



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

**MAY 10, 2024 – 8:00 AM**

**HYBRID MEETING**

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

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

**Zoom [Link](#)  
Dial In: 1-669-900-9128  
Meeting ID: 820 4294 9205**

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

Public comment may be submitted via email to [boardinquiries@scmttd.com](mailto: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 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
Corey Aldridge	CEO/General Manager
Julie Sherman	General Counsel

**SECTION I: OPEN SESSION**

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

- 1 CALL TO ORDER**
- 2 SAFETY DEBRIEF**  
Gregory Strecker, 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 REVIEW AND RECOMMEND APPROVAL OF THE SANTA CRUZ METRO'S DRAFT FY25 AND FY26 OPERATING BUDGETS AND FY25 CAPITAL BUDGET-PORTFOLIO**

Chuck Farmer, Chief Financial Officer

**7 YEAR TO DATE MONTHLY FINANCIAL REPORT AS OF APRIL 30, 2024**

Chuck Farmer, Chief Financial Officer

**8 KEY PERFORMANCE INDICATORS (KPI) REPORT FOR 3<sup>RD</sup> QUARTER THROUGH MARCH 31, 2024**

Chuck Farmer, Chief Financial Officer

**9 ADJOURNMENT**

### **ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES**

This document has been created with accessibility in mind. With the exception of certain third party and other attachments, it passes the Adobe Acrobat XI Accessibility Full Check. If you have any questions about the accessibility of this document, please email your inquiry to [accessibility@scmttd.com](mailto: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](mailto: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](http://www.scmttd.com) subject to staff's ability to post the document before the meeting.

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**DATE:** May 10, 2024  
**TO:** Finance, Budget & Audit Standing Committee  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT:** REVIEW AND RECOMMEND APPROVAL OF SANTA CRUZ METRO'S DRAFT FY25 AND FY26 OPERATING BUDGETS AND FY25 CAPITAL BUDGET-PORTFOLIO

**I. RECOMMENDED ACTION**

**That the Finance, Budget and Audit Standing Committee review and recommend to the Full Board the FY25 and FY26 Draft Operating Budget, and FY25 Capital Budget-Portfolio.**

**II. SUMMARY**

- The FY25 and FY26 Operating Budget, and FY25 Capital Budget-Portfolio are presented this month for Board of Directors (Board) and public review. A public hearing has been scheduled for 9:00 am, or as soon thereafter as possible, during the June 23, 2023 board meeting.
- On June 23, 2023, the Board adopted the Final FY24 and FY25 Operating Budget. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2022 FY25 Budget and presents a new FY26 Operating Budget.
- The 5 – Year Plan for Santa Cruz Metropolitan Transit District (METRO) is presented in Attachment B. It depicts the proposed two-year FY25 and FY26 Operating Budget and Forecasts for FY26 to FY29.
- The proposed two-year FY25 and FY26 Consolidated Operating Budgets – Attachment C total \$76,836,998 and \$80,977,632 respectively.
- In addition, METRO will be transferring:
  - \$2.3M in FY25 and \$2.2M in FY26 to the Capital Budget (Bus Replacement Fund)
  - \$2.0M in FY25 and zero in FY26 for the UAL & OPEB liability
  - \$4.0M in FY25 and FY26 for Grant matching
  - \$1.0M in FY25 and \$1.2M in FY26 to Reserve Replenishment
  - \$2.6M in FY25 and \$2.5M in FY26 from the COVID-19 Recovery Fund
- These results match the total Operating Revenue Budget of \$83,706,736 in FY25 and \$85,981,012 in FY26. This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 28, 2024.
- The year-over-year Operating Budget growth of approximately \$11,753K in expenses in FY25 is detailed in Sections B and C.

- Metro held a Budget Workshop with the Unions on May 8, 2024 to answer questions about the two-year draft FY25 and FY26 Operating Budget and the FY25 Capital Budget-Portfolio and to obtain input from its union partners.
- The Authorized and Funded Personnel lists are presented in Attachment D.
- The Draft FY25 Capital Budget-Portfolio – Attachment E totals \$115,375,215
- Staff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the Draft FY25 and FY26 Operating Budget and FY25 Capital Budget-Portfolio and provide additional direction to staff as necessary regarding the contents of the Draft Operating and Capital Budgets, for final adoption on June 28, 2024 and forward the Budget to the full Board for initiation at the Public Hearing.

### III. DISCUSSION/BACKGROUND

The Board of Directors must adopt the Final FY25 and FY26 Operating Budget and FY25 Capital Budget-Portfolio by June 30, 2024. The Draft FY25 and FY26 Operating Budget and the FY25 Capital Budget-Portfolio are presented this month for Board and public review. A public hearing has been scheduled for 9:00 am, June 28, 2024.

On June 23, 2023, the Board adopted the Final FY24 and FY25 Operating Budgets. Santa Cruz METRO produces a 2-year rolling Budget. This Budget revises the June 2023 FY25 Operating Budget and presents a new FY26 Preliminary Draft Operating Budget.

Metro held a Budget Workshop with the Unions on May 8, 2024 to answer questions about the two-year Draft FY25 and FY26 Operating Budget and FY25 Capital Budget-Portfolio to obtain input from its union partners.

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

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

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

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

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

**Non-Operating Expenses** are costs such as the Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding and the payments for the Sales Tax Revenue Bond payments.

This presentation aligns Metro’s financial reporting more closely to other transportation agencies and allows for an easier comparison of revenues and costs related to ridership and external sources.

**Attachment C – Page 1**

**A. Operating Revenues**

Operating Revenues, related to ridership, total \$6,247K in FY25 and \$9,559K in FY26. Major Operating Revenue assumptions in the Draft FY25 Budget over the FY24 Final Budget, adopted in June 2023, include:

- Passenger Fares – overall decrease of \$2,495K, or 81.0%. While ridership is expected to increase by 221.5% for Fixed Route, 5.0% for Paratransit, and 16.7% for Highway 17; Metro’s pilot program of Zero Fares for All, beginning in September 2024 for 12 months results in a loss of \$2,803K in Passenger Fare revenues
- Special Transit Fares – overall decrease of \$433K, or 7.1%; primarily due to Metro’s pilot program of Zero Fares for All, beginning in September 2024 for 12 months that results in a loss of \$579K in Special Transit Fare revenues

FY26 will see increases of 53.0% overall for Operating Revenue sources as a result of the expiration of the Zero Fares for All expiring in August 2025

**B. Operating Expenses**

Operating Expenses, excluding Pension UAL/Sales Tax Revenue Bond payments (which are discussed in Section C), total \$71,994K in FY25 and \$75,564K in FY26. Operating Expenses assumptions in the Draft FY25 Budget over the FY24 Final Budget, adopted in June 2023, include:

**Personnel Expenses** (Labor and Fringe Benefits) increased overall by \$11,986K, or 27.7%, vs. FY24 Budget

- Regular Labor Costs – increase \$5,811K, or 28.7%
  - COLA of 5% along with contractual items of step and longevity increases
  - Net 98 new FTE added, proposed incremental positions:

Customer Experience Manager	Assistant Operations Manager - Paratransit	Assistant Operations Manager - Fixed Route
Parts & Material Clerk	Mobility Coordinator	Payroll Supervisor
Marketing Specialist (2 FTE)	Deputy Director of Operations	Special Project Manager Full Stack Developer
Mechanic I-II's (3 FTE)	Business Systems Administrator (FY26)	Transit Supervisors (8 FTE)
Senior Full Stack Developer	Bus Operators (80 FTE)	Paratransit Operators (7 FTE)

Partially offset by De-Funded positions:

Customer Service Manager	Marketing Assistant	Senior Payroll Specialist
Parts & Materials Supervisor	Senior Database Administrator	Paratransit Eligibility Coordinator
Accessibility Service Coordinator	Operations Manager - Paratransit	Operations Manager - Fixed Route
Database Administrator	Project Manager	IT Project Coordinator

Assistant Operations & Customer Service Manager

- Overtime - decrease of \$276K, or 23.5%, as recruitment increases to fill vacancies
- Fringe Benefits costs - increase of \$6,451K, or 29.6%, primarily due to do the increased headcount along with increased cost for Medical insurance (7.2%), and the COLA of 5% that impacts Annual, Sick, and Holiday payments

**Non-Personnel Expenses**

Excluding Sales Tax Revenue Bond related costs (which are represented in Section C below) decreased by 5.1% or \$903K vs FY24 Budget, primarily due to non-recurring one-time costs in FY24

- Services – decrease 9.8% or \$759K due to:
  - Admin/Bank Fees decrease 45.9% primarily due to the Zero Fares for All pilot program resulting in 10 months that cash revenue pick-ups will not be needed
  - Professional/Technical Fees decrease 30.6% due to multiple one-time initiatives and programs in FY24 that will not be repeated in FY25
  - Legislative Services decrease 44.9% as the contract for consultant services to assist with future funding of the zero emission program winds down
  - Repair – Revenue Vehicles increase 36.3% primarily due increased costs for repair of Cummins engines and New Flyer differentials
  - Security Services increase 67.9% as result of the Zero Fares for All pilot program to ensure all riders feel safe
- Mobile Materials & Supplies – increase of 0.3% or \$15K due to:
  - Tires & Tubes increase 51.3% primarily due to inflationary costs
  - Fuel & Lube decrease 1.7% due to projected lower costs for both Revenue and Non-Revenue vehicles, primarily the CNG costs which have had a significant price decrease in 2024
- Other Materials & Supplies – overall decrease of 17.7% or \$160K primarily related to non-recurring costs from FY24 for One Ride at a Time bus wraps, and materials related to the Strategic Revenue planning initiatives and workshops



- Utilities – increase of 15.2% or \$139K primarily due to estimated increase for Gas & Electric (expected rate increase from PG&E) along with increased Propulsion Power as more ZEB buses are put into service
- Casualty & Liability – decrease of 13.9% or \$185K related to the decrease of insurance premiums; will be adjusted when the invoices are available in May 2024
- Taxes – increase of 15.0% or \$9K due to higher costs for Customer Service parking permits, increased Co-Op fees and higher Fuel Tax
- Misc. Expense – decrease of 1.0% or \$10K primarily due to reduced Marketing costs for Advertising, Employee Incentive Programs, and Travel; partially offset by increased training costs due to delay of Employee Workforce Training for new Hydrogen Bus & Infrastructure from FY24
- Interest Expense & Debt Service
  - Interest Expense - Loan – decrease of 100.0% or \$1K due to interest payment on bus lease contract ending in FY24
  - Debt Service – Interest Expense POB and Principal POB are discussed in Section C below
- Leases & Rentals – increase 15.0% or \$49K primarily due to increased CPI costs for the facility in Watsonville for Operations and ParaCruz facilities

Major Operating Expense assumptions in the preliminary Draft FY26 Budget over the FY25 Budget include:

### **Personnel Expenses**

(Labor and Fringe Benefits) increased overall by \$4,945K, or 9.0%, excluding the Pension UAL costs

- Wages – increase \$2,768K, or 10.6%
  - COLA of 4.0% and contractual items of step and longevity increases
- Overtime - increase of \$30K, or 3.3%
- Fringe Benefits costs– increase \$2,147K, or 7.6%
  - Anticipated increase in Medical insurance premiums, effective in January 2025, partially offset by;
  - Projected decrease in Retirement as per CalPERS Annual Valuation Report from 10.8% in FY25 to 10.6% in FY26

**Non-Personnel Expenses** Excluding Sales Tax Bond related costs (which are represented in Section C below) decreased by 8.2% or \$1,375K; primarily due to non-recurring costs from FY25

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

Non-Operating Revenue/(Expense) totals \$72,618K in FY25 and \$71,009K in FY26. Non-Operating Revenue/(Expense) assumptions in the Draft FY25 Budget over the FY24 Final Budget, adopted in June 2022, include:

### **Sales Tax Revenues**

- 1979 Gross Sales Tax (1/2 cent) – flat to FY24, a conservative estimate based on overall inflation and decline of amounts received in FY24
- 2016 Net Sales Tax (Measure D) – flat to FY24, the projected increase mirrors the anticipated forecast in the 1979 Gross Sales Tax (1/2 cent).

### **Federal/State Grants**

- Transportation Development Act (TDA-LTF) - decrease of 0.6% or \$54K, as per recent allocations
- FTA 5307 – increase 57.4% or \$2,220K, due to the final drawdown of American Rescue Plan Act of 2021 (ARPA) funding in FY24
- FTA STIC – increase 100.0% or \$5,613K, due to the final drawdown of American Rescue Plan Act of 2021 (ARPA) funding in FY24
- LCTOP – decrease of 28.4% or \$211K, amounts are based on funding allocated from the State Controller’s Office (SCO) from the Greenhouse Gas Reduction Fund via the Regional Transportation Commission (RTC).
- Transit and Intercity Rail Capital Program (TIRCP), Workforce Training – increase of 60.0% or \$193K due to the delay of Employee Workforce Training for new Hydrogen Bus & Infrastructure from FY24
- Transit and Intercity Rail Capital Program (TIRCP), Service Expansion – increase of 100% or \$15,170K, in anticipated drawdown in FY25 to support the service expansion and Zero Fares pilot program

### **COVID Relief Grants**

- American Rescue Plan Act of 2021 (ARPA) – decrease 100% or \$9,959K; based on the final drawdown in FY24 for reimbursement of allowable personnel and operating expenses.

