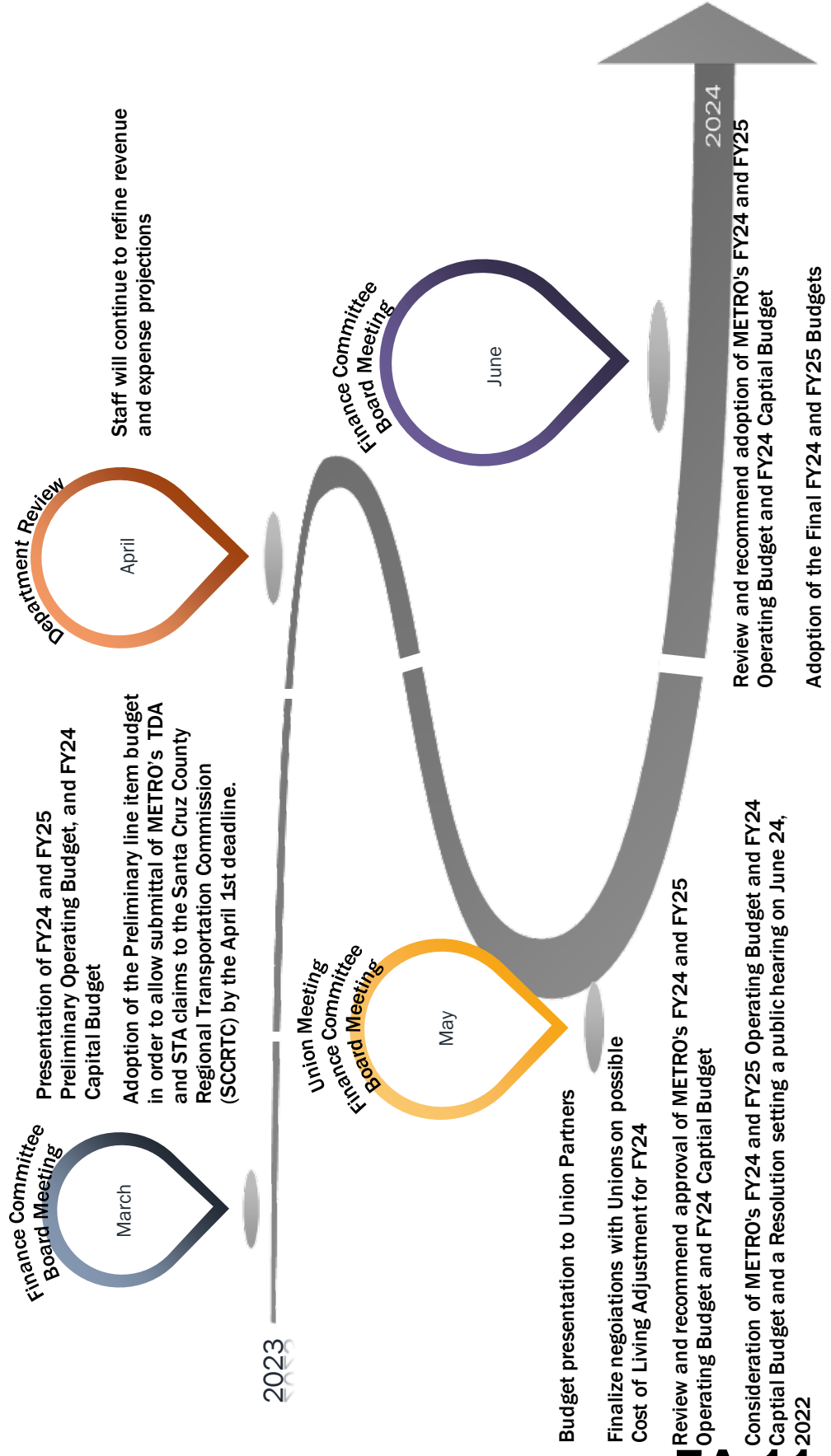
Low Carbon Transit Operations
Program (LCTOP) , \$1.0M, 1%

State Transportation
Improvement Program
(STIP), \$0.3M, 0.4%

7A.10

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

Budget Timeline



Appendix

7A.12

Operating Revenue Assumptions

- **Operating Revenue**
 - Passenger Fares increase \$567K, or 23.3%, increased ridership across all modes
 - Fixed Route increase \$175K, or 10.8%
 - Paratransit increase \$16K, or 8.0%
 - Highway 17 Fares increase \$380K, or 63.9%
 - Special Transit Fares increase \$142K, or 2.4%
 - UCSC increase \$95K, or 2.0%, per contract
 - Cabrillo College increase \$12K, or 2.0%, per contract
 - City of Santa Cruz increase \$25K, or 73.1%, ridership recovery as impact from COVID declines
 - Highway 17 Contracts increase \$11K, or 2.0%, per contract
 - Overall increase \$709K, or 8.4%, vs FY23 Budget

Operating Expense Assumptions

- Personnel** – Overall increase \$206K, or 0.5%
- Regular Labor Costs – decrease 1.2% or \$239K
 - No labor increase year over year except step and longevity increases
 - Incremental net 1 new position added, details on slide 4
 - Overtime costs - decrease of 11.6% or \$154K as recruitment increases to fill vacancies
 - Fringe costs - increase of 2.8% or \$598K primarily due to increased cost for Medical/Dental/Vision insurance (2.4%), along with higher Retirement CalPERS cost (13.7%); partially offset by lower SDI/SUI (22.4%) and Other Fringe Benefits (11.8%)

Operating Expense Assumptions, con't

Non-Personnel - Overall increase \$6,057K, or 50.0%

One Time Costs - \$2,582K, primarily driven by:

- Marketing - \$707K due to the launch of a multidimensional organizational rebranding program aimed to reposition METRO as a strong community partner and ultimately contribute to meeting our strategic goals of attracting and increasing ridership
- Internal Audits/Strategic Planning - \$1,068K due to Audits for Safety, Advance Technology, Maintenance & Operations, Strategic Revenue Planning, Facilities Master Plan, and Long Range Plan
- Hydrogen Infrastructure Training in Fleet Department - \$322K to ensure staff is ready for Hydrogen Bus Fleet
- All Other one time costs - \$485K to cover things like Bus Stop & Facilities upgrades/studies, as well as one time recruitment costs

Operating Expense Assumptions, con't

Non-Personnel –

Ongoing cost increases - \$3,475K, primarily driven by:

- Fuel Revenue Vehicles - \$2,633K due to CNG fuel costs experiencing significant price increases
- Repair Equipment - \$593K primarily due to IT contracts for maintenance/cloud hosting and CNG equipment maintenance and repair
- All other ongoing costs - \$249K primarily due CPI increases and contractual obligations

Non-Operating Revenue/Expense & Transfer Assumptions

- **Increased Revenue**
 - Sales Tax, including Measure D increase \$1,033K, or 3.4%, year over year
 - Federal/State Grants increase \$5,767K, or 39.8%
 - FTA 5307, TDA-STA, Fuel Tax Credit
- **Decreased Expense**
 - Unfunded Accrued Liability (UAL) eliminated due to Sales Tax Bond sold in FY23
- **Transfers**
 - Bus Replacement Fund increase \$4K, or 0.2%
 - Operating & Capital Reserve Fund decrease \$209K, or 4.6%
 - Operations Sustainability Replenishments increase \$1,295K

Total Portfolio of Active Projects

<i>\$000's</i>	Project Category:	FY23 & Prior Spending	FY24 Budget	FY25 & Beyond Plan	Remaining Portfolio Spend
	Construction Related Projects	\$ 270	\$ 16,079	\$ 12,501	\$ 28,850
	IT Projects	1,034	2,366	500	3,900
	Facilities Repair & Improvements	870	2,494	-	3,364
	Revenue Vehicle Replacement	6,925	2,786	23,970	33,681
	Revenue Vehicle Electrification Projects	1,751	4,719	-	6,470
	Non-Revenue Vehicle Replacement	250	-	-	250
	Fleet & Maintenance Equipment	75	105	-	180
	Misc.	671	784	-	1,455
	Total \$	11,846	\$ 29,333	\$ 36,971	\$ 78,150

PRELIMINARY

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2023

	March-23		March-23		March-23	
	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR
REVENUE:						
Operating Revenue						
Passenger Fares	\$ 2,437,388	\$ 3,004,276	\$ 566,888	23.3%	\$ 3,107,853	\$ 103,577
Special Transit Fares	5,952,851	6,094,772	141,921	2.4%	6,220,501	125,729
Total Operating Revenue	\$ 8,390,239	\$ 9,099,048	\$ 708,809	8.4%	\$ 9,328,354	\$ 229,306
Operating Expense						
Labor - Regular	\$ 20,414,537	\$ 20,175,591	\$ (238,946)	(1.2%)	\$ 20,452,151	\$ 276,560
Labor - OT	1,324,597	1,170,922	(153,675)	(11.6%)	1,196,226	25,304
Fringe	21,171,861	21,770,077	598,216	2.8%	22,864,965	1,094,888
Non-Personnel	12,108,451	18,165,082	6,056,631	50.0%	17,547,713	(617,369)
Total Operating Expense	\$ 55,019,446	\$ 61,281,672	\$ 6,262,226	11.4%	\$ 62,061,055	\$ 779,383
Operating Surplus/(Deficit)	\$ (46,629,207)	\$ (52,182,624)	\$ (5,553,417)	11.9%	\$ (52,732,701)	\$ (550,077)
	15.2%	14.8%			15.0%	
Non-Operating Revenue/(Expense)						
Sales Tax/including Measure D	\$ 30,774,884	\$ 31,808,185	\$ 1,033,301	3.4%	\$ 32,126,267	\$ 318,082
Federal/State Grants	14,495,688	20,262,987	5,767,299	39.8%	26,179,402	5,916,415
COVID Relief Grants	15,476,595	9,777,420	(5,699,175)	(36.8%)	-	(9,777,420)
COVID Related Costs	(297,712)	-	297,712	(100.0%)	-	-
Pension UAL/Bond Payment*	(5,642,781)	(4,172,665)	1,470,116	(26.1%)	(4,177,203)	(4,538)
All Other Revenue	675,833	1,343,129	667,296	98.7%	1,326,598	(16,531)
Total Non-Operating Revenue/(Expense)	\$ 55,482,507	\$ 59,019,056	\$ 3,536,549	6.4%	\$ 55,455,064	\$ (3,563,992)
Operating Surplus/(Deficit) before Transfers	\$ 8,853,300	\$ 6,836,432	\$ (2,016,868)	(22.8%)	\$ 2,722,363	\$ (4,114,069)
Transfers and Other						
Transfers to Capital/Operating & Capital Reserve Fund	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	12.2%	\$ (8,981,269)	\$ 954,308
(To)/From COVID Recovery Fund	-	3,099,145	3,099,145	100.0%	6,258,906	3,159,761
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -		\$ -	\$ -

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

REVENUE SOURCES

REVENUE SOURCE	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
Passenger Fares								
Fixed Route Fares	\$ 1,621,499	\$ 1,797,046	\$	\$ 1,850,957	\$ 53,911	3.0%	\$ 53,911	3.0%
Paratransit Fares	194,184	209,719	15,535	220,205	10,466	5.0%	10,466	5.0%
Highway 17 Fares	593,999	973,511	379,512	1,012,451	38,940	4.0%	38,940	4.0%
Park & Ride Revenue	27,706	24,000	(3,706)	24,240	240	1.0%	240	1.0%
Special Transit Fares								
UCSC	4,780,072	4,875,674	95,602	4,973,187	97,513	2.0%	97,513	2.0%
Cabrillo	583,388	595,056	11,668	606,957	11,901	2.0%	11,901	2.0%
City of SC	34,070	58,980	24,910	64,878	5,898	10.0%	5,898	10.0%
Shaffer	4,549	3,275	(1,274)	2,456	(819)	(25.0%)	(819)	(25.0%)
Highway 17 Payments								
VTA	375,000	382,500	7,500	390,150	7,650	2.0%	7,650	2.0%
San Jose State	-	-	-	-	-	0.0%	-	0.0%
Amtrak	175,772	179,287	3,515	182,873	3,586	2.0%	3,586	2.0%
Sales Tax/including Measure D								
1979 Gross Sales Tax (1/2 cent)	26,613,630	27,539,554	925,924	27,814,950	275,396	1.0%	275,396	1.0%
2016 Net Sales Tax (Measure D)	4,161,254	4,268,631	107,377	4,311,317	42,686	1.0%	42,686	1.0%
Federal/State Grants								
Transp Dev Act (TDA - LTF) Funds	9,218,043	9,254,915	36,872	9,532,562	277,647	3.0%	277,647	3.0%
FTA Sec 5307 - Op Assistance*	-	1,038,544	1,038,544	6,030,232	4,991,688	2.2%	4,991,688	2.2%
FTA Sec 5311 - Rural Op Asst*	263,285	269,051	5,766	274,943	5,892	2.2%	5,892	2.2%
FTA Sec 5307 - ARPA	15,476,595	9,777,420	(5,699,175)	-	(9,777,420)	(100.0%)	(9,777,420)	(100.0%)
Medicare Subsidy	550	400	(150)	400	-	0.0%	-	0.0%
AMBAG (FTA 5304)	-	-	-	-	-	0.0%	-	0.0%
LCTOP Grant	537,785	536,786	(999)	-	(536,786)	(100.0%)	(536,786)	(100.0%)
TDA - STA - Operating (Includes SB1)	4,476,025	8,872,195	4,396,170	4,582,438	(4,289,757)	(48.4%)	(4,289,757)	(48.4%)
STIC - Op Assistance	-	-	-	5,613,279	5,613,279	100.0%	5,613,279	100.0%
Fuel Tax Credit	-	291,096	291,096	145,548	(145,548)	(50.0%)	(145,548)	(50.0%)

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

REVENUE SOURCES

REVENUE SOURCE	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
All Other Revenue								
Commissions	1,000	500	(500)	500	(500)	(50.0%)	-	0.0%
Advertising Income	195,000	172,320	(22,680)	172,320	(22,680)	(11.6%)	-	0.0%
Rent Income - SC Pacific Station	60,187	41,798	(18,389)	43,052	(18,389)	(30.6%)	1,254	3.0%
Rent Income - Scotts Valley	29,862	32,959	3,097	29,761	3,097	10.4%	(3,198)	(9.7%)
Rent Income - Watsonville TC	42,536	30,560	(11,976)	31,477	(11,976)	(28.2%)	917	3.0%
Interest Income	250,000	755,568	505,568	732,901	505,568	202.2%	(22,667)	(3.0%)
Other Non-Transp Revenue - LCFS Credits		15,000	15,000	15,150	15,000	100.0%	150	1.0%
Other Non-Transp Revenue - CNG Sales	62,953	203,424	140,471	209,527	140,471	223.1%	6,103	3.0%
Other Non-Transp Revenue - All Other	34,295	91,000	56,705	91,910	56,705	165.3%	910	1.0%
TOTAL OPERATING REVENUE	\$ 69,813,239	\$ 72,290,769	\$ 2,477,530	\$ 68,960,621	\$ 2,477,530	3.5%	\$ (3,330,148)	-4.6%

TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ (1,082,277)	12.2%	\$ 954,308	(9.6%)
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,099,145	100.0%	\$ 3,159,761	102.0%

TOTAL REVENUE SOURCES	\$ 60,959,939	\$ 65,454,337	\$ 4,494,398	\$ 66,238,258	\$ 4,494,398	7.4%	\$ 783,921	1.2%
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* FTA funding is used solely to fund labor expense

TOTAL EXPENSES	60,959,939	65,454,337	4,494,398	66,238,258	4,494,398	7.4%	783,921	1.2%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,353,300	2,349,579	(3,721)	2,330,381	(3,721)	(0.2%)	(19,198)	(0.8%)

TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS

OPERATING & CAPITAL RESERVE FUNDS	4,500,000	5,294,902	794,902	4,505,340	794,902	17.7%	(789,562)	(14.9%)
UAL & OPEB	2,000,000	2,000,000	-	2,000,000	-	0.0%	-	0.0%

FUEL TAX CREDIT

SURPLUS/(DEFICIT)	-	(3,099,145)	(3,099,145)	(6,258,906)	(3,159,761)			
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Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

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

TRANSFERS	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	Increase/(Decrease) \$ VAR	PLAN FY25	Increase/(Decrease) \$ VAR		
Transfers to Capital Budget								
2016 Net Sales Tax Measure D*	\$ (2,353,300)	\$ (2,349,579)	\$ (2,349,579)	\$ 3,721	\$ (2,330,381)	\$ 19,198	(0.8%)	(0.8%)
TDA - STA - Operating , Includes SB1	-	-	-	-	-	-	0.0%	0.0%
Total	\$ (2,353,300)	\$ (2,349,579)	\$ (2,349,579)	\$ 3,721	\$ (2,330,381)	\$ 19,198	(0.2%)	(0.8%)
Transfers to/(from) Operating & Capital Reserve Fund								
Fuel Tax Credit**	\$ -	\$ (291,096)	\$ (291,096)	\$ (291,096)	\$ (145,548)	\$ 145,548	100.0%	(50.0%)
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	(2,000,000)	-	(2,000,000)	-	0.0%	0.0%
Reserves Replenishment	-	(1,294,902)	(1,294,902)	(1,294,902)	(505,340)	789,562	100.0%	(61.0%)
Operating & Capital Reserve Fund	(4,500,000)	(4,000,000)	(4,000,000)	500,000	(4,000,000)	-	(11.1%)	0.0%
Total	\$ (6,500,000)	\$ (7,585,998)	\$ (7,585,998)	\$ (1,085,998)	\$ (6,650,888)	\$ 935,110	16.7%	(12.3%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,935,577)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ 954,308	12.2%	(9.6%)

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

TRANSFERS	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25				
Transfers (To) / From Covid-19 Recovery Fund								
Transfers (To) / From Covid-19 Recovery Fund	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	100.0%	\$ 3,159,761	102.0%
Total	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	100.0%	\$ 3,159,761	102.0%
TOTAL REVENUE	\$ 69,813,239	\$ 72,290,769	\$ 2,477,530	\$ 68,960,621	\$ (3,330,148)	3.5%	\$ (3,330,148)	(4.6%)
TOTAL EXPENSES	\$ 60,959,939	\$ 65,454,337	\$ 4,494,398	\$ 66,238,258	\$ 783,921	7.4%	\$ 783,921	1.2%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (8,853,300)	\$ (9,935,577)	\$ (1,082,277)	\$ (8,981,269)	\$ 954,308	12.2%	\$ 954,308	(9.6%)
TOTAL COVID TRANSFERS	\$ -	\$ 3,099,145	\$ 3,099,145	\$ 6,258,906	\$ 3,159,761	100.0%	\$ 3,159,761	102.0%
OPERATING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

*Beginning in FY19, 2016 Net Sales Tax Measure D is transferred to the Capital Budget as per 5-Year Program of Projects, provided to RTC. The 5-Year Program of Projects should be updated yearly, after the budget is adopted in June, in order to reflect Santa Cruz METRO's latest Measure D growth projections, presented above.

**Subject to annual renewal of the tax extenders

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR									
501011	Bus Operator Pay	10,551,285	10,325,261	(226,024)	(2.1%)	100,764	1.0%	100,764	1.0%
501013	Bus Operator OT	825,527	774,478	(51,049)	(6.2%)	13,752	1.8%	13,752	1.8%
501021	Other Salaries	9,863,252	9,850,330	(12,922)	(0.1%)	175,796	1.8%	175,796	1.8%
501023	Other OT	499,070	396,444	(102,626)	(20.6%)	11,552	2.9%	11,552	2.9%
Totals		21,739,134	21,346,513	(392,621)	(1.8%)	301,864	1.4%	301,864	1.4%
FRINGE BENEFITS									
502011	Medicare/Soc. Sec.	373,628	373,481	853	0.2%	6,369	1.7%	6,369	1.7%
502021	Retirement	2,377,972	2,704,155	326,183	13.7%	11,479	0.4%	11,479	0.4%
502022	Retirement UAL	1,139,812	-	(1,139,812)	(100.0%)	-	0.0%	-	0.0%
502031	Medical Ins	11,680,051	11,947,941	267,890	2.3%	861,740	7.2%	861,740	7.2%
502041	Dental Ins	483,531	505,507	21,976	4.5%	16,289	3.2%	16,289	3.2%
502045	Vision Ins	107,496	106,380	(1,116)	(1.0%)	4,416	4.2%	4,416	4.2%
502051	Life Ins/AD&D	47,442	48,509	1,067	2.2%	1,317	2.7%	1,317	2.7%
502060	State Disability Ins (SDI)	274,285	227,684	(46,601)	(17.0%)	12,827	5.6%	12,827	5.6%
502061	Long Term Disability Ins	155,101	160,194	5,093	3.3%	1,877	1.2%	1,877	1.2%
502071	State Unemployment Ins (SUI)	46,718	34,650	(12,068)	(25.8%)	2,310	6.7%	2,310	6.7%
502081	Worker's Comp Ins	1,014,944	1,045,388	30,444	3.0%	31,368	3.0%	31,368	3.0%
502101	Holiday Pay	739,860	744,862	5,002	0.7%	16,386	2.2%	16,386	2.2%
502103	Floating Holiday	131,257	135,367	4,110	3.1%	3,424	2.5%	3,424	2.5%
502109	Sick Leave	1,134,427	1,141,970	7,543	0.7%	25,146	2.2%	25,146	2.2%
502111	Annual Leave	2,205,190	2,213,815	8,625	0.4%	88,706	4.0%	88,706	4.0%
502121	Other Paid Absence	173,386	174,574	1,188	0.7%	3,853	2.2%	3,853	2.2%
502251	Phys. Exams	17,832	19,371	1,539	8.6%	1,134	5.9%	1,134	5.9%
502253	Driver Lic Renewal	2,540	3,422	882	34.7%	265	7.7%	265	7.7%
502999	Other Fringe Benefits	207,201	182,807	(24,394)	(11.8%)	5,982	3.3%	5,982	3.3%
Totals		22,311,673	21,770,077	(541,596)	(2.4%)	1,094,888	5.0%	1,094,888	5.0%

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
SERVICES									
503011	Acting/Audit Fees	106,386	105,250	(1,136)	(1.1%)	2,500	2.4%		
503012	Admin/Bank Fees	439,895	627,000	187,105	42.5%	28,800	4.6%		
503031	Prof/Technical Fees	1,983,868	2,613,153	629,285	31.7%	(689,606)	(26.4%)		
503032	Legislative Services	101,121	258,703	157,582	155.8%	(68,715)	(26.6%)		
503033	Legal Services	455,096	554,346	99,250	21.8%	13,617	2.5%		
503034	Pre-Employment Exams	9,179	10,219	1,040	11.3%	491	4.8%		
503041	Temp Help	72,000	-	(72,000)	(100.0%)	-	0.0%		
503161	Custodial Services	9,581	8,722	(859)	(9.0%)	436	5.0%		
503162	Uniforms/Laundry	98,277	41,795	(56,482)	(57.5%)	1,644	3.9%		
503171	Security Services	632,501	672,869	40,368	6.4%	27,128	4.0%		
503221	Classified/Legal Ads	23,282	34,992	11,710	50.3%	349	1.0%		
503222	Legal Ads	-	-	-	0.0%	-	0.0%		
503225	Graphic Services	-	-	-	0.0%	-	0.0%		
503351	Repair - Bldg & Impr	200,000	225,000	25,000	12.5%	7,500	3.3%		
503352	Repair - Equipment	955,203	1,549,056	593,853	62.2%	49,996	3.2%		
503353	Repair - Rev Vehicle	611,480	654,926	43,446	7.1%	(59,845)	(9.1%)		
503354	Repair - Non Rev Vehicle	58,575	72,075	13,500	23.0%	101	0.1%		
503363	Haz Mat Disposal	59,753	74,096	14,343	24.0%	3,705	5.0%		
Totals		5,816,197	7,502,202	1,686,005	29.0%	(681,899)	(9.1%)		
MOBILE MATERIALS & SUPPLIES									
504011	Fuels & Lubricants - Non Rev Veh	78,592	78,655	63	0.1%	3,933	5.0%		
504012	Fuels & Lubricants - Rev Veh	2,000,000	4,632,600	2,632,600	131.6%	108,124	2.3%		
504021	Tires & Tubes	217,000	217,000	-	0.0%	10,850	5.0%		
504161	Other Mobile Supplies	-	-	-	0.0%	-	0.0%		
504191	Rev Vehicle Parts	1,033,840	1,369,299	335,459	32.4%	62,015	4.5%		
Totals		3,329,432	6,297,554	2,968,122	89.1%	184,922	2.9%		

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES									
504205	Freight Out	8,300	5,000	(3,300)	(39.8%)	500	10.0%	500	10.0%
504211	Postage & Mailing	43,689	34,454	(9,235)	(21.1%)	232	0.7%	232	0.7%
504214	Promotional Items	25,000	61,000	36,000	144.0%	-	0.0%	-	0.0%
504215	Printing	128,859	412,225	283,366	219.9%	(136,518)	(33.1%)	(136,518)	(33.1%)
504217	Photo Supp/Process	2,060	1,000	(1,060)	(51.5%)	1,060	106.0%	1,060	106.0%
504311	Office Supplies	66,235	84,817	18,582	28.1%	2,294	2.7%	2,294	2.7%
504315	Safety Supplies	104,785	28,116	(76,669)	(73.2%)	1,377	4.9%	1,377	4.9%
504316	COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%
504317	Cleaning Supplies	80,127	63,540	(16,587)	(20.7%)	3,176	5.0%	3,176	5.0%
504409	Repair/Maint Supplies	198,047	127,409	(70,638)	(35.7%)	6,373	5.0%	6,373	5.0%
504417	Tenant Repairs	10,302	10,508	206	2.0%	525	5.0%	525	5.0%
504421	Non-Inventory Parts	52,475	52,475	-	0.0%	2,624	5.0%	2,624	5.0%
504511	Small Tools	19,132	19,275	143	0.7%	963	5.0%	963	5.0%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	150	5.0%	150	5.0%
Totals		742,011	902,819	160,808	21.7%	(117,244)	(13.0%)	(117,244)	(13.0%)
UTILITIES									
505010	Propulsion Power	100,000	150,000	50,000	50.0%	7,500	5.0%	7,500	5.0%
505011	Gas & Electric	369,600	388,080	18,480	5.0%	19,404	5.0%	19,404	5.0%
505021	Water & Garbage	155,435	175,973	20,538	13.2%	8,799	5.0%	8,799	5.0%
505031	Telecommunications	201,580	196,723	(4,857)	(2.4%)	8,066	4.1%	8,066	4.1%
Totals		826,615	910,776	84,161	10.2%	43,769	4.8%	43,769	4.8%
CASUALTY & LIABILITY									
506011	Insurance - Property	70,553	80,150	9,597	13.6%	3,903	4.9%	3,903	4.9%
506015	Insurance - PL/PD	756,794	794,634	37,840	5.0%	39,731	5.0%	39,731	5.0%
506021	Insurance - Other	99,591	86,700	(12,891)	(12.9%)	4,220	4.9%	4,220	4.9%
506123	Settlement Costs	154,530	163,040	8,510	5.5%	4,891	3.0%	4,891	3.0%
506127	Repairs - District Prop	-	-	-	0.0%	-	0.0%	-	0.0%
Totals		1,081,468	1,124,524	43,056	4.0%	52,745	4.7%	52,745	4.7%

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

CONSOLIDATED EXPENSES

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

7B.9

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-22	March-23	March-23		Increase/(Decrease)	
		BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	\$ VAR	% VAR
LEASES & RENTALS							
512011	Facility Lease	152,346	310,628	158,282	103.9%	191,105	(119,523) (38.5%)
512061	Equipment Rental	16,401	16,464	63	0.4%	16,943	479 2.9%
	Totals	168,747	327,092	158,345	93.8%	208,048	(119,044) (36.4%)
<hr/>							
	PERSONNEL TOTAL	44,050,807	43,116,590	(934,217)	(2.1%)	44,513,342	1,396,752 3.2%
	NON-PERSONNEL TOTAL	16,909,132	22,337,747	5,428,615	32.1%	21,724,916	(612,831) (2.7%)
	TOTAL OPERATING EXPENSES	60,959,939	65,454,337	4,494,398	7.4%	66,238,258	783,921 1.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY24 & FY25 OPERATING BUDGET

Departmental Expenses

	June-22		March-23		March-23	
	BUDGET		BUDGET		PLAN	
	FY23	FY24	FY24	FY25	FY25	FY25
	\$	\$	\$	\$	\$	\$
			Increase/(Decrease)	% VAR	Increase/(Decrease)	% VAR
1100 Administration	1,345,167	1,554,898	209,731	15.6%	1,431,735	(123,163)
1200 Finance	7,665,753	7,730,446	64,693	0.8%	7,662,995	(67,451)
1300 Customer Service	2,275,298	1,349,670	(925,628)	(40.7%)	1,391,924	42,254
1325 Marketing	-	1,574,851	1,574,851	100.0%	1,453,683	(121,168)
1400 Human Resources	1,073,815	1,317,922	244,107	22.7%	1,360,115	42,193
1500 Information Technology	1,594,947	2,044,351	449,404	28.2%	2,078,672	34,321
1600 Planning, Grants, Governmental Affairs	2,073,187	1,937,413	(135,774)	(6.5%)	1,868,231	(69,182)
1700 District Counsel	438,187	557,512	119,325	27.2%	571,287	13,775
1800 Safety, Security, and Risk Management	1,101,541	1,191,408	89,867	8.2%	1,198,409	7,001
1900 Purchasing	1,026,650	489,651	(536,999)	(52.3%)	515,255	25,604
2000 Inventory Management	-	443,699	443,699	100.0%	461,536	17,837
2200 Facilities Maintenance	3,592,046	4,002,577	410,531	11.4%	3,895,639	(106,938)
3100 Paratransit	4,514,485	4,764,279	249,794	5.5%	4,798,512	34,233
3200 Operations	2,829,072	2,795,460	(33,612)	(1.2%)	2,864,740	69,280
3300 Bus Operators	18,525,461	17,632,204	(893,257)	(4.8%)	18,101,032	468,828
4100 Fleet Maintenance	8,984,002	12,290,331	3,306,329	36.8%	12,537,695	247,364
9002 COVID Related Costs	297,712	-	(297,712)	(100.0%)	-	-
9005 Retired Employee Benefits	3,622,340	3,777,415	155,075	4.3%	4,046,548	269,133
700 SCCIC	275	250	(25)	(9.1%)	250	-
TOTAL OPERATING EXPENSES	\$ 60,959,938	\$ 65,454,337	\$ 4,494,399	7.4%	\$ 66,238,259	\$ 783,921
						1.2%