### **All Other Revenue**

- Advertising Income – decrease of 30.0% or \$52K, as a result of limited availability of space for advertising on buses after the launch of the One Ride at a Time campaign
- Rental Income – decrease of 32.4% or \$34K, as a result of the remodel of Pacific Station Metro will be unable to rent space at that location; partially offset by a slight increase of rentals at the Watsonville Transit Center
- Interest Income – increase of 187.7% or \$1,418K, based on current trends and the cash balance at the Treasury
- All Other Income – decrease of 36.9% or \$76K, primarily due to the CNG sales as a result of lower prices pass through to customers will be lower

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

Increase 16.1% or \$670K primarily due to the Pension UAL payment based on the CalPERS Actuarial report from June 2022

Overall decreases in Non-Operating Revenue Sources budgeted in FY26 of 2.2% or \$1,609K, primarily driven by:

- TIRCP Grant – decline of 9.4%
- Pension UAL – increase of 85.0%

### **Attachment C – Page 4**

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

Operating Balance before Transfers total \$6,870,738 in FY25 and \$5,003,380 in FY26. Assumptions in the preliminary FY25 budget over the FY24 Final budget, adopted in June 2023, include:

- Transfers to Capital Budget/Bus Replacement Fund of \$3,092K is a slight decrease of 2.2% or \$69K. This amount is consistent with the goal to honor our commitment to the Capital Budget and maintain assets in a state of good repair by committing a minimum of \$3.0M each year from the Measure D and TDA-STA transfer from Operating, along with STA-SGR that goes directly to the Capital Budget.
  - Available Measure D revenues are 1.8% or \$43K lower than FY24
  - STA-SGR grant is 3.2% or \$26K lower than FY24
  - Total Transfer to Bus Replacement Fund is \$3,092K in FY25
- Transfers to/(from) Operating and Capital Reserve Fund of \$7,181K is a decrease of 5.8% or \$455K
  - Fuel Tax – decrease by 50% or \$146K due to the Fuel tax credit expiring in December 2024
  - UAL & OPEB – the \$2,000K transfer is flat with FY24
  - Reserves Replenishments – decrease by 22.4% or \$299K transfer to the Operational Sustainability Reserve Fund to meet target balance of three (3) months of the average operating expenses for the most current fiscal year's budget, in accordance with Metro's Revised Reserves Policy, adopted on Nov, 15, 2019).
  - Operating and Capital Reserve Fund – the \$4,000K transfer is flat with FY24; Funds are committed 100% towards the local match for multiple Capital Projects (detailed in Attachment B) presented to the Board for consideration and approval as part of the Adoption of the Final Budget in June 2024.
- Transfers from Covid Recovery Fund of \$2,617K is an increase of 6.3%; Funds from the Covid Recovery Fund will be reinvested in the FY25 Budget and beyond to sustain services during the period of ridership recovery to pre-pandemic levels and will be primarily allocated to one-time programs and initiatives

An overall decrease in the budgeted Transfers & Operating Balance in FY26 is 20.5% or \$1,943K

- Capital Budget/Bus Replacement Fund increases by 0.8% or \$19K
- Reserves Replenishments increases by 17.8% or \$184K
- Operating & Capital Reserve Fund decreases by 50.0% or \$146K
- CalPERS UAL & OPEB decreases by 100% or \$2,000K
- Covid Recovery Fund transfer increases 2.9% or \$75K

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

The Draft FY25 Capital Budget-Portfolio as shown in Attachment E totals \$115,375K.

The current FY25 Capital Budget-Portfolio consists of ongoing projects rolled forward from FY24 along with new projects which are funded by a variety of sources.

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

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

The following amounts are dedicated to the Bus Replacement Fund in FY25:

- (2016 Net Sales Tax) – Measure D - \$2,306K (transfer from Operating Budget)
- STA-SGR - \$786K (goes directly to the capital Budget)
- Total = \$3,092K

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

- New and Ongoing Construction Related Projects:
  - Ongoing – METRO Owned ParaCruz Facility Project – \$2,024K from the Operating & Capital Reserve Fund. The project is identified as critical to move the agency forward towards a sustainable future, in support of the METRO 10-Year Strategic Business Plan and was approved by the Board on November 15, 2019.
  - Ongoing – Pacific Station/Metro Center Redevelopment with the City of Santa Cruz – \$4,491K, over four years, \$3,991K from the Bus Replacement Fund and the remaining \$500K from The Transit and Intercity Rail Capital Program (TIRCP) grant toward the redevelopment of the facility. Only the \$500K from the TIRCP grant is remaining and in the FY25 Portfolio

- Ongoing – Hydrogen Fueling Station – \$11,900K funded by a \$8,950K TIRCP grant and \$2,750K from the Operating & Capital Reserve Fund, and the remaining \$200K from Federal 5339(b) Funds for the design and construction of a permanent hydrogen fueling station. Metro will partner with several experts in the industry to design and construct the fueling station. It is anticipated that the construction will begin in early 2024 and conclude by 2025 when the vehicles are delivered for testing and acceptance.
- Ongoing – Watsonville Parking Lot - \$1,500K from the Operating & Capital Reserve Fund.
- New - Temporary Hydrogen Fueling Station - \$4,500K from the Operating & Capital Reserve Fund.
- New – Rapid Bus Enhancement - \$9,500K funded by a \$5,100K TIRCP grant and \$4,400K from the Operating & Capital Reserve Fund to provide transit enhancements along the Soquel Drive Corridor in the County of Santa Cruz, from La Fonda Avenue to Freedom Boulevard.
- New – Watsonville Station Redevelopment - \$8,500K from the TIRCP grant to redevelop the Watsonville Transit Center into an updated Transit and Mobility Center, with a four-story, 60+-unit, net-zero affordable housing development, to assist in serving historically disadvantaged communities with increased access to affordable housing and supporting mode shift from Single Occupancy Vehicle (SOV) use to transit.
- New & Ongoing- IT Projects
  - Ongoing – Enterprise Resource Planning (ERP) System – The current financial system was purchased in the late 1990's, more than 20 years ago. The new system will incorporate Core Financials, Fixed Assets, HCM, Payroll, Purchasing, and Budgeting for a more efficient and integrated system. The total Budget is \$3,850K – of which \$200K for consulting costs were paid in FY23 from Operating Expenses with the remaining \$3,650K to be capitalized and funded from the Operating & Capital Reserve Fund.
  - New – Integrated Ticketing & Schedule Optimization - \$375K from the TIRCP grant that will seek to increase transit ridership by improving the customer experience through the implementation of contactless payments via contactless debit or credit card tap and go. Phase 2 will involve schedule optimization across local and regional agencies in order to reduce transfer times.
- New & Ongoing – Facilities Upgrades and Improvements
  - Ongoing - JKS Facility – Upper security gates; this project will automate two gates, installation of a pedestrian access gate at JKS which will be funded with \$511K from the Operating & Capital Reserve Fund.

- Ongoing – Maintenance Facility Upgrades - \$1,375K from TIRCP grant for the infrastructure improvement and modifications needed to maintain and support the addition of hydrogen cell buses to METRO's fleet
- New – 23 Bus Shelters, benches, and 18 trash cans - \$508K from the CalTrans Clean CA Transit Program and \$108K from the Operating & Capital Reserve Fund to purchase and install bus shelters, including the creation of a pad if needed and solar lighting. This will provide safer locations for riders to wait for the bus, as well as provide consistent branding for METRO as it looks to increase ridership over the next several years
- New & Ongoing – Fleet & Maintenance Equipment
  - New - Training Aids, Simulators, Components & Equipment – this project will provide a Bus simulator to aid in the training of newly hired bus operators freeing up buses that will be used in the field; the project will be funded with \$444K from Federal 5339(c) LoNo Funds and \$111K from Measure D Reserve Fund.
  - New – Pressure Washer System - \$200K from the Operating & Capital Reserve Fund will be used to purchase a new bus washing system, replacing the old, unreliable system currently installed
- New & Ongoing – Vehicle Replacement & Infrastructure Projects – Santa Cruz METRO has been awarded grants from a variety of Federal, State, and local agencies to replace aging revenue and non-revenue (service) vehicles which are in alignment with Santa Cruz METRO's strategy to begin replacing its fossil-fueled bus fleet with all zero emission buses by 2040.
  - New - Hydrogen Fuel Cell buses (53) to assist in the replacement of obsolete CNG and Diesel vehicles \$71,428KK; vehicles are expected to be delivered in 2025 for testing and acceptance and are being funded by Federal 5339 Funds (\$23.4M), TIRCP (\$13.0M), LPP (\$1.0M), VW Grant (\$25.0M), STA-SGR (\$3.4M), and Measure D (\$5.7M)
  - New – Additional Bus Components - \$515K from Measure D will be used to procure replacement part, radios, AVL/ITS, APC, and One Ride at a Time wraps for buses purchased in FY24
- Miscellaneous – reflects a proposed transfer of \$202K from the Operating & Capital Reserve Funds to the FY25 Capital Budget-Portfolio for small projects, typically costing less than \$100K, that are identified throughout the year and do not qualify for Federal or State grants.

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

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

## V. FINANCIAL CONSIDERATIONS/IMPACT

The proposed two-year FY25 and FY26 Operating Budgets – Attachment C total \$76,836,998 and \$80,977,632 respectively. In addition, METRO will be transferring: \$2,306,779 in FY25 and \$2,166,423 in FY26 to the Capital Budget (Bus Replacement Fund), \$2,000,000 in FY25 and zero in FY26 for the UAL & OPEB liability, \$4,145,548 in FY25 and \$4,000,000 in FY26 for Grant matching (includes Fuel Tax Credit), \$1,035,158 in FY25 and \$1,218,978 in FY26 to Reserve Replenishment, and \$2,616,747 in FY25 and \$2,541,332 in FY26 from the COVID-19 Recovery Fund

These results match the total Operating Revenue Budget of \$83,707,736 in FY25 and \$85,981,012 in FY26. This is a Draft Budget, which reflects available data regarding revenues and expenses. The Final two-year Budget will be presented to the Board of Directors on June 28, 2024.

The Draft FY25 Capital Budget-Portfolio– Attachment E totals \$115,375,215

## VI. ALTERNATIVES CONSIDERED

There are no recommended alternatives at this time. Staff recommends that the Finance, Budget and Audit Committee take input on the Draft FY25 and FY26 Operating Budget and FY25 Capital Budget-Portfolio and provide additional direction to staff as necessary regarding the contents of the Operating and Capital Budgets.

## VII. ATTACHMENTS

- Attachment A:** Presentation of FY25 and FY26 Draft Operating Budgets and FY25 Capital Budget-Portfolio
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY25 and FY26 Draft Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** FY25 Draft Capital Budget-Portfolio

Prepared By: Cathy Downes, Sr. Financial Analyst

**VIII. APPROVALS:**

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

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Corey Aldridge, CEO/General Manager

A handwritten signature in black ink, appearing to read "Corey", written over a horizontal line.





# **FY25 & FY26 Draft Operating Budget Review**

Finance, Budget & Audit Standing Committee

*May 10, 2024*

Chuck Farmer, Chief Financial Officer

## **Overview of Today's Presentation**

- FY25 Draft Operating Budget - Base
  - Changes from March Budget
  - FY24 – FY25 Budget Summary
  - FTE Changes
- FY25 Draft Operating Budget - Consolidated
  - FY24 – FY25 Budget Summary
  - Phase 1 & 2
  - Zero Fares
  - Transfers
- FY26 Draft Operating Budget – Base & Consolidated
  - FY25 – FY26 Budget Summary
- Operating Budget Risks
- FY25 Capital Budget/Portfolio
- FY25 & FY26 Additional Information
- Budget Timeline
- Review Projected Cash Deficit

# **FY25 Draft Operating Budget**

# FY24 – FY25 Base Walk down Preliminary

000's

FY24 Operating Surplus before Transfers - Base

\$ 7,514

Changes in Revenue

Youth Free Fares

(\$ 763)

Net Contracts

146

**Total Operating Revenue**

**(\$ 617)**

Changes in Expenses

COLA @ 4%

(\$ 925)

Increased Medical, Dental, Vision costs

( 115)

Reduced Professional/Tech Fees

1,462

Fuel cost reduction

660

All Other (training, advertising, liability insurance)

709

**Total Operating Expense**

**\$ 1,792**

Changes in Non-Operating Revenue/(Expense)

Sales Tax, including Measure D

\$ 904

State/Federal Grants, net

7,217

ARPA COVID Relief Grant

( 9,959)

UAL costs from CalPERs report

( 666)

Interest Income

1,418

All Other Revenue

( 162)

**Total Non-Operating Revenue/(Expense)**

**(\$ 1,248)**

**Total of all Changes**

**(\$ 73)**

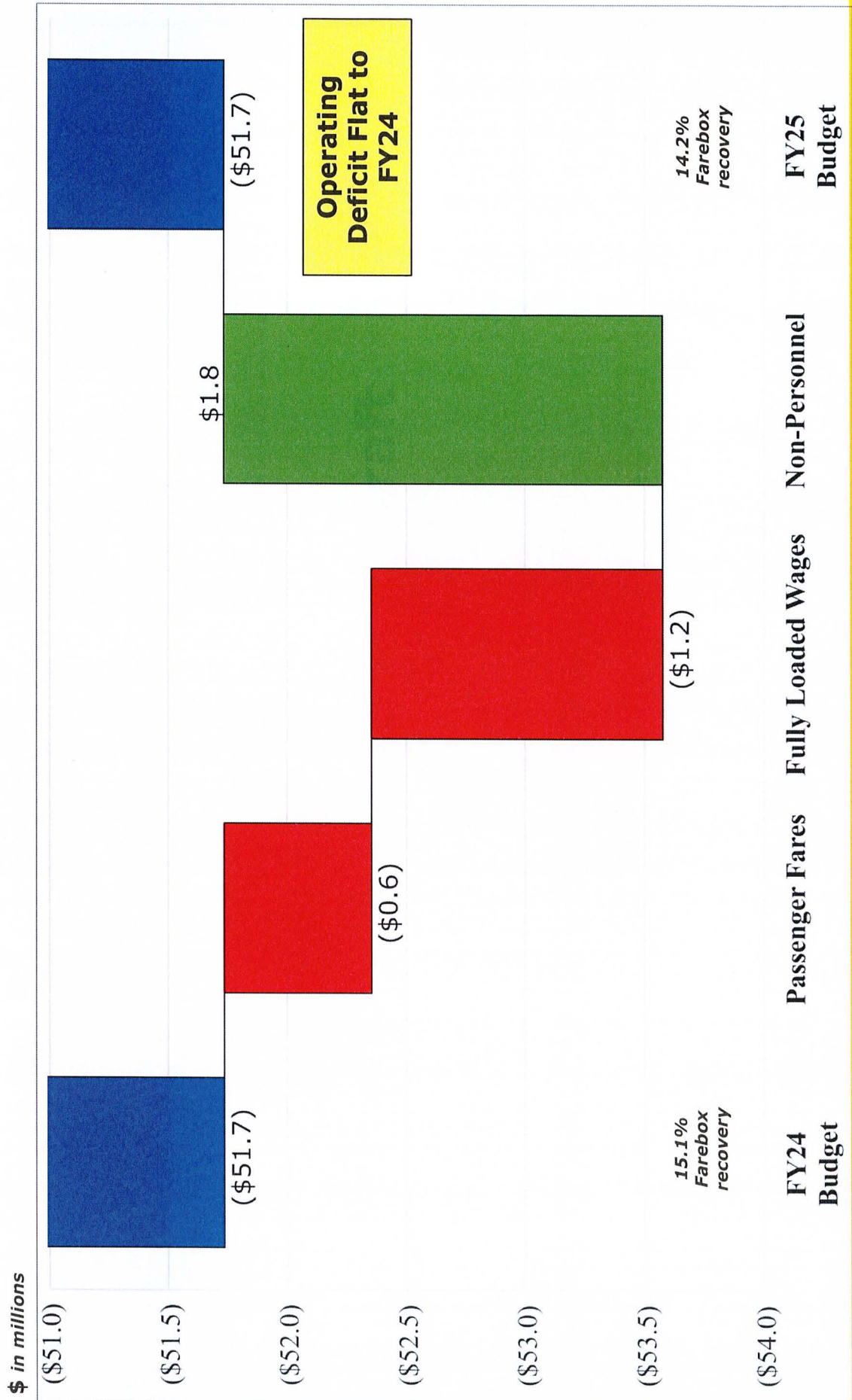
**FY25 Operating Surplus/(Deficit) before Transfers - Base**

**\$ 7,441**

# Changes from March to May FY25 Walk down Base Draft

000's	
March FY25 Operating Surplus before Transfers - Base	\$ 7,441
<b><u>Changes in Expenses</u></b>	
Salary/Fringe Related costs	(\$ 184)
Increased Legal costs	( 150)
Facilities Master Plan rollover from FY24	( 600)
All Other (training, Tires)	( 239)
<b>Total Operating Expense</b>	<b><u>(\$ 1,173)</u></b>
<b><u>Changes in Non-Operating Revenue/(Expense)</u></b>	
Sales Tax, including Measure D	(\$ 904)
TIRCP Hydrogen Training Grant	\$ 349
<b>Total Non-Operating Revenue/(Expense)</b>	<b><u>(\$ 554)</u></b>
<b>Total of all Changes</b>	<b><u>(\$ 1,727)</u></b>
<b>FY25 Operating Surplus/(Deficit) before Transfers - Base</b>	<b><u><u>\$ 5,714</u></u></b>

# FY24-FY25 Budget Drivers of Base Operating Deficit



# FY24 – FY25 Budget Summary - Base Draft

	FY24 Budget	FY25 Budget	Year over Year Change	Year over Year Change %
<b>\$000's</b>				
<b>Operating Revenue</b>				
Passenger Fares	\$ 3,080	\$ 2,317	(\$ 763)	(24.8%)
Special Transit Fares	6,095	6,241	146	2.4%
<b>Total Operating Revenues</b>	<b>\$ 9,175</b>	<b>\$ 8,558</b>	<b>(\$ 617)</b>	<b>(6.7%)</b>
<b>Operating Expense</b>				
Labor - Regular	\$ 20,220	\$ 21,107	\$ 887	4.4%
Labor - OT	1,171	895	(276)	(23.5%)
Fringe	21,813	22,426	612	2.8%
Non-Personnel	17,706	15,864	(1,842)	(10.4%)
<b>Total OpEx</b>	<b>\$ 60,911</b>	<b>\$ 60,292</b>	<b>(\$ 619)</b>	<b>(1.0%)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 51,736)</b>	<b>(\$ 51,734)</b>	<b>\$ 2</b>	<b>(0.0%)</b>
	15.1%	14.2%		
<b>Non-Operating Revenue/(Expense)</b>				
Sales Tax/including Measure D	\$ 31,808	\$ 31,808	-	0.0%
Federal/State Grants	20,415	27,987	7,571	37.1%
COVID Relief Grants	9,959	-	(9,959)	(100.0%)
Pension UAL/Bond Payment*	(4,173)	(4,843)	(670)	16.1%
All Other	1,240	2,496	1,256	101.3%
<b>Total Non-Operating Revenue</b>	<b>\$ 59,250</b>	<b>\$ 57,448</b>	<b>(\$ 1,802)</b>	<b>(3.0%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,514</b>	<b>\$ 5,714</b>	<b>(\$ 1,800)</b>	<b>(24.0%)</b>

6A.7

Numbers may not foot due to rounding

# FY24 – FY25 Proposed FTE Changes – Base Draft

Final Adopted FY24, 6/23/2023		331
Unfunded	Funded	
Customer Service Manager	Customer Experience Manager	
Marketing Assistant	Marketing Specialist (2 FTE)	
Parts & Materials Supervisor	Parts & Material Clerk	
Operations Manager - Paratransit	Assistant Operations Manager - Paratransit	
Operations Manager - Fixed Route	Assistant Operations Manager - Fixed Route	
Accessibility Service Coordinator	Mobility Coordinator	
Senior Payroll Specialist	Payroll Supervisor	
Database Administrator	Full Stack Developer	
Senior Database Administrator	Senior Full Stack Developer	
Paratransit Eligibility Coordinator	Deputy Director of Operations	
Assistant Operations & Customer Service Mgr	Special Project Manager	
Project Manager	Business Systems Administrator	
IT Project Coordinator		
Proposed FY25, March 2024		331

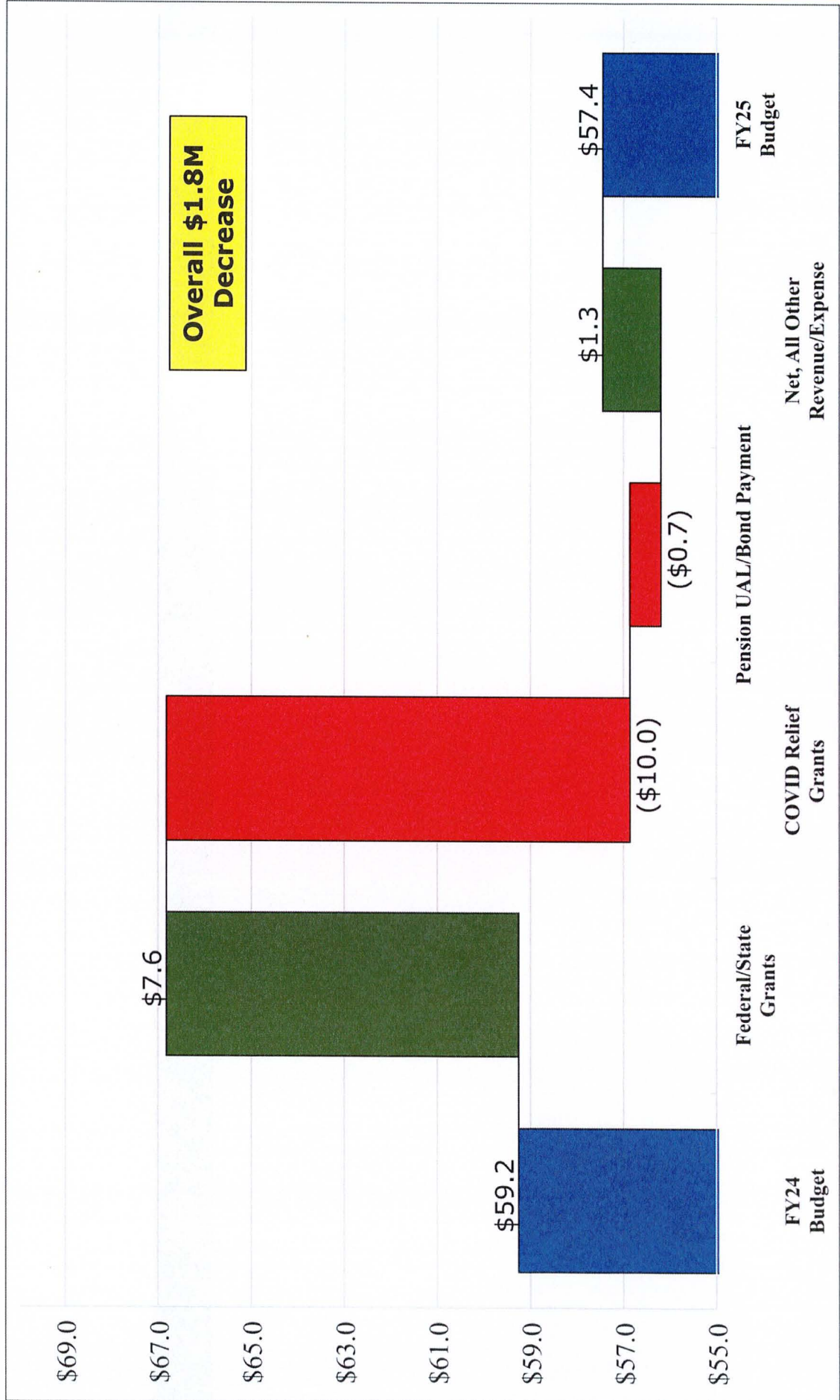
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- ✓ No new, net, positions in FY24 for Base Operations
- ✓ FTE changes have been presented/approved by the Board during FY24