7B.11

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	496,092	514,950	18,858	532,168	17,218	3.8%	17,218	3.3%
501023 Other OT	5,055	5,178	123	5,437	259	2.4%	259	5.0%
Totals \$	\$ 501,146	\$ 520,128	\$ 18,982	\$ 537,605	\$ 17,477	3.8%	\$ 17,477	3.4%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 8,829	\$ 9,245	\$ 416	\$ 9,560	\$ 315	4.7%	\$ 315	3.4%
502021 Retirement	80,422	88,129	7,707	91,663	3,534	9.6%	3,534	4.0%
502022 Retirement UAL	21,766	-	(21,766)	-	-	(100.0%)	-	0.0%
502031 Medical Ins	98,571	54,588	(43,983)	58,528	3,940	(44.6%)	3,940	7.2%
502041 Dental Ins	5,608	4,549	(1,059)	4,698	149	(18.9%)	149	3.3%
502045 Vision Ins	1,104	1,104	-	1,152	48	0.0%	48	4.3%
502051 Life Ins/AD&D	676	2,850	2,174	2,935	85	321.6%	85	3.0%
502060 State Disability Ins (SDI)	4,586	4,177	(409)	4,475	298	(8.9%)	298	7.1%
502061 Long Term Disability Ins	2,976	3,097	121	3,156	59	4.1%	59	1.9%
502071 State Unemployment Ins (SUI)	568	420	(148)	448	28	(26.1%)	28	6.7%
502081 Worker's Comp Ins	11,871	12,671	800	13,052	381	6.7%	381	3.0%
502101 Holiday Pay	17,892	18,691	799	19,326	635	4.5%	635	3.4%
502103 Floating Holiday	24,601	25,700	1,099	26,574	874	4.5%	874	3.4%
502109 Sick Leave	26,838	28,037	1,199	28,990	953	4.5%	953	3.4%
502111 Annual Leave	38,800	40,609	1,809	42,229	1,620	4.7%	1,620	4.0%
502121 Other Paid Absence	4,194	4,380	186	4,530	150	4.4%	150	3.4%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	17,916	17,916	-	17,920	4	0.0%	4	0.0%
Totals \$	\$ 367,218	\$ 316,163	\$ (51,055)	\$ 329,236	\$ 13,073	(13.9%)	\$ 13,073	4.1%

7B.12

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

Admin - 1100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25	\$ VAR	% VAR	\$ VAR	% VAR
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	168,280	221,225	52,945	124,786	(96,439)	31.5%	(96,439)	(43.6%)
503032 Legislative Services	101,121	258,703	157,582	189,988	(68,715)	155.8%	(68,715)	(26.6%)
503033 Legal Services	-	-	-	-	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	4,120	2,560	(1,560)	2,688	128	(37.9%)	128	5.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	8,242	8,443	201	8,865	422	2.4%	422	5.0%
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 \$	281,763	490,931	209,168	326,327	\$(164,604)	74.2%	\$(164,604)	(33.5%)
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%

7B.13

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211 Postage & Mailing	5,800	6,094	294	5.1%	6,276	182	3.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	6,697	4,221	(2,476)	(37.0%)	4,432	211	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	14,112	19,535	5,423	38.4%	20,514	979	5.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 26,609	\$ 29,850	\$ 3,241	12.2%	\$ 31,222	\$ 1,372	4.6%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

7B.14

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-22 BUDGET FY23	March-23 BUDGET FY24	Increase/(Decrease)		March-23 PLAN FY25	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 88,075	\$ 90,263	\$ 2,188	2.5%	\$ 94,778	\$ 4,515	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	18,544	35,220	16,676	89.9%	36,981	1,761	5.0%
509121 Employee Training	2,473	2,533	60	2.4%	2,660	127	5.0%
509122 BOD Travel	13,393	13,719	326	2.4%	14,405	686	5.0%
509123 Travel	20,603	21,121	518	2.5%	22,177	1,056	5.0%
509125 Local Meeting Expense	10,302	22,860	12,558	121.9%	23,628	768	3.4%
509127 Board Director Fees	12,981	10,000	(2,981)	(23.0%)	10,500	500	5.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 166,371	\$ 195,716	\$ 29,345	17.6%	\$ 205,129	\$ 9,413	4.8%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	2,060	2,110	50	2.4%	2,216	106	5.0%
Totals \$	\$ 2,060	\$ 2,110	\$ 50	2.4%	\$ 2,216	\$ 106	5.0%
PERSONNEL TOTAL	\$ 868,364	\$ 836,291	\$ (32,073)	(3.7%)	\$ 866,841	\$ 30,550	3.7%
NON-PERSONNEL TOTAL	\$ 476,803	\$ 718,607	\$ 241,804	50.7%	\$ 564,894	\$ (153,713)	(21.4%)
TOTAL OPERATING EXPENSES	\$ 1,345,167	\$ 1,554,898	\$ 209,731	15.6%	\$ 1,431,735	\$ (123,163)	(7.9%)

7B.15

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	944,242	934,030	934,030	(10,212)	958,985	24,955	(1.1%)	24,955	2.7%	
501023 Other OT	5,001	2,999	2,999	(2,002)	3,500	501	(40.0%)	501	16.7%	
Totals	\$ 949,243	\$ 937,029	\$ 937,029	\$ (12,214)	\$ 962,485	\$ 25,456	(1.3%)	\$ 25,456	2.7%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 16,589	\$ 16,663	\$ 16,663	74	\$ 17,108	\$ 445	0.4%	\$ 445	2.7%	
502021 Retirement	108,086	122,780	122,780	14,694	123,702	922	13.6%	922	0.8%	
502022 Retirement UAL	52,596	-	-	(52,596)	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	307,869	334,747	334,747	26,878	358,890	24,143	8.7%	24,143	7.2%	
502041 Dental Ins	16,826	18,134	18,134	1,308	18,720	586	7.8%	586	3.2%	
502045 Vision Ins	3,036	3,036	3,036	-	3,168	132	0.0%	132	4.3%	
502051 Life Ins/AD&D	1,602	1,703	1,703	101	1,756	53	6.3%	53	3.1%	
502060 State Disability Ins (SDI)	11,678	9,875	9,875	(1,803)	10,485	610	(15.4%)	610	6.2%	
502061 Long Term Disability Ins	6,416	6,642	6,642	226	6,673	31	3.5%	31	0.5%	
502071 State Unemployment Ins (SUI)	1,562	1,155	1,155	(407)	1,232	77	(26.1%)	77	6.7%	
502081 Worker's Comp Ins	32,644	34,846	34,846	2,202	35,892	1,046	6.7%	1,046	3.0%	
502101 Holiday Pay	34,408	34,664	34,664	256	35,573	909	0.7%	909	2.6%	
502103 Floating Holiday	20,780	21,655	21,655	875	22,211	556	4.2%	556	2.6%	
502109 Sick Leave	51,611	51,993	51,993	382	53,359	1,366	0.7%	1,366	2.6%	
502111 Annual Leave	95,213	95,769	95,769	556	97,834	2,065	0.6%	2,065	2.2%	
502121 Other Paid Absence	8,066	8,125	8,125	59	8,336	211	0.7%	211	2.6%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	8,119	8,119	8,119	-	8,130	11	0.0%	11	0.1%	
Totals	\$ 777,101	\$ 769,906	\$ 769,906	\$ (7,195)	\$ 803,069	\$ 33,163	(0.9%)	\$ 33,163	4.3%	

7B.16

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
SERVICES											
503011	\$	106,111	\$	105,000	\$	107,500	\$	(1.0%)	\$	2,500	2.4%
503012		439,895		627,000		655,800		42.5%		28,800	4.6%
503031		51,357		269,550		67,450		424.9%		(202,100)	(75.0%)
503032		-		-		-		0.0%		-	0.0%
503033		-		-		-		0.0%		-	0.0%
503034		-		-		-		0.0%		-	0.0%
503041		-		-		-		0.0%		-	0.0%
503161		-		-		-		0.0%		-	0.0%
503162		-		-		-		0.0%		-	0.0%
503171		-		-		-		0.0%		-	0.0%
503221		-		-		-		0.0%		-	0.0%
503222		-		-		-		0.0%		-	0.0%
503225		-		-		-		0.0%		-	0.0%
503351		-		-		-		0.0%		-	0.0%
503352		-		-		-		0.0%		-	0.0%
503353		-		-		-		0.0%		-	0.0%
503354		-		-		-		0.0%		-	0.0%
503363		-		-		-		0.0%		-	0.0%
Totals	\$	597,363	\$	1,001,550	\$	830,750	\$	67.7%	\$	(170,800)	(17.1%)
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%

7B.17

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22	March-23	March-23		March-23	
	BUDGET FY23	BUDGET FY24	Increase/(Decrease) \$ VAR	% VAR	PLAN FY25	Increase/(Decrease) \$ VAR % VAR
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	\$ - 0.0%
504211 Postage & Mailing	1,000	1,000	-	0.0%	1,050	50 5.0%
504214 Promotional Items	-	-	-	0.0%	-	- 0.0%
504215 Printing	2,060	2,110	50	2.4%	1,100	(1,010) (47.9%)
504217 Photo Supp/Process	-	-	-	0.0%	-	- 0.0%
504311 Office Supplies	-	-	-	0.0%	-	- 0.0%
504315 Safety Supplies	-	-	-	0.0%	-	- 0.0%
504316 COVID-19	-	-	-	0.0%	-	- 0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	- 0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	- 0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	- 0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	- 0.0%
504511 Small Tools	-	-	-	0.0%	-	- 0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	- 0.0%
Totals \$	3,060	3,110	50	1.6%	2,150	(960) (30.9%)
UTILITIES						
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ - 0.0%
505011 Gas & Electric	-	-	-	0.0%	-	- 0.0%
505021 Water & Garbage	-	-	-	0.0%	-	- 0.0%
505031 Telecommunications	-	-	-	0.0%	-	- 0.0%
Totals \$	-	-	-	0.0%	-	- 0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	\$ 70,553	\$ 80,150	\$ 9,597	13.6%	\$ 84,053	\$ 3,903 4.9%
506015 Insurance - PL/PD	613,496	644,171	30,675	5.0%	676,379	32,208 5.0%
506021 Insurance - Other	99,591	86,700	(12,891)	(12.9%)	90,920	4,220 4.9%
506123 Settlement Costs	-	-	-	0.0%	-	- 0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	- 0.0%
Totals \$	783,640	811,021	27,381	3.5%	851,352	40,331 5.0%

7B.18

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 639	\$ 654	\$ 687	\$ 33	\$ 33	2.3%	\$ 33	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	8,000	8,000	8,400	400	400	0.0%	400	5.0%
509121 Employee Training	20,000	15,000	15,750	750	750	(25.0%)	750	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	15,000	10,000	10,500	500	500	(33.3%)	500	5.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 43,639	\$ 33,654	\$ 35,337	\$ 1,683	\$ 1,683	(22.9%)	\$ 1,683	5.0%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ 8,120	\$ 893	\$ -	\$ (893)	\$ (893)	(89.0%)	\$ (893)	(100.0%)
511103 Interest Expense - POB	1,470,969	1,426,832	1,376,786	(50,046)	(50,046)	(3.0%)	(50,046)	(3.5%)
524000 Principal - POB	3,032,000	2,745,833	2,800,417	54,584	54,584	(9.4%)	54,584	2.0%
Totals	\$ 4,511,089	\$ 4,173,558	\$ 4,177,203	\$ 3,645	\$ 3,645	(7.5%)	\$ 3,645	0.1%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	618	618	649	31	31	0.0%	31	5.0%
Totals	\$ 618	\$ 618	\$ 649	\$ 31	\$ 31	0.0%	\$ 31	5.0%
PERSONNEL TOTAL	\$ 1,726,344	\$ 1,706,935	\$ 1,765,554	\$ 58,619	\$ 58,619	(1.1%)	\$ 58,619	3.4%
NON-PERSONNEL TOTAL	\$ 5,939,409	\$ 6,023,511	\$ 5,897,441	\$ (126,070)	\$ (126,070)	1.4%	\$ (126,070)	(2.1%)
TOTAL OPERATING EXPENSES	\$ 7,665,753	\$ 7,730,446	\$ 7,662,995	\$ (67,451)	\$ (67,451)	0.8%	\$ (67,451)	(0.9%)

7B.19

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	845,853	631,387	(214,466)	639,381	7,994	7,994	(25.4%)	7,994	7,994	1.3%
501023 Other OT	37,504	7,504	(30,000)	7,878	374	374	(80.0%)	374	374	5.0%
Totals	\$ 883,357	\$ 638,891	\$ (244,466)	\$ 647,259	\$ 8,368	\$ 8,368	(27.7%)	\$ 8,368	\$ 8,368	1.3%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 15,282	\$ 11,453	(3,829)	11,625	172	172	(25.1%)	172	172	1.5%
502021 Retirement	98,721	86,058	(12,663)	85,734	(324)	(324)	(12.8%)	(324)	(324)	(0.4%)
502022 Retirement UAL	48,038	-	(48,038)	-	-	-	(100.0%)	-	-	0.0%
502031 Medical Ins	404,921	341,292	(63,629)	365,912	24,620	24,620	(15.7%)	24,620	24,620	7.2%
502041 Dental Ins	20,034	16,893	(3,141)	17,442	549	549	(15.7%)	549	549	3.2%
502045 Vision Ins	4,140	3,312	(828)	3,456	144	144	(20.0%)	144	144	4.3%
502051 Life Ins/AD&D	1,963	1,508	(455)	1,558	50	50	(23.2%)	50	50	3.3%
502060 State Disability Ins (SDI)	11,492	7,110	(4,382)	7,455	345	345	(38.1%)	345	345	4.9%
502061 Long Term Disability Ins	7,497	5,879	(1,618)	5,929	50	50	(21.6%)	50	50	0.9%
502071 State Unemployment Ins (SUI)	2,130	1,260	(870)	1,344	84	84	(40.8%)	84	84	6.7%
502081 Worker's Comp Ins	56,386	38,014	(18,372)	39,155	1,141	1,141	(32.6%)	1,141	1,141	3.0%
502101 Holiday Pay	30,654	23,674	(6,980)	24,026	352	352	(22.8%)	352	352	1.5%
502103 Floating Holiday	9,027	3,917	(5,110)	3,917	-	-	(56.6%)	-	-	0.0%
502109 Sick Leave	45,984	35,515	(10,469)	36,045	530	530	(22.8%)	530	530	1.5%
502111 Annual Leave	96,092	82,315	(13,777)	84,817	2,502	2,502	(14.3%)	2,502	2,502	3.0%
502121 Other Paid Absence	7,189	5,552	(1,637)	5,635	83	83	(22.8%)	83	83	1.5%
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,335	2,298	(2,037)	2,310	12	12	(47.0%)	12	12	0.5%
Totals	\$ 863,885	\$ 666,050	\$ (197,835)	\$ 696,360	\$ 30,310	\$ 30,310	(22.9%)	\$ 30,310	\$ 30,310	4.6%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
SERVICES								
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	372,426	-	(372,426)	(100.0%)	-	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	-	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	3,700	2,500	(1,200)	(32.4%)	1,200	48.0%	1,200	48.0%
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	1,100	-	(1,100)	(100.0%)	-	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 \$	377,226 \$	2,500 \$	(374,726)	(99.3%)	\$ 1,200	48.0%	\$ 1,200	48.0%
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%

7B.21

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	6,500	1,250	(5,250)	1,250	(80.8%)	-	-	0.0%
504214 Promotional Items	25,000	-	(25,000)	-	(100.0%)	-	-	0.0%
504215 Printing	80,510	3,000	(77,510)	3,000	(96.3%)	-	-	0.0%
504217 Photo Supp/Process	2,060	1,000	(1,060)	2,060	(51.5%)	1,060	106.0%	106.0%
504311 Office Supplies	5,000	5,000	-	5,500	0.0%	500	10.0%	10.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%
Totals \$	119,070	10,250	\$(108,820)	11,810	(91.4%)	\$ 1,560	15.2%	
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	650	-	(650)	-	(100.0%)	-	-	0.0%
Totals \$	650	\$ -	\$(650)	\$ -	(100.0%)	\$ -	0.0%	
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	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%	

7B.22

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Customer Service - 1300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	13,200	13,000	(200)	14,690	1,690	(1.5%)	1,690	13.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 13,200	\$ 13,000	(200)	\$ 14,690	\$ 1,690	(1.5%)	\$ 1,690	13.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	1,200	1,200	-	1,200	-	0.0%	-	0.0%
509121 Employee Training	7,068	8,513	1,445	7,639	(874)	20.4%	(874)	(10.3%)
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,360	5,360	-	5,360	-	0.0%	-	0.0%
509125 Local Meeting Expense	300	300	-	300	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 13,928	\$ 15,373	\$ 1,445	\$ 14,499	\$ (874)	10.4%	\$ (874)	(5.7%)
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	3,982	3,606	(376)	3,606	-	(9.4%)	-	0.0%
Totals	\$ 3,982	\$ 3,606	(376)	\$ 3,606	\$ -	(9.4%)	\$ -	0.0%
PERSONNEL TOTAL								
	\$ 1,747,242	\$ 1,304,941	\$ (442,301)	\$ 1,343,619	\$ 38,678	(25.3%)	\$ 38,678	3.0%
NON-PERSONNEL TOTAL								
	\$ 528,056	\$ 44,729	\$ (483,327)	\$ 48,305	\$ 3,576	(91.5%)	\$ 3,576	8.0%
TOTAL OPERATING EXPENSES	\$ 2,275,298	\$ 1,349,670	\$ (925,628)	\$ 1,391,924	\$ 42,254	(40.7%)	\$ 42,254	3.1%

7B.23

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	-	157,670	157,670	165,539	7,869	100.0%	7,869	5.0%
501023 Other OT	-	7,500	7,500	7,500	-	100.0%	-	0.0%
Totals	\$ -	\$ 165,170	\$ 165,170	\$ 173,039	\$ 7,869	100.0%	\$ 7,869	4.8%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ -	2,845	2,845	2,981	136	100.0%	136	4.8%
502021 Retirement	-	20,756	20,756	21,395	639	100.0%	639	3.1%
502022 Retirement UAL	-	-	-	-	-	0.0%	-	0.0%
502031 Medical Ins	-	49,408	49,408	52,970	3,562	100.0%	3,562	7.2%
502041 Dental Ins	-	2,423	2,423	2,502	79	100.0%	79	3.3%
502045 Vision Ins	-	552	552	576	24	100.0%	24	4.3%
502051 Life Ins/AD&D	-	338	338	348	10	100.0%	10	3.0%
502060 State Disability Ins (SDI)	-	1,765	1,765	1,912	147	100.0%	147	8.3%
502061 Long Term Disability Ins	-	1,422	1,422	1,444	22	100.0%	22	1.5%
502071 State Unemployment Ins (SUI)	-	210	210	224	14	100.0%	14	6.7%
502081 Worker's Comp Ins	-	6,336	6,336	6,526	190	100.0%	190	3.0%
502101 Holiday Pay	-	5,656	5,656	5,938	282	100.0%	282	5.0%
502103 Floating Holiday	-	5,366	5,366	5,635	269	100.0%	269	5.0%
502109 Sick Leave	-	8,483	8,483	8,907	424	100.0%	424	5.0%
502111 Annual Leave	-	10,187	10,187	10,695	508	100.0%	508	5.0%
502121 Other Paid Absence	-	1,326	1,326	1,391	65	100.0%	65	4.9%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	2,008	2,008	2,010	2	100.0%	2	0.1%
Totals	\$ -	\$ 119,081	\$ 119,081	\$ 125,454	\$ 6,373	100.0%	\$ 6,373	5.4%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	\$ VAR	% VAR	\$ VAR	% VAR
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	-	585,000	585,000	100.0%	585,000	100.0%	585,000	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	-	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	0.0%	-	0.0%
Totals	\$ -	\$ 585,000	\$ 585,000	100.0%	\$ 585,000	100.0%	\$ 585,000	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%

7B.25

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	24,000	24,000	24,000	24,000	100.0%	-	0.0%
504214 Promotional Items	-	61,000	61,000	61,000	61,000	100.0%	-	0.0%
504215 Printing	-	346,800	346,800	209,800	(137,000)	100.0%	(137,000)	(39.5%)
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	5,000	5,000	5,250	250	100.0%	250	5.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ 436,800	\$ 436,800	\$ 300,050	\$ (136,750)	100.0%	\$ (136,750)	(31.3%)
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	1,000	1,000	1,000	1,000	100.0%	-	0.0%
Totals	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	100.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%

7B.26

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Marketing - 1325

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	245,000	245,000	245,000	245,000	100.0%	245,000	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	-	12,000	12,000	13,200	1,200	100.0%	1,200	10.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	-	10,000	10,000	10,100	100	100.0%	100	1.0%
509125 Local Meeting Expense	-	800	800	840	40	100.0%	40	5.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ 267,800	\$ 267,800	\$ 269,140	\$ 1,340	100.0%	\$ 1,340	0.5%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
PERSONNEL TOTAL	\$ -	\$ 284,251	\$ 284,251	\$ 298,493	\$ 14,242	100.0%	\$ 14,242	5.0%
NON-PERSONNEL TOTAL	\$ -	\$ 1,290,600	\$ 1,290,600	\$ 1,155,190	\$ (135,410)	100.0%	\$ (135,410)	(10.5%)
TOTAL OPERATING EXPENSES	\$ -	\$ 1,574,851	\$ 1,574,851	\$ 1,453,683	\$ (121,168)	100.0%	\$ (121,168)	(7.7%)

7B.27

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		511,627		583,711		72,084		14.1%	13,161	2.3%
501023 Other OT		5,336		1,000		(4,336)		(81.3%)	-	0.0%
Totals	\$	516,963	\$	584,711	\$	67,748	\$	13.1%	\$ 13,161	2.3%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	8,988	\$	10,291	\$	1,303	\$	14.5%	348	3.4%
502021 Retirement		58,230		75,314		17,084		29.3%	1,833	2.4%
502022 Retirement UAL		28,335		-		(28,335)		(100.0%)	-	0.0%
502031 Medical Ins		146,845		151,518		4,673		3.2%	10,933	7.2%
502041 Dental Ins		8,244		10,339		2,095		25.4%	335	3.2%
502045 Vision Ins		1,656		1,932		276		16.7%	84	4.3%
502051 Life Ins/AD&D		910		1,027		117		12.9%	32	3.1%
502060 State Disability Ins (SDI)		6,349		6,092		(257)		(4.0%)	440	7.2%
502061 Long Term Disability Ins		3,744		4,338		594		15.9%	-	0.0%
502071 State Unemployment Ins (SUI)		852		735		(117)		(13.7%)	49	6.7%
502081 Worker's Comp Ins		20,774		22,175		1,401		6.7%	665	3.0%
502101 Holiday Pay		18,564		21,204		2,640		14.2%	903	4.3%
502103 Floating Holiday		12,232		12,842		610		5.0%	643	5.0%
502109 Sick Leave		27,845		31,807		3,962		14.2%	1,355	4.3%
502111 Annual Leave		47,417		54,260		6,843		14.4%	7,643	14.1%
502121 Other Paid Absence		4,351		4,971		620		14.2%	210	4.2%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		4,074		8,103		4,029		98.9%	7	0.1%
Totals	\$	399,410	\$	416,948	\$	17,538	\$	4.4%	\$ 25,480	6.1%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	92,647	224,576	131,929	142.4%	228,805	4,229	1.9%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	9,179	10,219	1,040	11.3%	10,710	491	4.8%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	17,926	31,166	13,240	73.9%	31,324	158	0.5%
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 \$	119,752	265,961	\$ 146,209	122.1%	\$ 270,839	\$ 4,878	1.8%
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%

7B.29

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	1,030	2,055	1,025	1,108	(947)	99.5%	(947)	(46.1%)
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals \$	1,030	2,055	1,025	1,108	(947)	99.5%	(947)	(46.1%)
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	0.0%
Totals \$	-	-	-	-	-	0.0%	-	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals \$	-	-	-	-	-	0.0%	-	0.0%

7B.30

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

HR - 1400

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 3,770	\$ 3,862	\$ 4,055	\$ 193	2.4%	\$ 193	5.0%	
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	3,000	5,500	5,650	150	83.3%	150	2.7%	
509121 Employee Training	23,110	25,693	24,881	(812)	11.2%	(812)	(3.2%)	
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%	
509123 Travel	5,000	11,387	11,387	-	127.7%	-	0.0%	
509125 Local Meeting Expense	1,780	1,805	1,895	90	1.4%	90	5.0%	
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 36,660	\$ 48,247	\$ 47,868	\$ (379)	31.6%	\$ (379)	(0.8%)	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
PERSONNEL TOTAL	\$ 916,373	\$ 1,001,659	\$ 1,040,300	\$ 38,641	9.3%	\$ 38,641	3.9%	
NON-PERSONNEL TOTAL	\$ 157,442	\$ 316,263	\$ 319,815	\$ 3,552	100.9%	\$ 3,552	1.1%	
TOTAL OPERATING EXPENSES	\$ 1,073,815	\$ 1,317,922	\$ 1,360,115	\$ 42,193	22.7%	\$ 42,193	3.2%	

7B.31

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		612,906		607,711		(5,195)		(0.8%)	10,934	1.8%
501023 Other OT		1,001		1,000		(1)		(0.1%)	1	0.1%
Totals	\$	613,907	\$	608,711	\$	(5,196)	\$	(0.8%)	10,935	1.8%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	10,944	\$	10,929	\$	(15)	\$	(0.1%)	191	1.7%
502021 Retirement		73,201		82,805		9,604		13.1%	(91)	(0.1%)
502022 Retirement UAL		35,621		-		(35,621)		(100.0%)	-	0.0%
502031 Medical Ins		143,474		157,131		13,657		9.5%	11,332	7.2%
502041 Dental Ins		6,756		6,972		216		3.2%	228	3.3%
502045 Vision Ins		1,656		1,656		-		0.0%	72	4.3%
502051 Life Ins/AD&D		1,005		1,014		9		0.9%	30	3.0%
502060 State Disability Ins (SDI)		7,079		6,176		(903)		(12.8%)	414	6.7%
502061 Long Term Disability Ins		4,086		4,338		252		6.2%	-	0.0%
502071 State Unemployment Ins (SUI)		852		630		(222)		(26.1%)	42	6.7%
502081 Worker's Comp Ins		20,774		19,007		(1,767)		(8.5%)	570	3.0%
502101 Holiday Pay		22,645		22,593		(52)		(0.2%)	397	1.8%
502103 Floating Holiday		19,625		20,315		690		3.5%	255	1.3%
502109 Sick Leave		33,965		33,891		(74)		(0.2%)	594	1.8%
502111 Annual Leave		66,927		62,964		(3,963)		(5.9%)	836	1.3%
502121 Other Paid Absence		5,306		5,295		(11)		(0.2%)	92	1.7%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		6,024		6,024		-		0.0%	6	0.1%
Totals	\$	459,940	\$	441,740	\$	(18,200)	\$	(4.0%)	14,968	3.4%

7B.32

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	31,000	25,000	416.7%	6,000	(25,000)	(80.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	481,000	929,000	448,000	93.1%	962,388	33,388	3.6%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	487,000 \$	960,000 \$	473,000 \$	97.1%	968,388 \$	8,388 \$	0.9%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
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%

7B.33

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	\$ VAR	% VAR	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	-	-	-	0.0%	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	30,700	30,500	(200)	(0.7%)	30,500	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	30,700 \$	30,500 \$	(200)	(0.7%)	30,500 \$	0.0%	\$ -	0.0%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	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%

7B.34

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

IT - 1500

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	0.0%	-	0.0%
509121 Employee Training	1,200	1,200	1,200	1,230	0.0%	2.5%	30	0.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	0.0%
509123 Travel	2,200	2,200	2,200	2,200	0.0%	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,430	0.0%	0.9%	\$ 30	0.9%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,073,847	\$ 1,050,451	\$ (23,396)	\$ 1,076,354	(2.2%)	2.5%	\$ 25,903	2.5%
NON-PERSONNEL TOTAL	\$ 521,100	\$ 993,900	\$ 472,800	\$ 1,002,318	90.7%	0.8%	\$ 8,418	0.8%
TOTAL OPERATING EXPENSES	\$ 1,594,947	\$ 2,044,351	\$ 449,404	\$ 2,078,672	28.2%	1.7%	\$ 34,321	1.7%

7B.35

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		472,166		542,798		549,096		15.0%	6,298	1.2%
501023 Other OT		12,001		20,000		12,853		66.7%	(7,147)	(35.7%)
Totals	\$	484,167	\$	562,798	\$	561,949	\$	16.2%	(849)	(0.2%)
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	8,386	\$	9,882	\$	9,957	\$	17.8%	75	0.8%
502021 Retirement		55,001		72,574		72,647		32.0%	73	0.1%
502022 Retirement UAL		26,765		-		-		(100.0%)	-	0.0%
502031 Medical Ins		127,291		166,367		178,364		30.7%	11,997	7.2%
502041 Dental Ins		6,926		8,979		9,270		29.6%	291	3.2%
502045 Vision Ins		1,380		1,656		1,728		20.0%	72	4.3%
502051 Life Ins/AD&D		696		806		828		15.8%	22	2.7%
502060 State Disability Ins (SDI)		6,056		6,038		6,255		(0.3%)	217	3.6%
502061 Long Term Disability Ins		3,276		3,856		3,856		17.7%	-	0.0%
502071 State Unemployment Ins (SUI)		710		630		672		(11.3%)	42	6.7%
502081 Worker's Comp Ins		20,774		19,007		19,577		(8.5%)	570	3.0%
502101 Holiday Pay		17,033		19,952		20,322		17.1%	370	1.9%
502103 Floating Holiday		11,873		12,192		12,525		2.7%	333	2.7%
502109 Sick Leave		25,550		29,928		30,484		17.1%	556	1.9%
502111 Annual Leave		43,357		51,955		56,656		19.8%	4,701	9.0%
502121 Other Paid Absence		3,992		4,676		4,763		17.1%	87	1.9%
502251 Phys. Exams		-		-		-		0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-		0.0%	-	0.0%
502999 Other Fringe Benefits		4,045		4,074		4,080		0.7%	6	0.1%
Totals	\$	363,111	\$	412,572	\$	431,984	\$	13.6%	19,412	4.7%