# FY24-FY25 Drivers of Non-Operating - Base Revenue/Expense Draft

\$ in millions



**FY25 Draft Operating Budget**  
**Phase 1 & 2**  
**Zero Fares**

# FY24 - FY25 Budget Summary - Consolidated Draft

	June-23 Budget FY24	FY25 Draft Budget			Year over Year Change	Year over Year Change %
		Base	Phase 1 & 2	Zero Fares	Total	
<b>Operating Revenue</b>						
Passenger Fares	\$ 3,080	\$ 2,317	\$ 1,070	(\$ 2,803)	\$ 585	(\$ 2,495) (81.0%)
Special Transit Fares	6,095	6,241	-	(579)	5,662	(433) (7.1%)
<b>Total Operating Revenue</b>	<b>\$ 9,175</b>	<b>\$ 8,558</b>	<b>\$ 1,070</b>	<b>(\$ 3,381)</b>	<b>\$ 6,247</b>	<b>(\$ 2,928) (31.9%)</b>
<b>Operating Expense</b>						
Labor - Regular	\$ 20,220	\$ 21,107	\$ 4,924		\$ 26,031	\$ 5,811 28.7%
Labor - OT	1,171	895	-		895	(276) (23.5%)
Fringe	21,813	22,426	5,839		28,264	6,451 29.6%
Non-Personnel	17,706	15,864	618	321	16,803	(903) (5.1%)
<b>Total Operating Expense</b>	<b>\$ 60,911</b>	<b>\$ 60,292</b>	<b>\$ 11,380</b>	<b>\$ 321</b>	<b>\$ 71,994</b>	<b>\$ 11,083 18.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 51,736)</b>	<b>(\$ 51,734)</b>	<b>(\$ 10,311)</b>	<b>(\$ 3,703)</b>	<b>(\$ 65,747)</b>	<b>(\$ 14,011) 27.1%</b>
<b>Farebox Recovery</b>	<b>15.1%</b>	<b>14.2%</b>				
<b>Non-Operating Revenue/(Expense)</b>						
Sales Tax/including Measure D	\$ 31,808	\$ 31,808	-	-	\$ 31,808	- 0.0%
Federal/State Grants	20,415	27,987	-	-	27,987	7,571 37.1%
TIRCP Grant	-	-	11,789	3,381	15,170	15,170 N/A
COVID Relief Grants	9,959	-	-	-	-	(9,959) (100.0%)
Pension UAL/Bond Payment	(4,173)	(4,843)	-	-	(4,843)	(670) 16.1%
All Other Revenue	1,240	2,496	-	-	2,496	1,256 101.3%
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 59,250</b>	<b>\$ 57,448</b>	<b>\$ 11,789</b>	<b>\$ 3,381</b>	<b>\$ 72,618</b>	<b>\$ 13,368 22.6%</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,514</b>	<b>\$ 5,714</b>	<b>\$ 1,479</b>	<b>(\$ 321)</b>	<b>\$ 6,871</b>	<b>(\$ 643) (8.6%)</b>

**Zero Fares September 2024 – August 2025; 10 months in FY25, and 2 months in FY26**

# FY25 – FY26 Phase 1 & 2 Summary Draft

	May-24 Budget FY25	Plan FY26	Total
<b>Operating Revenue</b>			
Passenger Fares	\$ 1,070	\$ 1,264	\$ 2,334
<b>Total Operating Revenue</b>	<b>\$ 1,070</b>	<b>\$ 1,264</b>	<b>\$ 2,334</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 4,924	\$ 5,647	\$ 10,571
Fringe	5,839	6,472	12,311
Non-Personnel	618	695	1,312
<b>Total Operating Expense</b>	<b>\$ 11,380</b>	<b>\$ 12,814</b>	<b>\$ 24,194</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 10,311)</b>	<b>(\$ 11,549)</b>	<b>(\$ 21,860)</b>
<i>Farebox Recovery</i>	<b>9.4%</b>	<b>9.9%</b>	
<b>Non-Operating Revenue/(Expense)</b>			
TIRCP Grant	\$ 11,789	\$ 12,968	\$ 24,757
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 11,789</b>	<b>\$ 12,968</b>	<b>\$ 24,757</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 1,479</b>	<b>\$ 1,419</b>	<b>\$ 2,897</b>

## 98 Total Personnel Increases

- 80 Bus Operators
- 8 Transit Supervisors
- 7 Paratransit Operators
- 3 Mechanic I-II's

## One Time

TIRCP Grant will cover costs for Phase 1 & Phase 2 service expansion

# FY25 – FY26 September 2024 through August 2025 Zero Fares Summary **Draft**

	10 Months Zero Fares	2 Months Zero Fares	Total
	May-24 Budget FY25	Plan FY26	
<b>Operating Revenue</b>			
Passenger Fares	(\$ 2,803)	(\$ 657)	(\$ 3,460)
Special Transit Fares	(579)	(118)	(697)
<b>Total Operating Revenue</b>	<b>(\$ 3,381)</b>	<b>(\$ 775)</b>	<b>(\$ 4,157)</b>
<b>Operating Expense</b>			
Non-Personnel	\$ 321	\$ 49	\$ 371
<b>Total Operating Expense</b>	<b>\$ 321</b>	<b>\$ 49</b>	<b>\$ 371</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 3,703)</b>	<b>(\$ 825)</b>	<b>(\$ 4,527)</b>
<b>Non-Operating Revenue/(Expense)</b>			
TIRCP Grant	\$ 3,381	\$ 775	\$ 4,157
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 3,381</b>	<b>\$ 775</b>	<b>\$ 4,157</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 321)</b>	<b>(\$ 49)</b>	<b>(\$ 371)</b>

Savings from Armored Car pickup/Bank fees during trial period

Increased costs from additional security

One Time TIRCP Grant will cover Zero Fares – 10 months in FY25, and 2 months in FY26

# Transfers – Consolidated Draft

- **Transfers**
  - Total transfers decrease \$0.4M, or 2.5%, vs. FY24 budget; driven by Reserve Replenishment decrease of \$0.2M and \$0.1M related to the Fuel Tax Credit
  - The Fuel Tax Credit was renewed through December 2024 as part of the Federal Inflation Reduction Act

	FY24 Budget	FY25 Budget	Year over Year Change	Year over Year Change %
<i>\$000's</i>				
Capital/Bus Replacement Fund	\$ 2,350	\$ 2,307	(\$ 43)	(1.8%)
CalPERS UAL & OPEB liability	2,000	2,000	-	0.0%
Fuel Tax Credit	291	146	(146)	(50.0%)
Grant Matching Operating/Capital Reserves	4,000	4,000	-	0.0%
Reserve Replenishments	1,335	1,035	(300)	(22.4%)
<b>Total Operating/Capital Transfers</b>	<b>\$ 9,976</b>	<b>\$ 9,487</b>	<b>(\$ 488)</b>	<b>(4.9%)</b>

# **FY25 – FY26 Operating Budget**

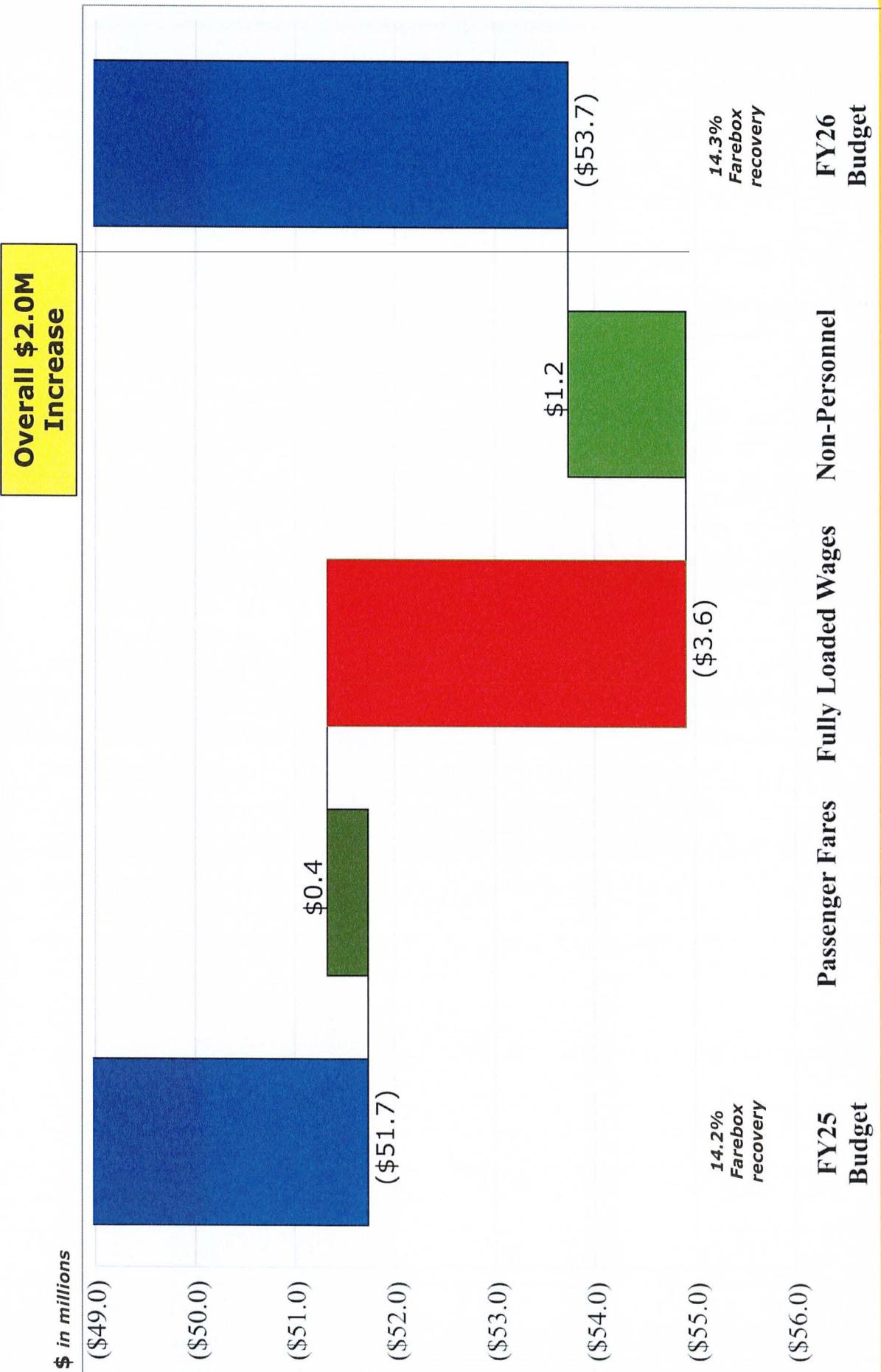
## **Draft**

# FY25 TO FY26 Walk Down Base - Draft

000's		
	FY25 Operating Surplus/(Deficit) before Transfers - Base	\$ 5,714
<b>Changes in Revenue</b>		
	Passenger Fares	\$ 388
	Net Contracts	21
	<b>Total Operating Revenue</b>	<b>\$ 409</b>
<b>Changes in Expenses</b>		
	Labor/OT/Fringe - 4% COLA, 7.2% Medical	(\$ 3,589)
	Non Personnel related to Training, Repair of Revenue Vehicles	1,180
	<b>Total Operating Expense</b>	<b>(\$ 2,409)</b>
<b>Changes in Non-Operating Revenue/(Expense)</b>		
	Sales Tax, including Measure D	\$ 318
	State/Federal Grants, net	130
	UAL costs from CalPERs report	( 570)
	All Other Revenue	( 60)
	<b>Total Non-Operating Revenue/(Expense)</b>	<b>(\$ 183)</b>
	<b>Total of all Changes</b>	<b>(\$ 2,183)</b>
	<b>FY26 Operating Surplus/(Deficit) before Transfers - Base</b>	<b>\$ 3,531</b>



# FY25-FY26 Budget Drivers of Operating - Base Surplus/(Deficit) Draft



# FY25 – FY26 Budget Summary - Base Draft

	FY25 Budget	FY26 Budget	Year over Year Change	Year over Year Change
<i>\$000's</i>				
<b>Operating Revenue</b>				
Passenger Fares	\$ 2,317	\$ 2,705	\$ 388	16.7%
Special Transit Fares	6,241	6,262	21	0.3%
<b>Total Operating Revenues</b>	<b>\$ 8,558</b>	<b>\$ 8,967</b>	<b>\$ 409</b>	<b>4.8%</b>
<b>Operating Expense</b>				
Labor - Regular	\$ 21,107	\$ 23,153	\$ 2,046	9.7%
Labor - OT	895	925	30	3.3%
Fringe	22,426	23,939	1,514	6.7%
Non-Personnel	15,864	14,684	(1,180)	(7.4%)
<b>Total OpEx</b>	<b>\$ 60,292</b>	<b>\$ 62,701</b>	<b>\$ 2,409</b>	<b>4.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 51,734)</b>	<b>(\$ 53,734)</b>	<b>(\$ 2,000)</b>	<b>3.9%</b>
<i>Farebox Recovery</i>	14.2%	14.3%		0.1%
<b>Non-Operating Revenue/(Expense)</b>				
Sales Tax/including Measure D	\$ 31,808	\$ 32,126	\$ 318	1.0%
Federal/State Grants	27,987	28,117	130	0.5%
COVID Relief Grants	-	-	-	N/A
Pension UAL/Bond Payment*	(4,843)	(5,413)	(570)	11.8%
All Other	2,496	2,435	(60)	(2.4%)
<b>Total Non-Operating Revenue</b>	<b>\$ 57,448</b>	<b>\$ 57,265</b>	<b>(\$ 183)</b>	<b>(0.3%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 5,714</b>	<b>\$ 3,531</b>	<b>(\$ 2,183)</b>	<b>(38.2%)</b>