7B.36

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

Planning Grants - 1600

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	1,201,217	902,301	(298,916)	(24.9%)	812,817	(89,484)	(9.9%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	1,201,217 \$	902,301 \$	(298,916)	(24.9%)	812,817 \$	(89,484)	(9.9%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
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%

7B.37

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	15,453	40,828	25,375	164.2%	41,620	792	1.9%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals \$	15,453 \$	40,828 \$	25,375 \$	164.2%	41,620 \$	792 \$	1.9%
UTILITIES							
505010 Propulsion Power	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

7B.38

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Planning Grants - 1600

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ 800	\$ 800	\$ 840	\$ 40	100.0%	\$ 40	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	3,799	6,008	2,209	6,310	302	58.1%	302	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	5,440	12,106	6,666	12,711	605	122.5%	605	5.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 9,239	\$ 18,914	\$ 9,675	\$ 19,861	\$ 947	104.7%	\$ 947	5.0%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
PERSONNEL TOTAL								
	\$ 847,278	\$ 975,370	\$ 128,092	\$ 993,933	\$ 18,563	15.1%	\$ 18,563	1.9%
NON-PERSONNEL TOTAL								
	\$ 1,225,909	\$ 962,043	\$ (263,866)	\$ 874,298	\$ (87,745)	(21.5%)	\$ (87,745)	(9.1%)
TOTAL OPERATING EXPENSES	\$ 2,073,187	\$ 1,937,413	\$ (135,774)	\$ 1,868,231	\$ (69,182)	(6.5%)	\$ (69,182)	(3.6%)

7B.39

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	190,881	193,210	193,210	2,329	198,854	5,644	1.2%	5,644	2.9%	
501023 Other OT	259	266	266	7	279	13	2.7%	13	4.9%	
Totals	\$ 191,140	\$ 193,476	\$ 193,476	\$ 2,336	\$ 199,133	\$ 5,657	1.2%	\$ 5,657	2.9%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 3,313	\$ 3,406	\$ 3,406	\$ 93	\$ 3,504	\$ 98	2.8%	\$ 98	2.9%	
502021 Retirement	22,166	25,813	25,813	3,647	26,071	258	16.5%	258	1.0%	
502022 Retirement UAL	10,786	-	-	(10,786)	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	10,044	10,794	10,794	750	11,577	783	7.5%	783	7.3%	
502041 Dental Ins	2,348	2,423	2,423	75	2,502	79	3.2%	79	3.3%	
502045 Vision Ins	552	552	552	-	576	24	0.0%	24	4.3%	
502051 Life Ins/AD&D	336	338	338	2	348	10	0.6%	10	3.0%	
502060 State Disability Ins (SDI)	2,491	2,115	2,115	(376)	2,248	133	(15.1%)	133	6.3%	
502061 Long Term Disability Ins	1,404	1,446	1,446	42	1,446	-	3.0%	-	0.0%	
502071 State Unemployment Ins (SUI)	284	210	210	(74)	224	14	(26.1%)	14	6.7%	
502081 Worker's Comp Ins	5,935	6,336	6,336	401	6,526	190	6.8%	190	3.0%	
502101 Holiday Pay	6,877	7,067	7,067	190	7,267	200	2.8%	200	2.8%	
502103 Floating Holiday	5,224	5,485	5,485	261	5,760	275	5.0%	275	5.0%	
502109 Sick Leave	10,316	10,601	10,601	285	10,900	299	2.8%	299	2.8%	
502111 Annual Leave	16,381	16,642	16,642	261	16,917	275	1.6%	275	1.7%	
502121 Other Paid Absence	1,611	1,656	1,656	45	1,703	47	2.8%	47	2.8%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,008	6,008	6,008	-	6,010	2	0.0%	2	0.0%	
Totals	\$ 106,076	\$ 100,892	\$ 100,892	\$ (5,184)	\$ 103,579	\$ 2,687	(4.9%)	\$ 2,687	2.7%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22		March-23		Increase/(Decrease)		March-23		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	\$ VAR	% VAR	PLAN	FY25	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
503012		-		-		0.0%		-		0.0%
503031		15,659		51,041	35,382	226.0%	16,842	(34,199)	(67.0%)	
503032		-		-	-	0.0%	-	-	0.0%	
503033		-		-	-	0.0%	-	-	0.0%	
503034		-		-	-	0.0%	-	-	0.0%	
503041		-		-	-	0.0%	-	-	0.0%	
503161		-		-	-	0.0%	-	-	0.0%	
503162		-		-	-	0.0%	-	-	0.0%	
503171		-		-	-	0.0%	-	-	0.0%	
503221		611,722		651,674	39,952	6.5%	677,741	26,067	4.0%	
503222		-		-	-	0.0%	-	-	0.0%	
503225		-		-	-	0.0%	-	-	0.0%	
503351		-		-	-	0.0%	-	-	0.0%	
503352		-		-	-	0.0%	-	-	0.0%	
503353		-		-	-	0.0%	-	-	0.0%	
503354		-		-	-	0.0%	-	-	0.0%	
503363		-		-	-	0.0%	-	-	0.0%	
Totals	\$	627,381	\$	702,715	\$ 75,334	12.0%	\$ 694,583	\$ (8,132)	(1.2%)	
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%

7B.41

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	3,091	1,000	(2,091)	2,000	1,000	(67.6%)	1,000	100.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	2,782	2,964	182	3,083	119	6.5%	119	4.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals \$	5,873 \$	3,964 \$	(1,909)	5,083 \$	1,119	(32.5%)	\$ 1,119	28.2%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	3,400	3,400	3,400	-	100.0%	-	0.0%
Totals \$	\$ -	\$ 3,400	\$ 3,400	\$ 3,400	\$ -	100.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	154,530	163,040	8,510	167,931	4,891	5.5%	4,891	3.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals \$	154,530 \$	163,040 \$	8,510	167,931 \$	4,891	5.5%	\$ 4,891	3.0%

7B.42

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Risk Mgmt - 1800

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 412	\$ 422	\$ 443	\$ 21	2.4%	\$ 21	5.0%	
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	5,933	12,534	12,910	376	111.3%	376	3.0%	
509121 Employee Training	3,091	3,166	3,324	158	2.4%	158	5.0%	
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%	
509123 Travel	7,105	7,499	7,723	224	5.5%	224	3.0%	
509125 Local Meeting Expense	-	300	300	-	100.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%	
Totals	\$ 16,541	\$ 23,921	\$ 24,700	\$ 779	44.6%	\$ 779	3.3%	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
PERSONNEL TOTAL								
	\$ 297,216	\$ 294,368	\$ 302,712	\$ 8,344	(1.0%)	\$ 8,344	2.8%	
NON-PERSONNEL TOTAL								
	\$ 804,325	\$ 897,040	\$ 895,697	\$ (1,343)	11.5%	\$ (1,343)	(0.1%)	
TOTAL OPERATING EXPENSES	\$ 1,101,541	\$ 1,191,408	\$ 1,198,409	\$ 7,001	8.2%	\$ 7,001	0.6%	

7B.43

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23		BUDGET FY24		PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
501013 Bus Operator OT		-		-		-	0.0%		-	0.0%
501021 Other Salaries		543,214		249,669		(293,545)	(54.0%)		12,477	5.0%
501023 Other OT		1,920		201		(1,719)	(89.5%)		10	5.0%
Totals	\$	545,134	\$	249,870	\$	(295,264)	(54.2%)	\$	12,487	5.0%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	9,524	\$	4,436	\$	(5,088)	(53.4%)	\$	222	5.0%
502021 Retirement		63,590		33,633		(29,957)	(47.1%)		1,038	3.1%
502022 Retirement UAL		30,945		-		(30,945)	(100.0%)		-	0.0%
502031 Medical Ins		182,501		106,742		(75,759)	(41.5%)		7,691	7.2%
502041 Dental Ins		9,678		4,549		(5,129)	(53.0%)		149	3.3%
502045 Vision Ins		2,484		1,104		(1,380)	(55.6%)		48	4.3%
502051 Life Ins/AD&D		1,080		572		(508)	(47.0%)		16	2.8%
502060 State Disability Ins (SDI)		7,159		2,754		(4,405)	(61.5%)		234	8.5%
502061 Long Term Disability Ins		4,473		2,275		(2,198)	(49.1%)		42	1.8%
502071 State Unemployment Ins (SUI)		1,278		420		(858)	(67.1%)		28	6.7%
502081 Worker's Comp Ins		32,644		12,671		(19,973)	(61.2%)		381	3.0%
502101 Holiday Pay		19,989		9,285		(10,704)	(53.5%)		465	5.0%
502103 Floating Holiday		4,368		4,367		(1)	(0.0%)		219	5.0%
502109 Sick Leave		29,985		13,928		(16,057)	(53.6%)		698	5.0%
502111 Annual Leave		61,693		26,331		(35,362)	(57.3%)		1,314	5.0%
502121 Other Paid Absence		4,685		2,176		(2,509)	(53.6%)		109	5.0%
502251 Phys. Exams		-		-		-	0.0%		-	0.0%
502253 Driver Lic Renewal		-		-		-	0.0%		-	0.0%
502999 Other Fringe Benefits		2,211		2,066		(145)	(6.6%)		4	0.2%
Totals	\$	468,287	\$	227,309	\$	(240,978)	(51.5%)	\$	12,658	5.6%

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

Purchasing - 1900

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,100	-	(2,100)	(100.0%)	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	1,236	1,266	30	2.4%	1,329	63	5.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	3,336 \$	1,266 \$	(2,070)	(62.1%)	1,329 \$	63 \$	5.0%
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%

7B.45

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	103	-	(103)	(100.0%)	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	206	211	5	2.4%	11	5.2%	11	5.2%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	1,545	1,265	(280)	(18.1%)	64	5.1%	64	5.1%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	1,854	1,476	(378)	(20.4%)	75	5.1%	\$	5.1%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	-	-	-	0.0%	-	0.0%	\$	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%

7B.46

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Purchasing - 1900

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	340	348	8	2.4%	365	17	4.9%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,060	5,117	3,057	148.4%	5,201	84	1.6%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	5,381	3,965	(1,416)	(26.3%)	4,170	205	5.2%
509125 Local Meeting Expense	258	300	42	16.3%	315	15	5.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 8,039	\$ 9,730	\$ 1,691	21.0%	\$ 10,051	\$ 321	3.3%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	-	-	-	0.0%	-	-	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 1,013,421	\$ 477,179	\$ (536,242)	(52.9%)	\$ 502,324	\$ 25,145	5.3%
NON-PERSONNEL TOTAL							
	\$ 13,229	\$ 12,472	\$ (757)	(5.7%)	\$ 12,931	\$ 459	3.7%
TOTAL OPERATING EXPENSES	\$ 1,026,650	\$ 489,651	\$ (536,999)	(52.3%)	\$ 515,255	\$ 25,604	5.2%

7B.47

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	-	231,151	231,151	231,151	239,002	7,851	100.0%	7,851	3.4%	
501023 Other OT	-	1,768	1,768	1,768	1,857	89	100.0%	89	5.0%	
Totals \$	\$ -	\$ 232,919	\$ 232,919	\$ 232,919	\$ 240,859	\$ 7,940	100.0%	\$ 7,940	3.4%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ -	\$ 4,193	\$ 4,193	\$ 4,193	\$ 4,335	\$ 142	100.0%	\$ 142	3.4%	
502021 Retirement	-	31,618	31,618	31,618	32,086	468	100.0%	468	1.5%	
502022 Retirement UAL	-	-	-	-	-	-	0.0%	-	0.0%	
502031 Medical Ins	-	88,262	88,262	88,262	94,632	6,370	100.0%	6,370	7.2%	
502041 Dental Ins	-	4,846	4,846	4,846	5,004	158	100.0%	158	3.3%	
502045 Vision Ins	-	1,104	1,104	1,104	1,152	48	100.0%	48	4.3%	
502051 Life Ins/AD&D	-	468	468	468	480	12	100.0%	12	2.6%	
502060 State Disability Ins (SDI)	-	2,603	2,603	2,603	2,780	177	100.0%	177	6.8%	
502061 Long Term Disability Ins	-	1,928	1,928	1,928	1,928	-	100.0%	-	0.0%	
502071 State Unemployment Ins (SUI)	-	420	420	420	448	28	100.0%	28	6.7%	
502081 Worker's Comp Ins	-	12,671	12,671	12,671	13,052	381	100.0%	381	3.0%	
502101 Holiday Pay	-	8,844	8,844	8,844	9,142	298	100.0%	298	3.4%	
502103 Floating Holiday	-	-	-	-	-	-	0.0%	-	0.0%	
502109 Sick Leave	-	13,266	13,266	13,266	13,712	446	100.0%	446	3.4%	
502111 Annual Leave	-	32,102	32,102	32,102	33,090	988	100.0%	988	3.1%	
502121 Other Paid Absence	-	2,073	2,073	2,073	2,143	70	100.0%	70	3.4%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	-	116	116	116	120	4	100.0%	4	3.4%	
Totals \$	\$ -	\$ 204,514	\$ 204,514	\$ 204,514	\$ 214,104	\$ 9,590	100.0%	\$ 9,590	4.7%	

7B.48

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	Increase/(Decrease)		March-23	Increase/(Decrease)	
	BUDGET FY23	BUDGET FY24	\$ VAR	% VAR	PLAN FY25	\$ VAR	% VAR
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	2,200	2,200	100.0%	2,310	110	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	2,200 \$	2,200	100.0%	2,310 \$	110	5.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
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%

7B.49

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	316	316	332	16	100.0%	16	5.1%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	0.0%
Totals \$	-	\$ 316	\$ 316	\$ 332	16	100.0%	\$ 16	5.1%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	0.0%
Totals \$	-	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	0.0%
Totals \$	-	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%