6A.18

# FY25 – FY26 Budget Summary – Consolidated Draft

	FY25 Budget	FY26 Budget	Year over Year Change	Year over Year Change %
<b>Operating Revenue</b>				
Passenger Fares	\$ 585	\$ 3,312	\$ 2,727	466.4%
Special Transit Fares	5,662	6,247	585	10.3%
<b>Total Operating Revenues</b>	<b>\$ 6,247</b>	<b>\$ 9,559</b>	<b>\$ 3,312</b>	<b>53.0%</b>
<b>Operating Expense</b>				
Labor - Regular	\$ 26,031	\$ 28,800	\$ 2,768	10.6%
Labor - OT	895	925	30	3.3%
Fringe	28,264	30,411	2,147	7.6%
Non-Personnel	16,803	15,428	(1,375)	(8.2%)
<b>Total OpEx</b>	<b>\$ 71,994</b>	<b>\$ 75,564</b>	<b>\$ 3,570</b>	<b>5.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 65,747)</b>	<b>(\$ 66,005)</b>	<b>(\$ 258)</b>	<b>0.4%</b>
<i>Farebox Recovery</i>	8.7%	12.7%		4.0%
<b>Non-Operating Revenue/(Expense)</b>				
Sales Tax/including Measure D	\$ 31,808	\$ 32,126	\$ 318	1.0%
Federal/State Grants	27,987	28,117	130	0.5%
TIRCP Grant	15,170	13,744	(1,427)	(9.4%)
Pension UAL/Bond Payment*	(4,843)	(5,413)	(570)	11.8%
All Other	2,496	2,435	(60)	(2.4%)
<b>Total Non-Operating Revenue</b>	<b>\$ 72,618</b>	<b>\$ 71,009</b>	<b>(\$ 1,609)</b>	<b>(2.2%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 6,871</b>	<b>\$ 5,003</b>	<b>(\$ 1,867)</b>	<b>(27.2%)</b>

**Zero Fares September 2024 – August 2025; 10 months in FY25, and 2 months in FY26**

# **FY25 – FY26 Operating Budget Risks**

## FY25 & FY26 Operating Budget Risks

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- **Revenues**
  - Passenger Fares and Paratransit Fares
    - Fluctuations in Ridership
    - Extension of Zero Fares
  - Special Transit Fares
    - Change in Contracts
  - Sales Tax and TDA – LTF
    - Consumer spending uncertain as inflation continues and the country faces a possible recession
  - Federal FTA 5307, STIC, 5311
    - Subject to appropriation/reauthorization
  - Economic downturn from recession
  - Natural disaster such as fires, floods or earthquakes

## FY25 & FY26 Operating Budget Risks

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

# **FY25 Draft Capital Budget/Portfolio**

## FY25 Draft Capital Budget Projects

Project Category:	FY25 Budget	FY26 & Beyond	Total Portfolio
<b>Revenue Vehicle</b>			
44 Hydrogen Buses	\$ 54,558	\$ 0	\$ 54,558
9 Hydrogen Buses	16,870	-	16,870
Additional Bus Components	515	-	515
<b>Sub Total</b>	<b>\$ 71,943</b>	<b>\$ 0</b>	<b>\$ 71,943</b>
<b>Non-Revenue Vehicle</b>			
One Fleet Truck	\$ 60	\$ 0	\$ 60
Two Fleet Cars	80	-	80
<b>Sub Total</b>	<b>\$ 140</b>	<b>\$ 0</b>	<b>\$ 140</b>
<b>Construction Projects</b>			
ParaCruz Facility	\$ 0	\$ 2,024	\$ 2,024
Pacific Station Redevelopment	-	500	500
Hydrogen Fueling Station	11,900	-	11,900
Temporary Hydrogen Fueler	4,500	-	4,500
Rapid Bus Enhancements - Soquel Drive	4,750	4,750	9,500
Watsonville Parking Lot	1,349	-	1,349
Watsonville Station Redevelopment	2,000	6,500	8,500
<b>Sub Total</b>	<b>\$ 24,499</b>	<b>\$ 13,774</b>	<b>\$ 38,273</b>

**Notes:**

- ✓ Only projects with identified and approved funding are represented



## FY25 Draft Capital Budget Projects, con't

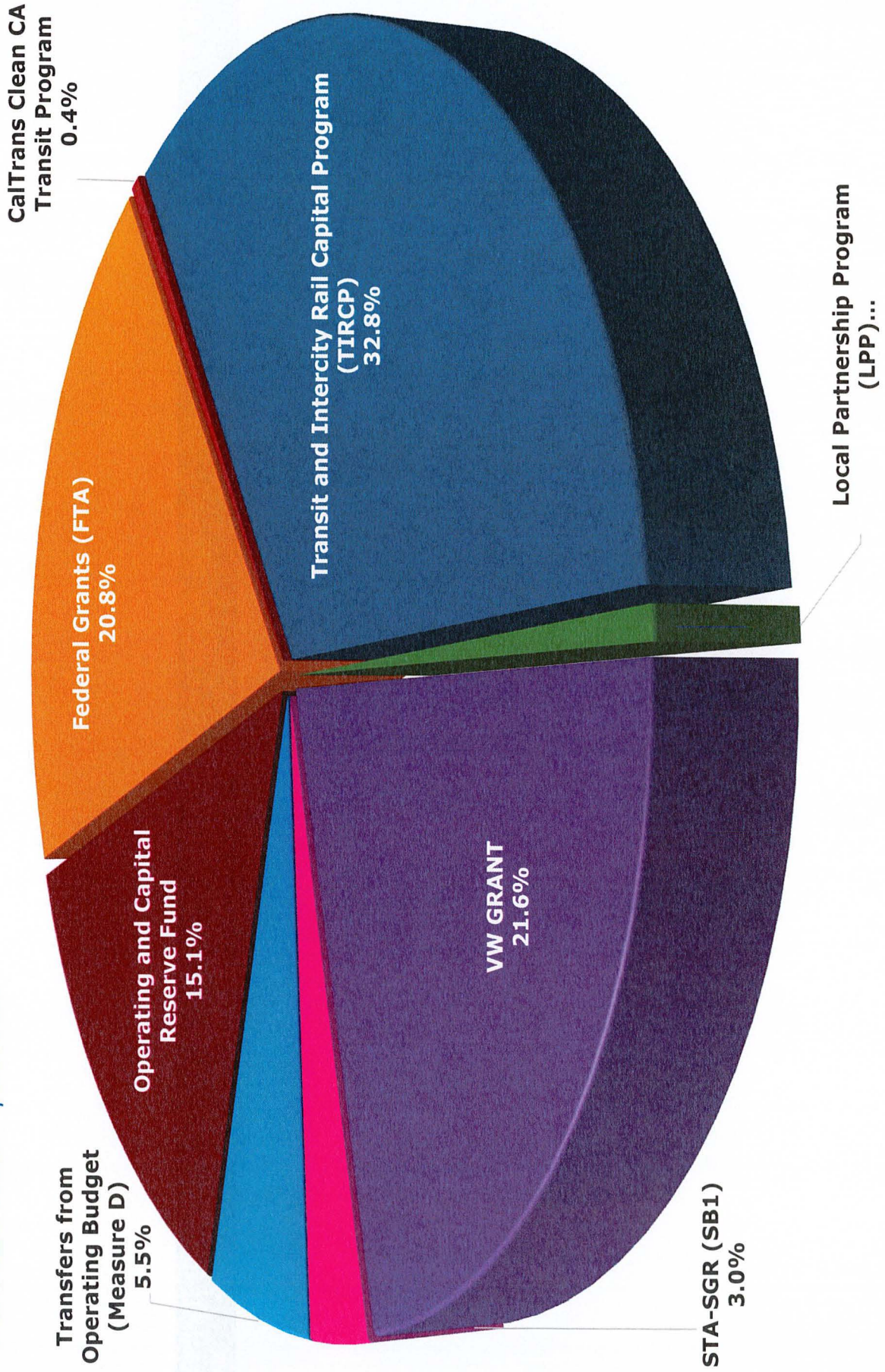
Project Category:	FY25 Budget	FY26 & Beyond	Total Portfolio
<b>Facilities Repair &amp; Improvements</b>			
Maintenance Facility Upgrade for Hydrogen Buses	\$ 1,375	\$ 0	\$ 1,375
35 Bus Shelters and trash cans	508	108	616
Security Gates - Automated	511	-	511
All Other Facilities projects	20	-	20
<b>Sub Total</b>	<b>\$ 2,414</b>	<b>\$ 108</b>	<b>\$ 2,522</b>
<b>Fleet &amp; Maintenance Equipment</b>			
Training Aids, Simulators, Components & Equipment	\$ 555	\$ 0	\$ 555
Pressure Washer System - Replacement	200	-	200
<b>Sub Total</b>	<b>\$ 755</b>	<b>\$ 0</b>	<b>\$ 755</b>
<b>IT Projects</b>			
ERP System	\$ 1,116	\$ 0	\$ 1,116
Website Design	50	-	50
Integrated Ticket & Scheduling Optimization	-	375	375
<b>Sub Total</b>	<b>\$ 1,166</b>	<b>\$ 375</b>	<b>\$ 1,541</b>
<b>Other Miscellaneous</b>			
Other Miscellaneous	\$ 202	\$ 0	\$ 202
<b>Sub Total</b>	<b>\$ 202</b>	<b>\$ 0</b>	<b>\$ 202</b>
<b>Grand Total</b>	<b>\$ 101,118</b>	<b>\$ 14,257</b>	<b>\$ 115,375</b>

**Notes:**

- ✓ Only projects with identified and approved funding are represented

# FY25 Draft Capital Budget/Portfolio\* – Funding Source (in \$ millions)

Portfolio total - \$1115.4M



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

# **FY25 & FY26 Additional Information**

# Board Authorized METRO Public Support Activities

<p>Santa Cruz County Fair Special Route to Fairgrounds &amp; Free Fares to the Fairgrounds</p>	<p>Trunk or Treat (Soquel/Santa Cruz &amp; Watsonville)</p>
<p>Christmas Parade - Tentatively Santa Cruz &amp; Watsonville</p>	<p>One Ride at a Time Events – ORAT 1-Year Anniversary Party, World Wetland’s Day, Beach Clean-Ups, Youth Field Trips, etc.</p>
<p>4th of July Parades - Tentatively Scotts Valley, Aptos, &amp; Watsonville</p>	<p>Youth Cruz Free Events – school outreach, events, etc. Grades K – 12</p>
<p>Leadership Santa Cruz</p>	<p>Press Events – to launch new campaigns to the public; including launch of Reimagine METRO Phase 2 &amp; Free Fare Pilot Program</p>
<p>Santa Cruz County Chamber of Commerce Business Expo</p>	<p>Senior Events – for ParaCruz</p>
<p>Earth Day Event - SJ State University, Pacific Station, &amp; potentially Watsonville</p>	<p>Transit Equity Day</p>
<p>CA Clean Air Day Event - Pacific Station &amp; potentially Watsonville</p>	<p>Downtown Santa Cruz Kids Day</p>
<p>Stuff the Bus – Potentially one in November or December</p>	<p>Downtown Day (for UCSC students)</p>

# Board Authorized METRO Employee Appreciation Activities

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Employee Picnic	Employee Event
Holiday Party	Transit Worker Appreciation Day
Roadeo	Operator Appreciation Day
Veterans Day	Customer Service Appreciation Day

## Memberships

<b>Administration</b>	APTA	\$ 42,037
	CALACT	1,668
	Community Transportation Assn of America (CTAA)	4,322
	CTA	19,945
	CTE Center for Transportation	5,540
	Eastern Contra Costa Transit Agency (ZEBRA)	3,524
	Mercury News	241
	Monterey Bay Economic Partnership (MBEP)	5,000
	Santa Cruz Chamber of Commerce	1,400
	SC Sentinel	450
	The Bus Coalition	7,500
	The Pajaronian	69
	<b>Total \$</b>	<b>91,696</b>
<b>Finance</b>	CSMFO Membership (2@ \$110)	\$ 220
	GFOA Membership (\$280)	280
	<b>Total \$</b>	<b>500</b>

## Memberships

<b>Customer Service</b>	Transportation Research Board, Misc TBD	\$ 500
		<b>Total \$ 500</b>
<b>HR</b>	CalCHamber	\$ 941
	CALPELRA (memberships)	1,108
	John Dash	526
	NCHRA (1 membership)	553
	SHRM (4 memberships)	927
		<b>Total \$ 4,055</b>
<b>Planning</b>	Professional Associations	\$ 840
		<b>Total \$ 840</b>
<b>Risk Mgmt</b>	Professional Associations	\$ 443
		<b>Total \$ 443</b>

# Memberships

<b>Purchasing</b>	Amazon Prime	\$	365
		<b>Total \$</b>	<b>365</b>
<b>Fleet</b>	All Data New	\$	1,100
	Allison Transmission Software		2,200
	Cummins Insite Fleet Books (6) Software		3,100
	Mitchell Online Vehicle Manuals		600
	SCR TTC Membership For Trainings		1,000
	Valley John Deere Software - Annual		630
	ZEB Transmission Software		1,100
		<b>Total \$</b>	<b>9,730</b>

**FY25 Total: \$108,129      FY26 Total: \$111,491**



# Board Member Travel Budget Assumptions

## American Public Transportation Association (APTA) Meetings

Annual Conference October 2024 Anaheim, CA Two Board Members	Legislative Conference March 2025 Washington, DC Three Board Members
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## California Transit Association (CTA) Meetings

Annual Meeting November 2024 San Jose Convention Center One Board Member	Legislative Conference May 2025 TBD One Board Member
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## Additional Travel

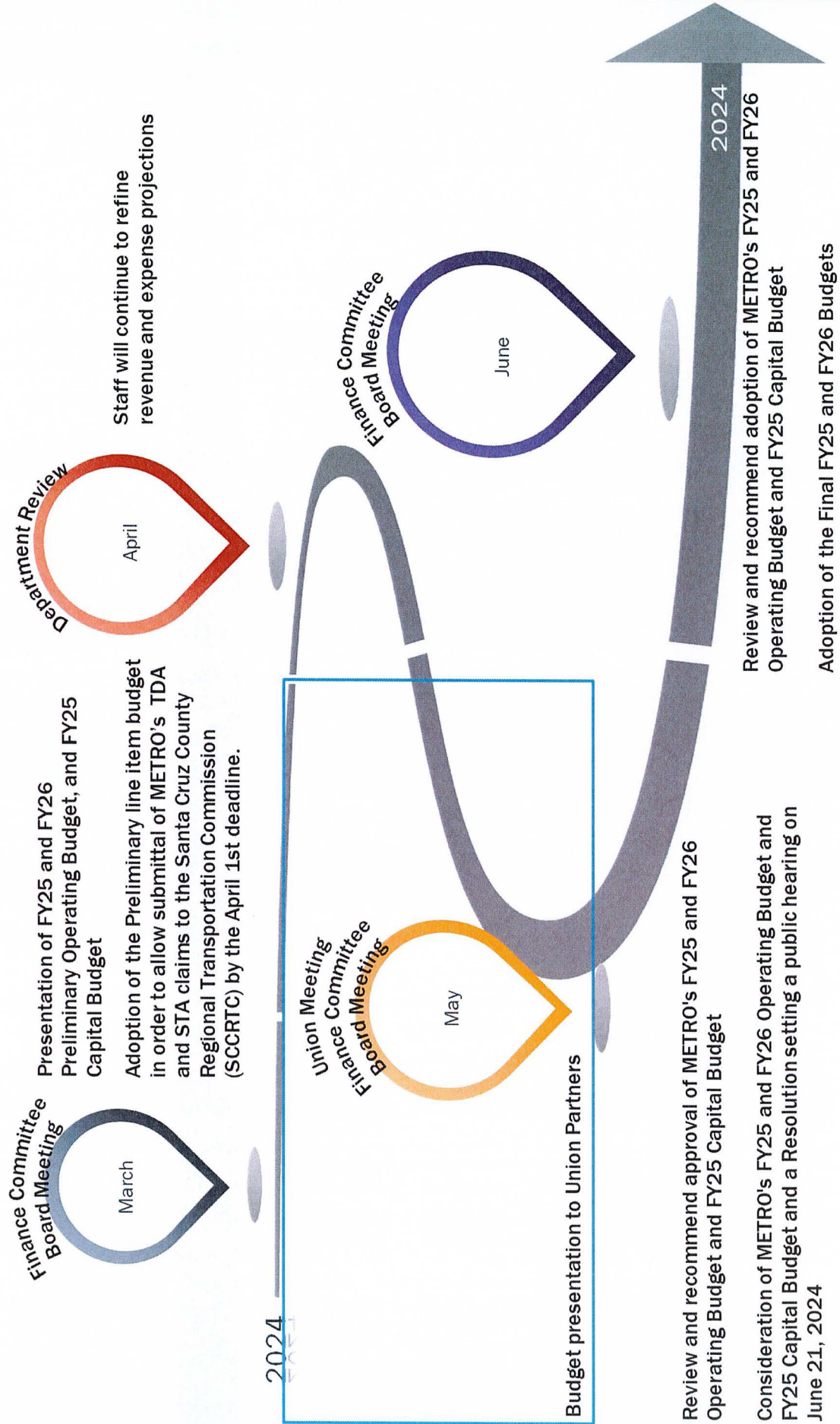
Meetings with legislators and government officials in Washington, San Francisco and Sacramento, as approved by the Chair of the Board.

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

## Employee Incentive Programs:

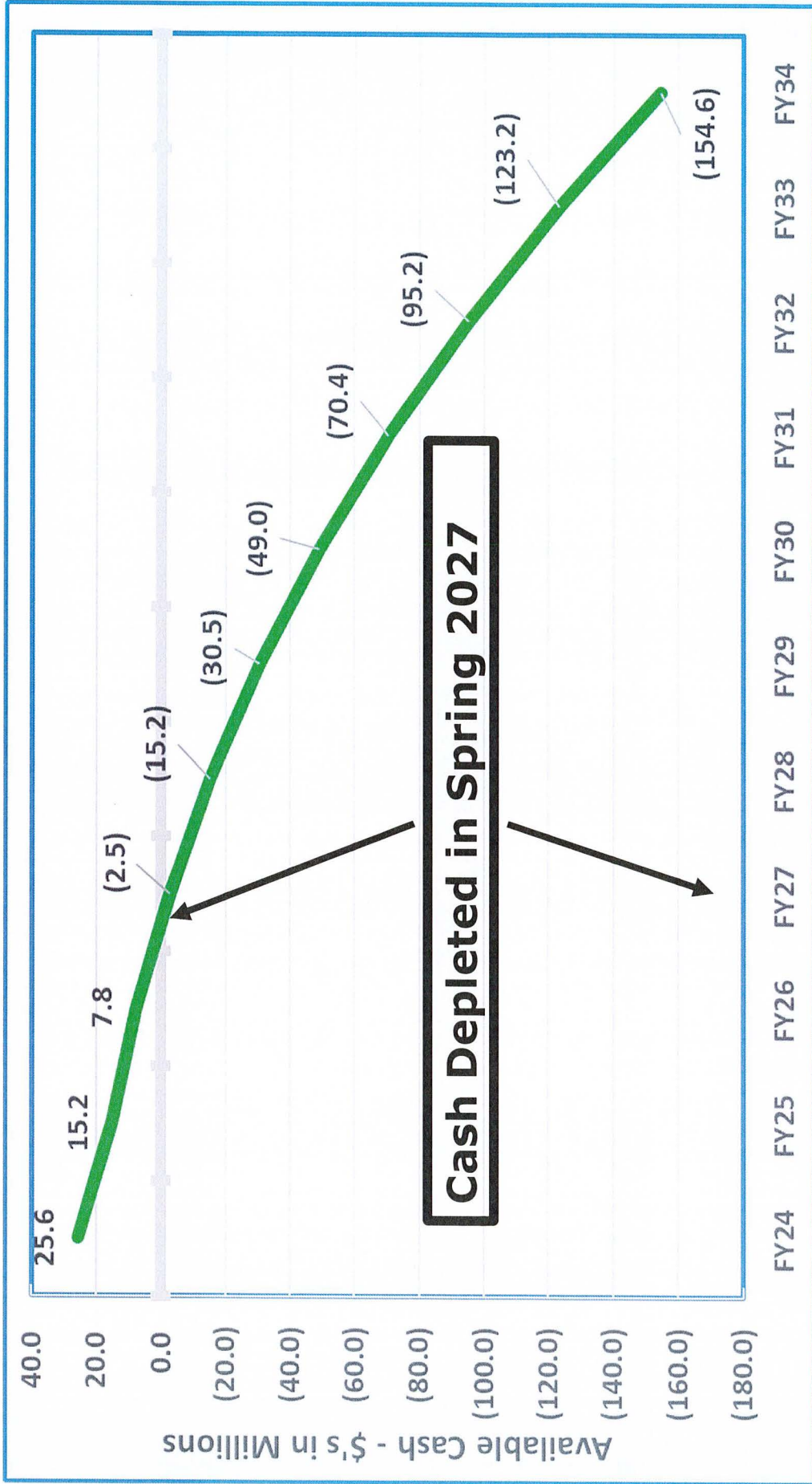
Event/Activity	FY25	FY26	Department
Welcome Kits for New Hires	\$ 3,150	\$ 3,308	HR
Employee Appreciation Events	1,000	1,000	Finance
	2,000	2,100	Customer Service
	1,500	1,590	Facilities
	5,000	5,000	Operations
	1,000	500	Fleet
	6,000	6,000	Administration
Awards	2,500	2,650	ParaCruz
	5,000	5,000	Fixed Route
	2,000	2,000	Administration
Bus Rodeo	6,388	6,707	Risk/Safety
<b>Total</b>	<b>\$ 35,538</b>	<b>\$ 35,855</b>	

# Budget Timeline



# Projected Cash Deficit

# Projected Cash Deficit Base Budget (Base Case with No Phases or Zero Fares)



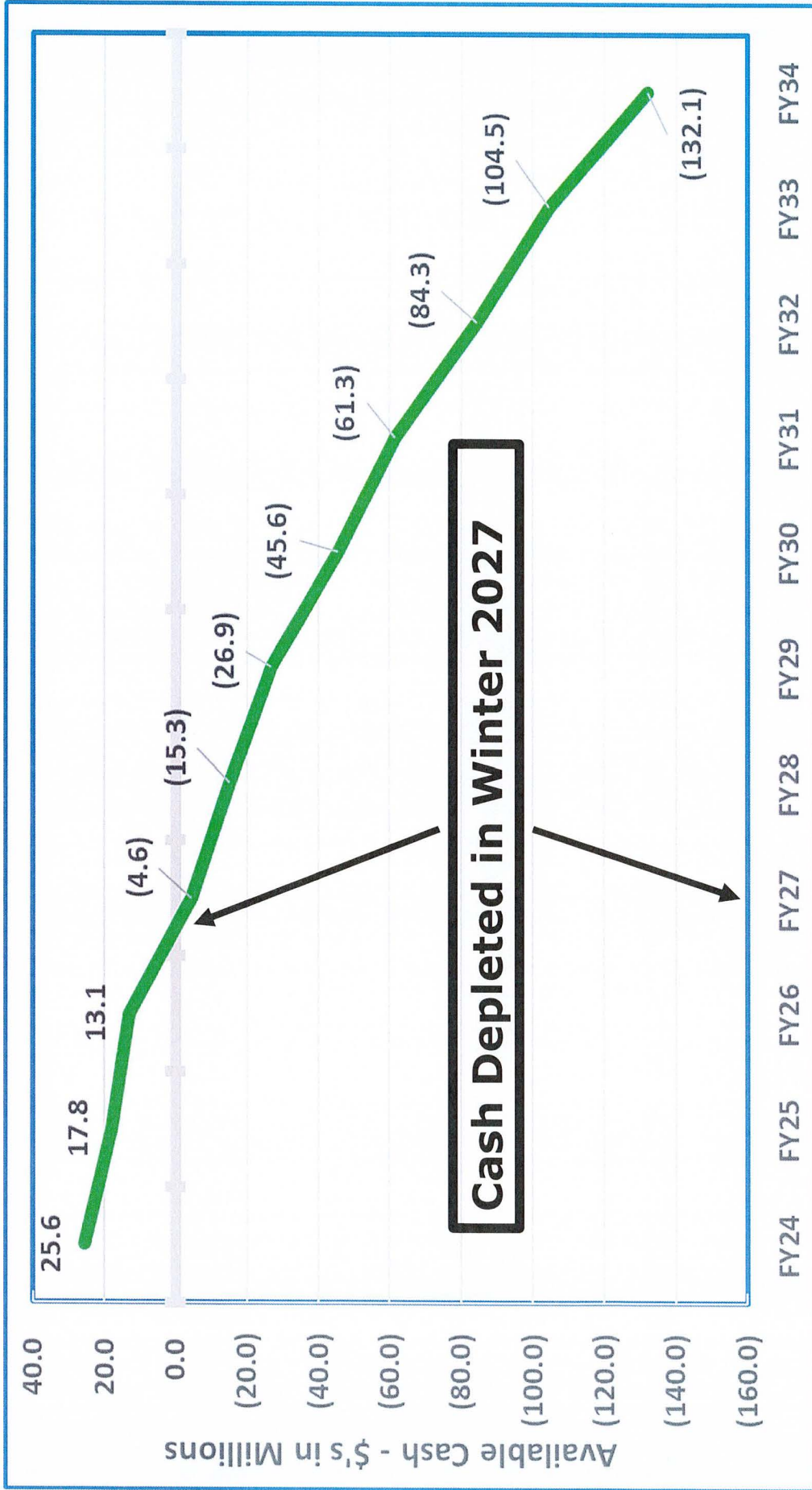
**Cash Depleted in Spring 2027**

## Assumptions for Deficit – Consolidated

---

- **Revenue Assumptions**
  - Zero Fares beginning September 2024 and continues through August 2025
  - Phase 1 & 2 conclude Summer 2027, returning to base service
- **Expenses Assumptions**
  - Personnel back at 100%
  - COLA increase per contract FY25-FY26, FY27 and beyond forecasted at 4% each year
  - Inflation (CPI) of 5% in most Non-Personnel costs for FY25-FY27, FY28 and beyond at 2%, some higher based on trends