7B.50

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Inventory Mgmt - 2000

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	0.0%	-	0.0%	
507999 Other Taxes	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	-	0.0%	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	0.0%	-	0.0%	
509121 Employee Training	-	2,000	2,000	2,100	100.0%	100	5.0%	
509122 BOD Travel	-	-	-	-	0.0%	-	0.0%	
509123 Travel	-	1,550	1,550	1,621	100.0%	71	4.6%	
509125 Local Meeting Expense	-	200	200	210	100.0%	10	5.0%	
509127 Board Director Fees	-	-	-	-	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ 3,750	\$ 3,750	\$ 3,931	100.0%	\$ 181	4.8%	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	-	0.0%	-	0.0%	
524000 Principal - POB	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
512061 Equipment Rental	-	-	-	-	0.0%	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
PERSONNEL TOTAL								
	\$ -	\$ 437,433	\$ 437,433	\$ 454,963	100.0%	\$ 17,530	4.0%	
NON-PERSONNEL TOTAL								
	\$ -	\$ 6,266	\$ 6,266	\$ 6,573	100.0%	\$ 307	4.9%	
TOTAL OPERATING EXPENSES	\$ -	\$ 443,699	\$ 443,699	\$ 461,536	100.0%	\$ 17,837	4.0%	

7B.51

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	953,476	916,015	916,015	(37,461)	934,090	18,075	(3.9%)	18,075	2.0%	
501023 Other OT	81,767	41,952	41,952	(39,815)	44,052	2,100	(48.7%)	2,100	5.0%	
Totals	\$ 1,035,243	\$ 957,967	\$ 957,967	\$ (77,276)	\$ 978,142	\$ 20,175	(7.5%)	\$ 20,175	2.1%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 17,856	\$ 17,016	\$ 17,016	(840)	\$ 17,427	\$ 411	(4.7%)	\$ 411	2.4%	
502021 Retirement	111,647	124,458	124,458	12,811	125,027	569	11.5%	569	0.5%	
502022 Retirement UAL	54,330	-	-	(54,330)	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	412,452	452,400	452,400	39,948	485,050	32,650	9.7%	32,650	7.2%	
502041 Dental Ins	23,532	26,466	26,466	2,934	27,324	858	12.5%	858	3.2%	
502045 Vision Ins	4,968	4,968	4,968	-	5,184	216	0.0%	216	4.3%	
502051 Life Ins/AD&D	2,256	2,210	2,210	(46)	2,268	58	(2.0%)	58	2.6%	
502060 State Disability Ins (SDI)	13,280	10,561	10,561	(2,719)	11,174	613	(20.5%)	613	5.8%	
502061 Long Term Disability Ins	8,036	8,209	8,209	173	8,344	135	2.2%	135	1.6%	
502071 State Unemployment Ins (SUI)	2,556	1,890	1,890	(666)	2,016	126	(26.1%)	126	6.7%	
502081 Worker's Comp Ins	53,418	57,021	57,021	3,603	58,732	1,711	6.7%	1,711	3.0%	
502101 Holiday Pay	35,206	34,646	34,646	(560)	35,453	807	(1.6%)	807	2.3%	
502103 Floating Holiday	6,003	6,002	6,002	(1)	6,002	-	(0.0%)	-	0.0%	
502109 Sick Leave	52,809	51,968	51,968	(841)	53,180	1,212	(1.6%)	1,212	2.3%	
502111 Annual Leave	116,731	114,692	114,692	(2,039)	120,642	5,950	(1.7%)	5,950	5.2%	
502121 Other Paid Absence	8,252	8,122	8,122	(130)	8,312	190	(1.6%)	190	2.3%	
502251 Phys. Exams	-	-	-	-	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	6,472	2,472	2,472	(4,000)	2,490	18	(61.8%)	18	0.7%	
Totals	\$ 929,804	\$ 923,101	\$ 923,101	\$ (6,703)	\$ 968,625	\$ 45,524	(0.7%)	\$ 45,524	4.9%	

7B.52

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	46,978	298,765	251,787	51,203	51,203	(247,562)	536.0%	(247,562)	(82.9%)	
503032 Legislative Services	-	-	-	-	-	-	0.0%	-	0.0%	
503033 Legal Services	-	-	-	-	-	-	0.0%	-	0.0%	
503034 Pre-Employment Exams	-	-	-	-	-	-	0.0%	-	0.0%	
503041 Temp Help	-	-	-	-	-	-	0.0%	-	0.0%	
503161 Custodial Services	8,551	8,722	171	9,158	9,158	436	2.0%	436	5.0%	
503162 Uniforms/Laundry	2,576	2,628	52	2,759	2,759	131	2.0%	131	5.0%	
503171 Security Services	20,779	21,195	416	22,256	22,256	1,061	2.0%	1,061	5.0%	
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	200,000	225,000	25,000	232,500	232,500	7,500	12.5%	7,500	3.3%	
503352 Repair - Equipment	421,401	580,413	159,012	596,969	596,969	16,556	37.7%	16,556	2.9%	
503353 Repair - Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	59,753	74,096	14,343	77,801	77,801	3,705	24.0%	3,705	5.0%	
Totals \$	760,038	1,210,819	450,781	992,646	992,646	\$(218,173)	59.3%	\$(218,173)	(18.0%)	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ 3,152	\$ 3,215	\$ 63	\$ 3,376	\$ 3,376	\$ 161	2.0%	\$ 161	5.0%	
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 \$	3,152	3,215	63	3,376	3,376	\$ 161	2.0%	\$ 161	5.0%	

7B.53

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
504211 Postage & Mailing	-	-	-	-	-	-	0.0%	-	0.0%	
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%	
504215 Printing	-	-	-	-	-	-	0.0%	-	0.0%	
504217 Photo Supp/Process	-	-	-	-	-	-	0.0%	-	0.0%	
504311 Office Supplies	2,060	2,101	41	2,206	2,206	105	2.0%	105	5.0%	
504315 Safety Supplies	5,667	7,152	1,485	7,510	7,510	358	26.2%	358	5.0%	
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	51,509	52,540	1,031	55,166	55,166	2,626	2.0%	2,626	5.0%	
504409 Repair/Maint Supplies	123,047	127,409	4,362	133,782	133,782	6,373	3.5%	6,373	5.0%	
504417 Tenant Repairs	10,302	10,508	206	11,033	11,033	525	2.0%	525	5.0%	
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%	
504511 Small Tools	7,132	7,275	143	7,638	7,638	363	2.0%	363	5.0%	
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	199,717 \$	206,985 \$	7,268 \$	217,335 \$	217,335 \$	10,350 \$	3.6%	10,350 \$	5.0%	
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
505011 Gas & Electric	357,000	368,080	11,080	386,484	386,484	18,404	3.1%	18,404	5.0%	
505021 Water & Garbage	155,435	175,973	20,538	184,772	184,772	8,799	13.2%	8,799	5.0%	
505031 Telecommunications	109,211	109,084	(127)	114,538	114,538	5,454	(0.1%)	5,454	5.0%	
Totals \$	621,646 \$	653,137 \$	31,491 \$	685,794 \$	685,794 \$	32,657 \$	5.1%	32,657 \$	5.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
506015 Insurance - PL/PD	-	-	-	-	-	-	0.0%	-	0.0%	
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	0.0%	
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	- \$	- \$	- \$	- \$	- \$	- \$	0.0%	- \$	0.0%	

7B.54

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Facilities Maint - 2200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
507201 Licenses & Permits	15,556	18,179	2,623	19,088	909	16.9%	909	5.0%
507999 Other Taxes	10,302	12,254	1,952	12,867	613	18.9%	613	5.0%
Totals	\$ 25,858	\$ 30,433	\$ 4,575	\$ 31,955	\$ 1,522	17.7%	\$ 1,522	5.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	0.0%
509121 Employee Training	6,595	6,727	132	7,063	336	2.0%	336	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	0.0%
509123 Travel	3,297	3,363	66	3,531	168	2.0%	168	5.0%
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 9,892	\$ 10,090	\$ 198	\$ 10,594	\$ 504	2.0%	\$ 504	5.0%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
512061 Equipment Rental	6,696	6,830	134	7,172	342	2.0%	342	5.0%
Totals	\$ 6,696	\$ 6,830	\$ 134	\$ 7,172	\$ 342	2.0%	\$ 342	5.0%
PERSONNEL TOTAL	\$ 1,965,047	\$ 1,881,068	\$ (83,979)	\$ 1,946,767	\$ 65,699	(4.3%)	\$ 65,699	3.5%
NON-PERSONNEL TOTAL	\$ 1,626,999	\$ 2,121,509	\$ 494,510	\$ 1,948,872	\$ (172,637)	30.4%	\$ (172,637)	(8.1%)
TOTAL OPERATING EXPENSES	\$ 3,592,046	\$ 4,002,577	\$ 410,531	\$ 3,895,639	\$ (106,938)	11.4%	\$ (106,938)	(2.7%)

7B.55

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ 1,387,574	\$ 1,368,641	\$ 1,368,641	\$ 1,382,817	\$ 1,382,817	\$ 14,176	(1.4%)	\$ 14,176	1.0%	
501013 Bus Operator OT	133,982	274,490	274,490	288,212	288,212	13,722	104.9%	13,722	5.0%	
501021 Other Salaries	644,280	652,861	652,861	666,489	666,489	13,628	1.3%	13,628	2.1%	
501023 Other OT	49,259	50,460	50,460	52,984	52,984	2,524	2.4%	2,524	5.0%	
Totals	\$ 2,215,095	\$ 2,346,452	\$ 2,346,452	\$ 2,390,502	\$ 2,390,502	\$ 44,050	5.9%	\$ 44,050	1.9%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 37,254	\$ 40,136	\$ 40,136	\$ 41,052	\$ 41,052	\$ 916	7.7%	\$ 916	2.3%	
502021 Retirement	231,721	268,312	268,312	268,896	268,896	584	15.8%	584	0.2%	
502022 Retirement UAL	112,759	-	-	-	-	-	(100.0%)	-	0.0%	
502031 Medical Ins	932,734	1,011,188	1,011,188	1,084,134	1,084,134	72,946	8.4%	72,946	7.2%	
502041 Dental Ins	44,100	51,055	51,055	52,722	52,722	1,667	15.8%	1,667	3.3%	
502045 Vision Ins	11,592	11,868	11,868	12,384	12,384	516	2.4%	516	4.3%	
502051 Life Ins/AD&D	5,136	5,135	5,135	5,268	5,268	133	(0.0%)	133	2.6%	
502060 State Disability Ins (SDI)	27,989	24,876	24,876	26,326	26,326	1,450	(11.1%)	1,450	5.8%	
502061 Long Term Disability Ins	15,627	16,585	16,585	16,873	16,873	288	6.1%	288	1.7%	
502071 State Unemployment Ins (SUI)	5,964	4,515	4,515	4,816	4,816	301	(24.3%)	301	6.7%	
502081 Worker's Comp Ins	127,610	136,217	136,217	140,305	140,305	4,088	6.7%	4,088	3.0%	
502101 Holiday Pay	72,518	74,294	74,294	75,849	75,849	1,555	2.4%	1,555	2.1%	
502103 Floating Holiday	5,552	5,553	5,553	5,553	5,553	-	0.0%	-	0.0%	
502109 Sick Leave	112,883	115,698	115,698	118,122	118,122	2,424	2.5%	2,424	2.1%	
502121 Annual Leave	205,592	208,750	208,750	223,162	223,162	14,412	1.5%	14,412	6.9%	
502121 Other Paid Absence	16,994	17,415	17,415	17,782	17,782	367	2.5%	367	2.1%	
502251 Phys. Exams	2,782	2,700	2,700	3,000	3,000	300	(2.9%)	300	11.1%	
502253 Driver Lic Renewal	361	1,020	1,020	1,190	1,190	170	182.5%	170	16.7%	
502999 Other Fringe Benefits	3,168	3,197	3,197	3,240	3,240	43	0.9%	43	1.3%	
Totals	\$ 1,972,336	\$ 1,998,514	\$ 1,998,514	\$ 2,100,674	\$ 2,100,674	\$ 102,160	1.3%	\$ 102,160	5.1%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25						
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	2,060	1,700	1,700	1,700	(17.5%)	(360)	-	(17.5%)	1,700	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	1,030	-	-	-	(100.0%)	(1,030)	-	(100.0%)	-	0.0%
503162 Uniforms/Laundry	12,341	2,500	2,500	2,500	(79.7%)	(9,841)	-	(79.7%)	2,500	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	3,091	2,000	2,000	2,000	(35.3%)	(1,091)	-	(35.3%)	2,000	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	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals \$	18,522	6,200	6,200	6,200	(66.5%)	(12,322)	\$ -	(66.5%)	\$ -	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%

7B.57

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	2,060	2,110	2,110	2,110	2,110	50	2.4%	-	0.0%	
504214 Promotional Items	-	-	-	-	-	-	0.0%	-	0.0%	
504215 Printing	3,812	3,500	3,500	3,500	3,500	(312)	(8.2%)	-	0.0%	
504217 Photo Supp./Process	-	-	-	-	-	-	0.0%	-	0.0%	
504311 Office Supplies	2,576	3,500	3,500	3,500	3,000	924	35.9%	(500)	(14.3%)	
504315 Safety Supplies	124	-	-	-	-	(124)	(100.0%)	-	0.0%	
504316 COVID-19	-	-	-	-	-	-	0.0%	-	0.0%	
504317 Cleaning Supplies	618	-	-	-	-	(618)	(100.0%)	-	0.0%	
504409 Repair/Maint Supplies	-	-	-	-	-	-	0.0%	-	0.0%	
504417 Tenant Repairs	-	-	-	-	-	-	0.0%	-	0.0%	
504421 Non-Inventory Parts	-	-	-	-	-	-	0.0%	-	0.0%	
504511 Small Tools	-	-	-	-	-	-	0.0%	-	0.0%	
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	9,190	9,110	9,110	9,110	8,610	(80)	(0.9%)	(500)	(5.5%)	
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
505011 Gas & Electric	12,600	20,000	20,000	20,000	21,000	7,400	58.7%	1,000	5.0%	
505021 Water & Garbage	-	-	-	-	-	-	0.0%	-	0.0%	
505031 Telecommunications	13,393	13,000	13,000	13,000	14,000	(393)	(2.9%)	1,000	7.7%	
Totals \$	25,993	33,000	33,000	33,000	35,000	7,007	27.0%	2,000	6.1%	
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	143,298	150,463	150,463	150,463	157,986	7,165	5.0%	7,523	5.0%	
506021 Insurance - Other	-	-	-	-	-	-	0.0%	-	0.0%	
506123 Settlement Costs	-	-	-	-	-	-	0.0%	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	-	-	0.0%	-	0.0%	
Totals \$	143,298	150,463	150,463	150,463	157,986	7,165	5.0%	7,523	5.0%	