# Deficit Consolidated Budget (1 Year Zero Fares and Phase 1/2 End Summer 2027)



**Cash Depleted in Winter 2027**

*Available Cash does not include Restricted Cash. Restricted Cash includes Sustainability reserve, cash flow reserves, workers comp, liability insurance, and UAL reserve fund*

## Assumptions for Deficit with Sales Tax

---

- **Revenue Assumptions**
  - Half Cent Sales Tax approved November 2026 – 100% to Metro
  - Zero Fares beginning September 2024 and continues through August 2025
  - **Phase 1 and 2 continue without interruption**
- **Expenses Assumptions**
  - Personnel back at 100%
  - COLA increase per contract FY25-FY26, FY27 and beyond forecasted at 4% each year
  - Inflation (CPI) of 5% in most Non-Personnel costs for FY25-FY27, FY28 and beyond at 2%, some higher based on trends



## Sales Tax in FY26

- Sales Tax Ballot Measure approved November 2026 – Collections starts in January 2028



**Cash Depleted in Spring 2034**

*Available Cash does not include Restricted Cash. Restricted Cash includes Sustainability reserve, cash flow reserves, workers comp, liability insurance, and UAL reserve fund*

# Appendix

## **FY24 – FY25 Budget Operating Revenue Assumptions - Base**

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- Passenger Fares decrease \$763K, or 24.8%, primarily due to Zero Fares for Youth implemented in FY24
- Special Transit Fares increase \$146K, or 2.4% due to contractual increases
  - UCSC increase \$97K, or 2.0%
  - Cabrillo College increase \$12K, or 2.0%
  - City of Santa Cruz increase \$6K, or 10.0%
  - Highway 17 Contracts increase \$11K, or 2.0%
- Overall decrease \$617K, or 6.7%, vs FY24 Budget

## Operating Expense Assumptions - Base

- Personnel** – Overall increase \$1,224K, or 2.8 %
- Regular Labor Costs – increase 4.4% or \$887K
    - COLA of 4% along with contractual step and longevity increases
    - Overtime costs - decrease of 23.5% or \$276K in anticipation of being fully staffed due to heavy recruitment in FY24
  - Fringe costs - increase of 2.8% or \$612K primarily a result of the increased personnel, along with increased costs from Medical premiums for all plans which increased an average of 12%

**Non-Personnel** - Overall decrease \$2,342K, or 13.2% primarily driven by:

- Professional & Technical Fees - \$1,362K, or 36.3%, due to non-recurring expenses from FY24
- Building, Equipment, & Non-Revenue Vehicle Repair - \$237K, or 12.8%
- Casualty & Liability Insurance - \$185K, or 13.9%
- Printing - \$135K, or 32.7%
- Advertising - \$121K, or 49.4%

## Non-Operating Revenue/Expense Assumptions - Base

---

- **Increased Non-Operating Revenue**
  - Sales Tax, including Measure D flat to FY24
  - American Rescue Plan Act (ARPA) COVID Relief grants decrease \$10.0M, or 100% based previous drawdowns exhausting all available funds
  - Federal/State Grants, net increase \$7.6M, or 37.1% primarily due to
    - FTA 5307 Op Assistance grant increase \$2.2M or 57.4%
    - FTA STIC Op Assistance grant increase \$5.6M or 100.0%
    - TIRCP Grant increase \$0.2M or 60.0%
    - LCTOP Grant decrease \$0.2M or 28.4%
    - Fuel Tax Credit decrease \$0.1M or 50.0%
  - All Other Revenue increased \$1.3M, or 101.3% primarily due to increased interest income on the cash balance at the Treasury
- **Increased Non-Operating Expense**
  - Unfunded Accrued Liability (UAL) increase \$0.7M, or 100.0% based on CalPERS actuarial report

## FY26 Budget Operating Assumptions - Base

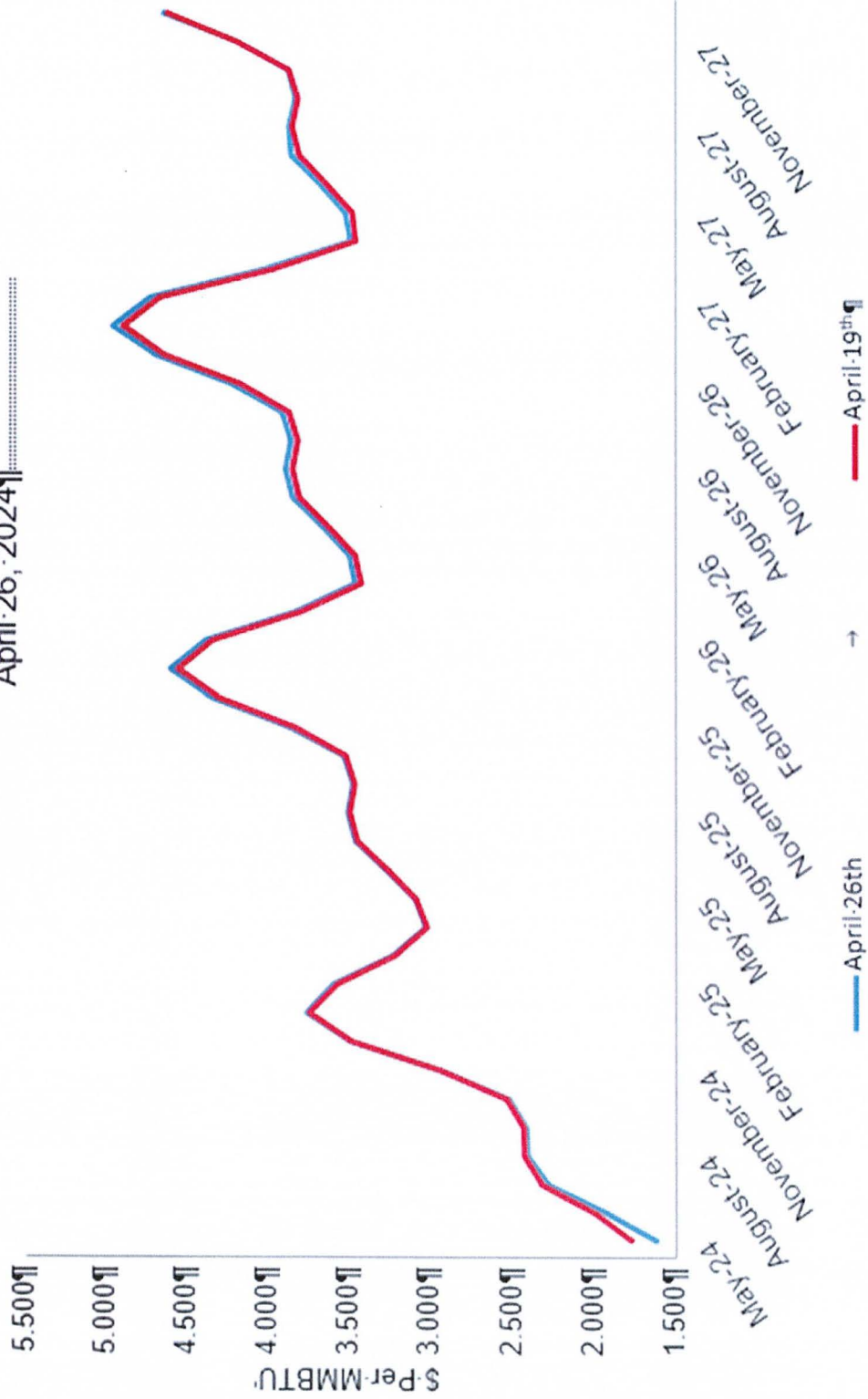
- **Operating Revenue**
  - Passenger Fares increase \$388K, or 16.7%, general increase
  - UCSC, Cabrillo College, and Highway 17 partners based on contracted amount, increase of \$21K, or 0.3%
- **Operating Expenses**
  - Salary and wages increase \$2,046K, or 9.7%, which includes 4% COLA and contractual step and longevity increases
  - Overtime increase of \$30K, or 3.3%, in line with step/longevity increases
  - Fringe, increase of \$1,514K, or 6.7%, primarily due to increased Medical costs assumed to be 7.2%
  - Non-Personnel decrease of \$680, or 4.4%, primarily due to non-recurring costs from FY25, partially offset by CPI increase in other areas

## **FY26 Budget Non-Operating Assumptions - Base**

- **Non-Operating Revenue**
  - Sales Tax/including Measure D, increase of \$318K, or 1.0%
  - Federal/State Grants, increase of \$130K, or 0.5%
- **Non-Operating Expenses**
  - Sales Tax Revenue Bond Payment – virtually flat with a \$5K increase
  - Unfunded Accrued Liability (UAL) increase \$0.7M, or 99.5% based on CalPERS actuarial report

# Projected Natural Gas Pricing

Natural Gas Futures Forward Pricing Curve  
April 26, 2024



Provided by Lynwood Capital





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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**As of July 1, 2024**

	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<b>REVENUE:</b>							
<b>Operating Revenue</b>							
Passenger Fares	\$ 3,080,194	\$ 584,753	\$ (2,495,441)	(81.0%)	\$ 3,311,967	\$ 2,727,214	466.4%
Special Transit Fares	6,094,772	5,661,946	(432,826)	(7.1%)	6,247,098	585,152	10.3%
<b>Total Operating Revenue</b>	<b>\$ 9,174,966</b>	<b>\$ 6,246,699</b>	<b>\$ (2,928,267)</b>	<b>-31.9%</b>	<b>\$ 9,559,065</b>	<b>\$ 3,312,366</b>	<b>53.0%</b>
<b>Operating Expense</b>							
Labor - Regular	\$ 20,220,463	\$ 26,031,306	\$ 5,810,843	28.7%	\$ 28,799,750	\$ 2,768,444	10.6%
Labor - OT	1,170,922	895,382	(275,540)	(23.5%)	924,968	29,586	3.3%
Fringe	21,813,195	28,264,336	6,451,141	29.6%	30,411,410	2,147,074	7.6%
Non-Personnel	17,706,277	16,802,935	(903,342)	(5.1%)	15,428,197	(1,374,738)	(8.2%)
<b>Total Operating Expense</b>	<b>\$ 60,910,857</b>	<b>\$ 71,993,959</b>	<b>\$ 11,083,102</b>	<b>18.2%</b>	<b>\$ 75,564,325</b>	<b>\$ 3,570,366</b>	<b>5.0%</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ (51,735,891)</b>	<b>\$ (65,747,260)</b>	<b>\$ (14,011,369)</b>	<b>27.1%</b>	<b>\$ (66,005,260)</b>	<b>\$ (258,000)</b>	<b>0.4%</b>
<i>Farebox Recovery</i>	<i>15.1%</i>	<i>8.7%</i>			<i>12.7%</i>		
<b>Non-Operating Revenue/(Expense)</b>							
Sales Tax/including Measure D	\$ 31,808,185	\$ 31,808,185	\$ -	0.0%	\$ 32,126,267	\$ 318,082	1.0%
Federal/State Grants	20,415,415	27,986,684	7,571,269	37.1%	28,116,642	129,958	0.5%
TIRCP Grant	-	15,170,280	15,170,280	100.0%	13,743,636	(1,426,644)	(9.4%)
COVID Relief Grants	9,959,064	-	(9,959,064)	(100.0%)	-	-	0.0%
COVID Related Costs	-	-	-	0.0%	-	-	0.0%
Pension UAL/Bond Payment*	(4,172,665)	(4,843,039)	(670,374)	16.1%	(5,413,307)	(570,268)	11.8%
All Other Revenue	1,239,705	2,495,888	1,256,183	101.3%	2,435,402	(60,486)	(2.4%)
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 59,249,704</b>	<b>\$ 72,617,998</b>	<b>\$ 13,368,294</b>	<b>22.6%</b>	<b>\$ 71,008,640</b>	<b>\$ (1,609,358)</b>	<b>(2.2%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,513,813</b>	<b>\$ 6,870,738</b>	<b>\$ (643,075)</b>	<b>(8.6%)</b>	<b>\$ 5,003,380</b>	<b>\$ (1,867,358)</b>	<b>(27.2%)</b>
<b>Transfers and Other</b>							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,975,524)	\$ (9,487,485)	\$ 488,039	(4.9%)	\$ (7,544,712)	\$ 1,942,773	(20.5%)
(To)/From COVID Recovery Fund	2,461,711	2,616,747	155,036	6.3%	2,541,332	(75,415)	(2.9%)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET  
REVENUE SOURCES**