7B.58

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Paratransit - 3100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	309	2,500	2,500	2,191	2,500	2,500	709.1%	-	2,500	0.0%
509121 Employee Training	2,225	7,000	7,000	4,775	7,000	7,000	214.6%	-	7,000	0.0%
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	2,472	7,000	7,000	4,528	7,000	7,000	183.2%	-	7,000	0.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 5,006	\$ 16,500	\$ 16,500	\$ 11,494	\$ 16,500	\$ 16,500	229.6%	-	\$ -	0.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$ 123,500	\$ 201,040	\$ 201,040	\$ 77,540	\$ 80,040	\$ (121,000)	62.8%	-	\$ (121,000)	(60.2%)
512061 Equipment Rental	1,545	3,000	3,000	1,455	3,000	-	94.2%	-	-	0.0%
Totals	\$ 125,045	\$ 204,040	\$ 204,040	\$ 78,995	\$ 83,040	\$ (121,000)	63.2%	-	\$ (121,000)	(59.3%)
PERSONNEL TOTAL	\$ 4,187,431	\$ 4,344,966	\$ 4,344,966	\$ 157,535	\$ 4,491,176	\$ 146,210	3.8%	-	\$ 146,210	3.4%
NON-PERSONNEL TOTAL	\$ 327,054	\$ 419,313	\$ 419,313	\$ 92,259	\$ 307,336	\$ (111,977)	28.2%	-	\$ (111,977)	(26.7%)
TOTAL OPERATING EXPENSES	\$ 4,514,485	\$ 4,764,279	\$ 4,764,279	\$ 249,794	\$ 4,798,512	\$ 34,233	5.5%	-	\$ 34,233	0.7%

7B.59

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	-	\$	0.0%	\$	0.0%
501013 Bus Operator OT		-		-		-		0.0%		0.0%
501021 Other Salaries		1,332,105		1,330,016		1,346,046	(2,089)	(0.2%)	16,030	1.2%
501023 Other OT		199,695		139,787		146,777	(59,908)	(30.0%)	6,990	5.0%
Totals	\$	1,531,800	\$	1,469,803	\$	1,492,823	\$ (61,997)	(4.0%)	\$ 23,020	1.6%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	26,561	\$	26,109	\$	26,489	(452)	(1.7%)	\$ 380	1.5%
502021 Retirement		158,488		182,685		181,470	24,197	15.3%	(1,215)	(0.7%)
502022 Retirement UAL		77,126		-		-	(77,126)	(100.0%)	-	0.0%
502031 Medical Ins		482,876		476,617		510,994	(6,259)	(1.3%)	34,377	7.2%
502041 Dental Ins		24,900		24,930		25,740	30	0.1%	810	3.2%
502045 Vision Ins		4,968		4,968		5,184	-	0.0%	216	4.3%
502051 Life Ins/AD&D		2,250		2,210		2,270	(40)	(1.8%)	60	2.7%
502060 State Disability Ins (SDI)		19,942		16,207		16,991	(3,735)	(18.7%)	784	4.8%
502061 Long Term Disability Ins		8,890		9,156		9,158	266	3.0%	2	0.0%
502071 State Unemployment Ins (SUI)		2,556		1,890		2,016	(666)	(26.1%)	126	6.7%
502081 Worker's Comp Ins		56,386		57,021		58,732	635	1.1%	1,711	3.0%
502101 Holiday Pay		49,737		50,562		51,162	825	1.7%	600	1.2%
502103 Floating Holiday		5,552		5,553		5,553	1	0.0%	-	0.0%
502109 Sick Leave		74,602		75,840		76,739	1,238	1.7%	899	1.2%
502111 Annual Leave		184,203		186,950		188,771	2,747	1.5%	1,821	1.0%
502121 Other Paid Absence		11,656		11,847		11,988	191	1.6%	141	1.2%
502251 Phys. Exams		1,350		900		945	(450)	(33.3%)	45	5.0%
502253 Driver Lic Renewal		295		236		248	(59)	(20.0%)	12	5.1%
502999 Other Fringe Benefits		2,472		2,472		2,490	-	0.0%	18	0.7%
Totals	\$	1,194,810	\$	1,136,153	\$	1,176,940	\$ (58,657)	(4.9%)	\$ 40,787	3.6%

7B.60

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22		March-23		Increase/(Decrease)		March-23		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	\$ VAR	% VAR	PLAN	FY25	\$ VAR	% VAR
SERVICES										
503011	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
503012		-		-		0.0%	-		-	0.0%
503031		15,453		15,829	376	2.4%	16,620	791	5.0%	
503032		-		-	-	0.0%	-	-	0.0%	
503033		-		-	-	0.0%	-	-	0.0%	
503034		-		-	-	0.0%	-	-	0.0%	
503041		-		-	-	0.0%	-	-	0.0%	
503161		-		-	-	0.0%	-	-	0.0%	
503162		-		-	-	0.0%	-	-	0.0%	
503171		1,500		1,055	(445)	(29.7%)	1,108	53	5.0%	
503221		-		-	-	0.0%	-	-	0.0%	
503221		-		-	-	0.0%	-	-	0.0%	
503222		-		-	-	0.0%	-	-	0.0%	
503225		-		-	-	0.0%	-	-	0.0%	
503351		-		-	-	0.0%	-	-	0.0%	
503352		2,369		2,600	231	9.8%	2,730	130	5.0%	
503353		-		-	-	0.0%	-	-	0.0%	
503354		-		-	-	0.0%	-	-	0.0%	
503363		-		-	-	0.0%	-	-	0.0%	
Totals	\$	19,322	\$	19,484	\$ 162	0.8%	\$ 20,458	\$ 974	5.0%	
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%	

7B.61

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	226	-	(226)	(100.0%)	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	7,500	7,500	-	0.0%	375	5.0%	7,875	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	8,242	15,000	6,758	82.0%	750	5.0%	15,750	5.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	15,968 \$	22,500 \$	6,532 \$	40.9%	1,125 \$	5.0%	23,625 \$	5.0%
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	18,326	12,239	(6,087)	(33.2%)	612	5.0%	12,851	5.0%
Totals \$	18,326 \$	12,239 \$	(6,087)	(33.2%)	612 \$	5.0%	12,851 \$	5.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	0.0%	-	0.0%
Totals \$	- \$	- \$	- \$	0.0%	- \$	0.0%	- \$	0.0%

7B.62

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Operations - 3200

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	0.0%
509101 Employee Incentive Program	-	5,000	5,000	5,250	100.0%	5.0%	250	5.0%
509121 Employee Training	12,583	12,790	207	13,430	1.6%	5.0%	640	5.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	0.0%
509123 Travel	7,417	7,603	186	7,983	2.5%	5.0%	380	5.0%
509125 Local Meeting Expense	-	300	300	315	100.0%	5.0%	15	5.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 20,000	\$ 25,693	\$ 5,693	\$ 26,978	28.5%	5.0%	\$ 1,285	5.0%
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	0.0%	0.0%	-	0.0%
524000 Principal - POB	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%
LEASES & RENTALS								
512011 Facility Lease	\$ 28,846	\$ 109,588	\$ 80,742	\$ 111,065	279.9%	1.3%	\$ 1,477	1.3%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 28,846	\$ 109,588	\$ 80,742	\$ 111,065	279.9%	1.3%	\$ 1,477	1.3%
PERSONNEL TOTAL								
	\$ 2,726,610	\$ 2,605,956	\$ (120,654)	\$ 2,669,763	(4.4%)	2.4%	\$ 63,807	2.4%
NON-PERSONNEL TOTAL								
	\$ 102,462	\$ 189,504	\$ 87,042	\$ 194,977	85.0%	2.9%	\$ 5,473	2.9%
TOTAL OPERATING EXPENSES	\$ 2,829,072	\$ 2,795,460	\$ (33,612)	\$ 2,864,740	(1.2%)	2.5%	\$ 69,280	2.5%

7B.63

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	March-23 PLAN FY25	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
LABOR									
501011 Bus Operator Pay	\$ 9,163,711	\$ 8,956,620	\$ (207,091)	\$ 9,043,208	\$ 86,588	1.0%			
501013 Bus Operator OT	691,545	499,988	(191,557)	500,018	30	0.0%			
501021 Other Salaries	-	-	0.0%	-	-	0.0%			
501023 Other OT	-	-	0.0%	-	-	0.0%			
Totals	\$ 9,855,256	\$ 9,456,608	\$ (398,648)	\$ 9,543,226	\$ 86,618	0.9%			
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 166,917	\$ 163,681	\$ (3,236)	\$ 165,738	\$ 2,057	1.3%			
502021 Retirement	1,043,963	1,176,631	132,668	1,180,464	3,833	0.3%			
502022 Retirement UAL	508,030	-	(508,030)	-	-	0.0%			
502031 Medical Ins	4,061,479	3,989,742	(71,737)	4,277,545	287,803	7.2%			
502041 Dental Ins	206,474	214,922	8,448	221,904	6,982	3.2%			
502045 Vision Ins	42,780	42,780	-	44,640	1,860	4.3%			
502051 Life Ins/AD&D	18,540	18,083	(457)	18,540	457	2.5%			
502060 State Disability Ins (SDI)	124,721	100,750	(23,971)	106,298	5,548	5.5%			
502061 Long Term Disability Ins	71,015	72,765	1,750	73,922	1,157	1.6%			
502071 State Unemployment Ins (SUI)	22,010	16,275	(5,735)	17,360	1,085	6.7%			
502081 Worker's Comp Ins	459,989	491,017	31,028	505,748	14,731	3.0%			
502101 Holiday Pay	328,078	326,476	(1,602)	333,650	7,174	2.2%			
502103 Floating Holiday	-	-	-	-	-	0.0%			
502109 Sick Leave	512,649	510,128	(2,521)	521,363	11,235	2.2%			
502111 Annual Leave	928,950	918,726	(10,224)	953,732	35,006	3.8%			
502121 Other Paid Absence	76,871	76,507	(364)	78,202	1,695	2.2%			
502251 Phys. Exams	10,500	12,571	2,071	13,200	629	5.0%			
502253 Driver Lic Renewal	1,534	1,666	132	1,749	83	5.0%			
502999 Other Fringe Benefits	20,495	28,495	8,000	28,650	155	0.5%			
Totals	\$ 8,604,995	\$ 8,161,215	\$ (443,780)	\$ 8,542,705	\$ 381,490	4.7%			

7B.64

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Bus Operators - 3300

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

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
MISC EXPENSE								
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	0.0%
509101 Employee Incentive Program	9,500	9,690	190	10,175	2.0%	2.0%	485	5.0%
509121 Employee Training	1,650	1,691	41	1,776	2.5%	2.5%	85	5.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	0.0%
509123 Travel	-	-	-	-	0.0%	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	0.0%	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 11,150	\$ 11,381	\$ 231	\$ 11,951	2.1%	2.1%	\$ 570	5.0%
PERSONNEL TOTAL	\$ 18,460,251	\$ 17,617,823	\$ (842,428)	\$ 18,085,931	(4.6%)	(4.6%)	\$ 468,108	2.7%
NON-PERSONNEL TOTAL	\$ 65,210	\$ 14,381	\$ (50,829)	\$ 15,101	(77.9%)	(77.9%)	\$ 720	5.0%
TOTAL OPERATING EXPENSES	\$ 18,525,461	\$ 17,632,204	\$ (893,257)	\$ 18,101,032	(4.8%)	(4.8%)	\$ 468,828	2.7%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	BUDGET FY25	PLAN FY25					
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	-	0.0%	-	0.0%	
501021 Other Salaries	2,316,410	2,305,151	2,305,151	2,318,813	2,318,813	13,662	(0.5%)	13,662	0.6%	
501023 Other OT	100,272	116,829	116,829	122,667	122,667	5,838	16.5%	5,838	5.0%	
Totals \$	\$ 2,416,682	\$ 2,421,980	\$ 2,421,980	\$ 2,441,480	\$ 2,441,480	\$ 19,500	0.2%	\$ 19,500	0.8%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 42,185	\$ 43,196	\$ 43,196	\$ 43,657	\$ 43,657	461	2.4%	461	1.1%	
502021 Retirement	272,736	312,589	312,589	311,947	311,947	(642)	14.6%	(642)	(0.2%)	
502022 Retirement UAL	132,715	-	-	-	-	-	(132,715)	(100.0%)	0.0%	
502031 Medical Ins	937,937	934,387	934,387	1,001,781	1,001,781	67,394	(0.4%)	67,394	7.2%	
502041 Dental Ins	50,660	52,754	52,754	54,468	54,468	1,714	4.1%	1,714	3.2%	
502045 Vision Ins	10,488	10,488	10,488	10,944	10,944	456	0.0%	456	4.3%	
502051 Life Ins/AD&D	4,656	4,550	4,550	4,668	4,668	118	(2.3%)	118	2.6%	
502060 State Disability Ins (SDI)	31,463	26,585	26,585	28,002	28,002	1,417	(15.5%)	1,417	5.3%	
502061 Long Term Disability Ins	17,661	18,258	18,258	18,349	18,349	91	3.4%	91	0.5%	
502071 State Unemployment Ins (SUI)	5,396	3,990	3,990	4,256	4,256	266	(26.1%)	266	6.7%	
502081 Worker's Comp Ins	115,739	120,378	120,378	123,990	123,990	3,612	4.0%	3,612	3.0%	
502101 Holiday Pay	86,259	87,254	87,254	88,693	88,693	1,439	1.2%	1,439	1.6%	
502103 Floating Holiday	6,420	6,420	6,420	6,420	6,420	-	0.0%	-	0.0%	
502109 Sick Leave	129,390	130,887	130,887	133,042	133,042	2,155	1.2%	2,155	1.6%	
502111 Annual Leave	303,834	311,563	311,563	320,628	320,628	9,065	2.5%	9,065	2.9%	
502121 Other Paid Absence	20,219	20,453	20,453	20,789	20,789	336	1.2%	336	1.6%	
502251 Phys. Exams	3,200	3,200	3,200	3,360	3,360	160	0.0%	160	5.0%	
502253 Driver Lic Renewal	350	500	500	500	500	-	42.9%	-	0.0%	
502999 Other Fringe Benefits	11,052	11,052	11,052	11,090	11,090	38	0.0%	38	0.3%	
Totals \$	\$ 2,182,360	\$ 2,098,504	\$ 2,098,504	\$ 2,186,584	\$ 2,186,584	\$ 88,080	(3.8%)	\$ 88,080	4.2%	

7B.67

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)		
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
SERVICES											
503011 Accting/Audit Fees	\$	-	\$	-	\$	-	\$	0.0%	-	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	-	0.0%	
503031 Prof/Technical Fees	8,700	8,700	9,000	9,000	9,000	9,000	300	3.4%	-	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	22,000	22,000	27,912	27,912	27,912	27,912	5,912	26.9%	-	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	38,000	38,000	26,600	26,600	26,100	26,100	(11,400)	(30.0%)	(500)	(1.9%)	
503352 Repair - Equipment	611,480	611,480	654,926	654,926	595,081	595,081	43,446	7.1%	(59,845)	(9.1%)	
503353 Repair - Rev Vehicle	58,575	58,575	72,075	72,075	72,176	72,176	13,500	23.0%	101	0.1%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	-	-	0.0%	-	0.0%	
Totals	\$	738,755	\$	790,513	\$	730,269	\$	7.0%	\$	(60,244)	(7.6%)
MOBILE MATERIALS & SUPPLIES											
504011 Fuels & Lubricants - Non Rev Veh	\$	75,440	\$	75,440	\$	79,212	\$	0.0%	3,772	5.0%	
504012 Fuels & Lubricants - Rev Veh	2,000,000	2,000,000	4,632,600	4,632,600	4,740,724	4,740,724	2,632,600	131.6%	108,124	2.3%	
504021 Tires & Tubes	217,000	217,000	217,000	217,000	227,850	227,850	-	0.0%	10,850	5.0%	
504161 Other Mobile Supplies	-	-	-	-	-	-	-	0.0%	-	0.0%	
504191 Rev Vehicle Parts	1,033,840	1,033,840	1,369,299	1,369,299	1,431,314	1,431,314	335,459	32.4%	62,015	4.5%	
Totals	\$	3,326,280	\$	6,294,339	\$	6,479,100	\$	89.2%	\$	184,761	2.9%

7B.68

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22	March-23		March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	BUDGET FY24	PLAN FY25					
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	\$ 8,300	\$ 5,000	\$ (3,300)	\$ (39.8%)	\$ 5,500	\$ 500	10.0%		
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%		
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%		
504215 Printing	1,000	1,000	-	0.0%	1,050	50	5.0%		
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%		
504311 Office Supplies	2,000	2,600	600	30.0%	2,730	130	5.0%		
504315 Safety Supplies	18,000	18,000	-	0.0%	18,900	900	5.0%		
504316 COVID-19	-	-	-	0.0%	-	-	0.0%		
504317 Cleaning Supplies	11,000	11,000	-	0.0%	11,550	550	5.0%		
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%		
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%		
504421 Non-Inventory Parts	52,475	52,475	-	0.0%	55,099	2,624	5.0%		
504511 Small Tools	12,000	12,000	-	0.0%	12,600	600	5.0%		
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,150	150	5.0%		
Totals \$	107,775	105,075	(2,700)	(2.5%)	110,579	5,504	5.2%		
UTILITIES									
505010 Propulsion Power	\$ 100,000	\$ 150,000	\$ 50,000	50.0%	\$ 157,500	\$ 7,500	5.0%		
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%		
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%		
505031 Telecommunications	60,000	58,000	(2,000)	(3.3%)	59,000	1,000	1.7%		
Totals \$	160,000	208,000	48,000	30.0%	216,500	8,500	4.1%		
CASUALTY & LIABILITY									
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%		
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%		
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%		
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%		
Totals \$	-	-	-	0.0%	-	-	0.0%		

7B.69

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Fleet Maint - 4100

ACCOUNT	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
TAXES								
507051 Fuel Tax	\$ 17,500	\$ 15,000	\$ (2,500)	(14.3%)	\$ 15,000	-	0.0%	
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%	
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 17,500	\$ 15,000	\$ (2,500)	(14.3%)	\$ 15,000	-	0.0%	
MISC EXPENSE								
509011 Dues/Subscriptions	\$ 8,100	\$ 5,970	\$ (2,130)	(26.3%)	\$ 6,025	\$ 55	0.9%	
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%	
509101 Employee Incentive Program	-	500	500	100.0%	525	25	5.0%	
509121 Employee Training	17,050	341,150	324,100	1900.9%	341,883	733	0.2%	
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%	
509123 Travel	8,000	8,000	-	0.0%	8,400	400	5.0%	
509125 Local Meeting Expense	-	1,000	1,000	100.0%	1,050	50	5.0%	
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%	
509150 Contributions	-	-	-	0.0%	-	-	0.0%	
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%	
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 33,150	\$ 356,620	\$ 323,470	975.8%	\$ 357,883	\$ 1,263	0.4%	
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%	
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
LEASES & RENTALS								
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
512061 Equipment Rental	1,500	300	(1,200)	(80.0%)	300	-	0.0%	
Totals	\$ 1,500	\$ 300	\$ (1,200)	(80.0%)	\$ 300	\$ -	0.0%	
PERSONNEL TOTAL								
	\$ 4,599,042	\$ 4,520,484	\$ (78,558)	(1.7%)	\$ 4,628,064	\$ 107,580	2.4%	
NON-PERSONNEL TOTAL								
	\$ 4,384,960	\$ 7,769,847	\$ 3,384,887	77.2%	\$ 7,909,631	\$ 139,784	1.8%	
TOTAL OPERATING EXPENSES	\$ 8,984,002	\$ 12,290,331	\$ 3,306,329	36.8%	\$ 12,537,695	\$ 247,364	2.0%	

7B.70

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

District Counsel - 1700

ACCOUNT SERVICES	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	3,091	3,166	75	3,324	158	2.4%	158	5.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%
503033 Legal Services	435,096	554,346	119,250	567,963	13,617	27.4%	13,617	2.5%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%
Totals	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%
PERSONNEL TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%
TOTAL OPERATING EXPENSES	\$ 438,187	\$ 557,512	\$ 119,325	\$ 571,287	\$ 13,775	27.2%	\$ 13,775	2.5%

7B.71

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

COVID - 9002

ACCOUNT	June-22	March-23	March-23	Increase/(Decrease)	March-23	Increase/(Decrease)
	BUDGET	BUDGET	PLAN	\$ VAR	PLAN	\$ VAR
	FY23	FY24	FY25	% VAR	FY25	% VAR
SERVICES						
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	0.0%
503033 Legal Services	20,000	-	-	(100.0%)	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	0.0%
503041 Temp Help	72,000	-	-	(100.0%)	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	0.0%
503171 Security Services	-	-	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	0.0%
Totals	\$ 92,000	\$ -	\$ (92,000)	(100.0%)	\$ -	0.0%
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
504211 Postage & Mailing	28,000	-	-	(100.0%)	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%
504215 Printing	7,500	-	-	(100.0%)	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	0.0%
504315 Safety Supplies	78,212	-	-	(100.0%)	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	17,000	-	-	(100.0%)	-	0.0%
504409 Repair/Maint Supplies	75,000	-	-	(100.0%)	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%
Totals	\$ 205,712	\$ -	\$ (205,712)	(100.0%)	\$ -	0.0%
PERSONNEL TOTAL						
PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL						
NON-PERSONNEL TOTAL	\$ 297,712	\$ -	\$ (297,712)	(100.0%)	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 297,712	\$ -	\$ (297,712)	(100.0%)	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

Retirees - 9005

ACCOUNT	June-22		March-23		March-23		Increase/(Decrease)		Increase/(Decrease)	
	BUDGET	FY23	BUDGET	FY24	PLAN	FY25	\$ VAR	% VAR	\$ VAR	% VAR
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	-	\$	-	\$	-	0.0%	0.0%	\$	0.0%
502021 Retirement		-		-		-	0.0%	0.0%		0.0%
502022 Retirement UAL		-		-		-	0.0%	0.0%		0.0%
502031 Medical		3,431,057		3,622,758		3,883,957	5.6%	7.2%	261,199	7.2%
502041 Dental		57,445		55,273		56,928	(3.8%)	3.0%	1,655	3.0%
502045 Vision		16,692		15,300		15,756	(8.3%)	3.0%	456	3.0%
502051 Life/AD&D/EAP		6,336		5,697		5,868	(10.1%)	3.0%	171	3.0%
502060 State Disability Ins (SDI)		-		-		-	0.0%	0.0%	-	0.0%
502061 Long Term Disability Ins		-		-		-	0.0%	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)		-		-		-	0.0%	0.0%	-	0.0%
502081 Worker's Comp Ins		-		-		-	0.0%	0.0%	-	0.0%
502101 Holiday Pay		-		-		-	0.0%	0.0%	-	0.0%
502103 Floating Holiday		-		-		-	0.0%	0.0%	-	0.0%
502109 Sick Leave		-		-		-	0.0%	0.0%	-	0.0%
502111 Annual Leave		-		-		-	0.0%	0.0%	-	0.0%
502121 Other Paid Absence		-		-		-	0.0%	0.0%	-	0.0%
502251 Phys. Exams		-		-		-	0.0%	0.0%	-	0.0%
502253 Driver Lic Renewal		-		-		-	0.0%	0.0%	-	0.0%
502999 Other Fringe Benefits		110,810		78,387		84,039	(29.3%)	7.2%	5,652	7.2%
Totals	\$	3,622,340	\$	3,777,415	\$	4,046,548	4.3%	7.1%	\$ 269,133	7.1%
PERSONNEL TOTAL	\$	3,622,340	\$	3,777,415	\$	4,046,548	4.3%	7.1%	\$ 269,133	7.1%
NON-PERSONNEL TOTAL	\$	-	\$	-	\$	-	0.0%	0.0%	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$	3,622,340	\$	3,777,415	\$	4,046,548	4.3%	7.1%	\$ 269,133	7.1%

7B.73

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY24 & FY25 OPERATING BUDGET

SCCIC - 700

ACCOUNT SERVICES	June-22	March-23	March-23		Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY23	BUDGET FY24	PLAN FY25	PLAN FY25				
503011 Accting/Audit Fees	\$ 275	\$ 250	\$	250	\$	(9.1%)	\$	250
503012 Admin/Bank Fees	-	-	(25)	-	-	0.0%	-	-
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	-
503032 Legislative Services	-	-	-	-	-	0.0%	-	-
503033 Legal Services	-	-	-	-	-	0.0%	-	-
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-
503041 Temp Help	-	-	-	-	-	0.0%	-	-
503161 Custodial Services	-	-	-	-	-	0.0%	-	-
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	-
503171 Security Services	-	-	-	-	-	0.0%	-	-
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-
503222 Legal Ads	-	-	-	-	-	0.0%	-	-
503225 Graphic Services	-	-	-	-	-	0.0%	-	-
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-
Totals	\$ 275	\$ 250	\$ (25)	250	\$	(9.1%)	\$	250
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PERSONNEL TOTAL	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 275	\$ 250	\$ (25)	250	\$	(9.1%)	\$	250
TOTAL OPERATING EXPENSES	\$ 275	\$ 250	\$ (25)	250	\$	(9.1%)	\$	250

7B.74

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO-ANTICIPATED SPENDING
AS OF MARCH 24, 2023**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	OPERATING & CAPITAL RESERVE FUND	TOTAL
CAPITAL PROGRAM FUNDING															
Federal Sources of Funds:															
Federal Grants (FTA)	\$ 2,898,295														\$ 2,898,295
Surface Transportation Block Grant (STBG)	\$ -														\$ -
State/Other Sources of Funds:															
PTMISEA (1B)															\$ -
Slate Transportation Improvement Program (STIP)			\$ 276,776												\$ 276,776
Low Carbon Transit Operations Program (LCTOP)				\$ 962,296											\$ 962,296
Local Partnership Program (LPP)					\$ 302,000										\$ 302,000
State Transit Assistance (STA)-Prior Years															\$ -
Transfers from Operating Budget (STA-SB1)															\$ -
STA-SGR (SB1)													\$ -		\$ -
Transfers from Operating Budget (Measure D)													\$ 4,512,871		\$ 4,512,871
CTC SB1 SCCP		\$ 2,400,000													\$ 2,400,000
VW GRANT								\$ -							\$ -
PG&E REBATES & MBARD									\$ 170,000						\$ 170,000
Local Sources of Funds:															
Operating and Capital Reserve Fund														\$ 17,810,445	\$ 17,810,445
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 17,810,445	\$ 29,332,684
Restricted Funds	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 11,522,238	\$ 11,522,238
Unrestricted Funds														\$ 17,810,445	\$ 17,810,445
TOTAL CAPITAL FUNDING	\$ 2,898,295	\$ 2,400,000	\$ 276,776	\$ 962,296	\$ 302,000	\$ -	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 4,512,871	\$ 17,810,445	\$ 29,332,684
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.															

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO
AS OF MARCH 24, 2023**

	PROJECT/ACTIVITY	FEDERAL FUNDS	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	CTC SB1 SCCC GRANT	STIP	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		TOTAL
																					\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	
Revenue Vehicle Purchases, Replacements & Campaigns-Fleet Electrification Projects																							
	4 ZEBs & 4 Chargers - Highway 17 (FTA 5339c FY16, Measure D, HVIP: \$480K; PG&E Rebates: \$9K/Bus & \$25K/Charger)	\$ 2,657,967																					
26	19-0037 1 ZEB & Charger (FY20 LCTOP+Interest+HVIP: \$138K+ PG&E Rebates: \$9K/Bus & \$25K/Charger)	\$ 962,296	\$ 962,296															\$ 136,000		\$ 928,809			\$ 3,722,776
27	23-0003 Subtotal	\$ 2,657,967	\$ 962,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 170,000	\$ 928,809	\$ -	\$ -	\$ 996,296
	Non-Revenue Vehicle Purchases & Replacements																						
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet & Maint Equipment																							
28	21-0004 Golf Club Part Washers (FTA 5339a FY20 + Reserves)	\$ 5,000																					\$ 105,000
	Subtotal	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Office Equipment																							
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.																							
29	23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M 03/25/2022																						\$ 412,492
30	23-0004e Safety - Information Display System & Monitors: 14 at multiple locations																						\$ 15,000
31	24-0005 Security Upgrade (servers + cameras all sites)																						\$ 200,000
32	24-0006 Bus Cameras																						\$ 100,000
33	24-0007 Microsoft Windows upgrade licensing																						\$ 21,000
34	24-0008 Office Furniture - Finance (2 workstations)																						\$ 15,000
35	24-0011 Marketing Trailer & Wrap for Trailer																						\$ 21,000
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,492
TOTAL CAPITAL PROJECTS		\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 3,200,000	\$ 1,205,000	\$ 962,296	\$ 570,000	\$ 9,571,203	\$ 21,720,026	\$ 66,303,597												

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 PRELIMINARY CAPITAL BUDGET/PORTFOLIO
AS OF MARCH 24, 2023**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
												\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
	FEDERAL FUNDS	CTC SB1 SCCC GRANT	STIP	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED		
CAPITAL PROGRAM FUNDING															
Federal Sources of Funds:															
Federal Grants (FTA)	\$ 19,198,295														\$ 19,198,295
Surface Transportation Block Grant (STBG)	\$ -														\$ -
State /Other Sources of Funds:															
PTMISEA (1B)															\$ -
State Transportation Improvement Program (STIP)			\$ 276,776												\$ 276,776
Low Carbon Transit Operations Program (LCTOP)				\$ 962,296											\$ 962,296
Local Partnership Program (LPP)					\$ 1,205,000										\$ 1,205,000
State Transit Assistance (STA)-Prior Years															\$ -
Transfers from Operating Budget (STA-SB1)															\$ -
STA-SGR (SB1)										\$ -					\$ -
Transfers from Operating Budget (Measure D)									\$ 9,571,203						\$ 9,571,203
CTC SB1 SCCC		\$ 9,600,000													\$ 9,600,000
VW GRANT						\$ 3,200,000									\$ 3,200,000
PG&E REBATES & MBARD							\$ 570,000								\$ 570,000
Local Sources of Funds:															
Operating and Capital Reserve Fund															\$ -
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203	\$ -	\$ -	\$ -	\$ -	\$ 21,720,026	\$ 66,303,597
Restricted Funds	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203	\$ -	\$ -	\$ -	\$ -	\$ 44,583,570	
Unrestricted Funds														\$ 21,720,026	\$ 21,720,026
TOTAL CAPITAL FUNDING	\$ 19,198,295	\$ 9,600,000	\$ 276,776	\$ 962,296	\$ 1,205,000	\$ 3,200,000	\$ 570,000	\$ -	\$ 9,571,203	\$ -	\$ -	\$ -	\$ -	\$ 21,720,026	\$ 66,303,597
* 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.															