REVENUE SOURCE	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
<b>Passenger Fares</b>										
Fixed Route Fares	\$ 1,858,000	\$ 331,561	\$ 331,561	\$	(1,526,439)	(82.2%)	1,989,363	\$ 1,657,802	500.0%	
Paratransit Fares	209,719	36,701	36,701		(173,018)	(82.5%)	192,679	155,978	425.0%	
Highway 17 Fares	988,475	192,251	192,251		(796,224)	(80.6%)	1,105,443	913,192	475.0%	
Park & Ride Revenue	24,000	24,240	24,240		240	1.0%	24,482	242	1.0%	
<b>Special Transit Fares</b>										
UCSC	4,875,674	4,973,187	4,973,187		97,513	2.0%	5,072,651	99,464	2.0%	
Cabrillo	595,056	101,160	101,160		(493,896)	2.0%	515,913	414,753	2.0%	
City of SC	58,980	14,167	14,167		(44,813)	(76.0%)	72,250	58,083	410.0%	
Shaffer	3,275	409	409		(2,866)	(87.5%)	1,801	1,392	340.3%	
Highway 17 Payments										
VTA	382,500	390,150	390,150		7,650	2.0%	397,953	7,803	2.0%	
Amtrak	179,287	182,873	182,873		3,586	2.0%	186,530	3,657	2.0%	
<b>Sales Tax/Including Measure D</b>										
1979 Gross Sales Tax (1/2 cent)	27,539,554	27,539,554	27,539,554		-	0.0%	27,814,950	275,396	1.0%	
2016 Net Sales Tax (Measure D)	4,268,631	4,268,631	4,268,631		-	0.0%	4,311,317	42,686	1.0%	
<b>Federal/State Grants</b>										
Transp Dev Act (TDA - LTF) Funds	8,912,046	8,857,676	8,857,676		(54,370)	(0.6%)	9,114,549	256,873	2.9%	
FTA Sec 5307 - Op Assistance*	3,829,986	6,030,232	6,030,232		2,200,246	57.4%	6,162,294	132,062	2.2%	
FTA Sec 5311 - Rural Op Asst*	269,051	274,943	274,943		5,892	2.2%	280,964	6,021	2.2%	
FTA Sec 5307 - ARPA	9,959,064	-	-		(9,959,064)	(100.0%)	-	-	0.0%	
Medicare Subsidy	400	400	400		-	0.0%	400	-	0.0%	
TIRCP Grant - Workforce Training	322,000	515,200	515,200		193,200	60.0%	128,800	(386,400)	200.0%	
TIRCP Grant - Free Fares/Service Expansion	-	15,170,280	15,170,280		15,170,280	100.0%	13,743,636	(1,426,644)	(9.4%)	
LCTOP Grant	746,737	534,914	534,914		(211,823)	(28.4%)	498,498	(36,416)	(6.8%)	
TDA - STA - Operating (Includes SB1)	6,044,099	6,014,492	6,014,492		(29,607)	(0.5%)	6,194,927	180,435	4.1%	
STIC - Op Assistance	-	5,613,279	5,613,279		5,613,279	100.0%	5,736,210	122,931	2.2%	
Fuel Tax Credit	291,096	145,548	145,548		(145,548)	(50.0%)	-	(145,548)	(100.0%)	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET  
REVENUE SOURCES**

REVENUE SOURCE	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
<b>All Other Revenue</b>							
Commissions	500	-	(500)	0.0%	-	-	0.0%
Advertising Income	172,320	120,624	(51,696)	(30.0%)	120,624	-	0.0%
Rent Income - SC Pacific Station	41,798	-	(41,798)	(100.0%)	-	-	0.0%
Rent Income - Scotts Valley	32,959	29,961	(2,998)	(9.1%)	30,859	898	3.0%
Rent Income - Watsonville TC	30,560	41,259	10,699	35.0%	42,496	1,237	3.0%
Interest Income	755,568	2,174,044	1,418,476	187.7%	2,108,823	(65,221)	(3.0%)
Other Non-Transp Revenue - LCFs Credits	15,000	6,000	(9,000)	1.0%	6,120	120	2.0%
Other Non-Transp Revenue - CNG Sales	100,000	71,000	(29,000)	3.0%	72,420	1,420	2.0%
Other Non-Transp Revenue - All Other	91,000	53,000	(38,000)	1.0%	54,060	1,060	2.0%
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 72,597,335</b>	<b>\$ 83,707,736</b>	<b>\$ 11,110,401</b>	<b>15.3%</b>	<b>\$ 85,981,012</b>	<b>\$ 2,273,276</b>	<b>2.7%</b>

<b>TRANSFERS TO CAPITAL/OPERATING &amp; CAPITAL R</b>	<b>\$ (9,975,524)</b>	<b>\$ (9,487,485)</b>	<b>\$ 488,039</b>	<b>(4.9%)</b>	<b>\$ (7,544,712)</b>	<b>\$ 1,942,773</b>	<b>(20.5%)</b>
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<b>TRANSFERS (TO) / FROM COVID-19 RECOVERY FUN</b>	<b>\$ 2,461,711</b>	<b>\$ 2,616,747</b>	<b>\$ 155,036</b>	<b>6.3%</b>	<b>\$ 2,541,332</b>	<b>\$ (75,415)</b>	<b>(2.9%)</b>
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<b>TOTAL REVENUE SOURCES</b>	<b>\$ 65,083,522</b>	<b>\$ 76,836,998</b>	<b>\$ 11,753,476</b>	<b>18.1%</b>	<b>\$ 80,977,632</b>	<b>\$ 4,140,634</b>	<b>5.4%</b>
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\* FTA funding is used solely to fund labor expense

<b>TOTAL EXPENSES</b>	<b>65,083,522</b>	<b>76,836,998</b>	<b>11,753,476</b>	<b>18.1%</b>	<b>80,977,632</b>	<b>4,140,634</b>	<b>5.4%</b>
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<b>TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)</b>	<b>2,349,727</b>	<b>2,306,779</b>	<b>(42,948)</b>	<b>(1.8%)</b>	<b>2,325,734</b>	<b>18,955</b>	<b>0.8%</b>
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**TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS**

<b>OPERATING &amp; CAPITAL RESERVE FUNDS</b>	<b>5,334,701</b>	<b>5,035,158</b>	<b>(299,543)</b>	<b>(5.6%)</b>	<b>5,218,978</b>	<b>183,820</b>	<b>3.7%</b>
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<b>UAL &amp; OPEB</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(100.0%)</b>
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<b>FUEL TAX CREDIT</b>	<b>291,096</b>	<b>145,548</b>	<b>(145,548)</b>		<b>-</b>	<b>(145,548)</b>	
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<b>SURPLUS/(DEFICIT)</b>	<b>(2,461,711)</b>	<b>(2,616,747)</b>	<b>(155,036)</b>		<b>(2,541,332)</b>	<b>75,415</b>	
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Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET  
Transfers & Operating Balance**

TRANSFERS	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
<b>Transfers to Capital Budget</b>							
2016 Net Sales Tax Measure D*	\$ (2,349,727)	\$ (2,306,779)	\$ 42,948	(1.8%)	\$ (2,166,423)	\$ 140,356	(6.1%)
TDA - STA - Operating , Includes SB1	-	-	-	0.0%	(159,311)	(159,311)	100.0%
<b>Total</b>	<b>\$ (2,349,727)</b>	<b>\$ (2,306,779)</b>	<b>\$ 42,948</b>	<b>(1.8%)</b>	<b>\$ (2,325,734)</b>	<b>\$ (18,955)</b>	<b>0.8%</b>
<b>Transfers to/(from) Operating &amp; Capital Reserve Fund</b>							
Fuel Tax Credit**	\$ (291,096)	\$ (145,548)	\$ 145,548	(50.0%)	\$ -	\$ 145,548	(100.0%)
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	-	0.0%	-	2,000,000	(100.0%)
Reserves Replenishment	(1,334,701)	(1,035,158)	299,543	(22.4%)	(1,218,978)	(183,820)	17.8%
Operating & Capital Reserve Fund	(4,000,000)	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%
<b>Total</b>	<b>\$ (7,625,797)</b>	<b>\$ (7,180,706)</b>	<b>\$ 445,091</b>	<b>(5.8%)</b>	<b>\$ (5,218,978)</b>	<b>\$ 1,961,728</b>	<b>(27.3%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,975,524)</b>	<b>\$ (9,487,485)</b>	<b>\$ 488,039</b>	<b>(4.9%)</b>	<b>\$ (7,544,712)</b>	<b>\$ 1,942,773</b>	<b>(20.5%)</b>
<b>Transfers (To) / From Covid-19 Recovery Fund</b>							
Transfers (To) / From Covid-19 Recovery Fund	\$ 2,461,711	\$ 2,616,747	\$ 155,036	6.3%	\$ 2,541,332	\$ (75,415)	(2.9%)
<b>Total</b>	<b>\$ 2,461,711</b>	<b>\$ 2,616,747</b>	<b>\$ 155,036</b>	<b>6.3%</b>	<b>\$ 2,541,332</b>	<b>\$ (75,415)</b>	<b>(2.9%)</b>
<b>TOTAL REVENUE</b>	<b>\$ 72,597,335</b>	<b>\$ 83,707,736</b>	<b>\$ 11,110,401</b>	<b>15.3%</b>	<b>\$ 85,981,012</b>	<b>\$ 2,273,276</b>	<b>2.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 65,083,522</b>	<b>\$ 76,836,998</b>	<b>\$ 11,753,476</b>	<b>18.1%</b>	<b>\$ 80,977,632</b>	<b>\$ 4,140,634</b>	<b>5.4%</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,975,524)</b>	<b>\$ (9,487,485)</b>	<b>\$ 488,039</b>	<b>(4.9%)</b>	<b>\$ (7,544,712)</b>	<b>\$ 1,942,773</b>	<b>(20.5%)</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ 2,461,711</b>	<b>\$ 2,616,747</b>	<b>\$ 155,036</b>	<b>6.3%</b>	<b>\$ 2,541,332</b>	<b>\$ (75,415)</b>	<b>(2.9%)</b>
<b>OPERATING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23	May-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
		BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
<b>LABOR</b>								
501011	Bus Operator Pay	10,325,261	14,849,290	4,524,029	43.8%	16,495,432	1,646,142	11.1%
501013	Bus Operator OT	774,478	788,237	13,759	1.8%	812,727	24,490	3.1%
501021	Other Salaries	9,895,202	11,182,016	1,286,814	13.0%	12,304,318	1,122,302	10.0%
501023	Other OT	396,444	107,145	(289,299)	(73.0%)	112,241	5,096	4.8%
<b>Totals</b>		<b>21,391,385</b>	<b>26,926,688</b>	<b>5,535,303</b>	<b>25.9%</b>	<b>29,724,718</b>	<b>2,798,030</b>	<b>10.4%</b>
<b>FRINGE BENEFITS</b>								
502011	Medicare/Soc. Sec.	374,119	469,307	95,188	25.4%	520,367	51,060	10.9%
502021	Retirement	2,708,989	3,413,726	704,737	26.0%	3,716,991	303,265	8.9%
502022	Retirement UAL	-	665,836	665,836	100.0%	1,232,000	566,164	85.0%
502031	Medical Ins	11,985,361	15,815,146	3,829,785	32.0%	16,938,660	1,123,514	7.1%
502041	Dental Ins	504,082	609,722	105,640	21.0%	618,624	8,902	1.5%
502045	Vision Ins	105,936	130,410	24,474	23.1%	133,998	3,588	2.8%
502051	Life Ins/AD&D	48,509	58,304	9,795	20.2%	60,087	1,783	3.1%
502060	State Disability Ins (SDI)	228,079	365,713	137,634	60.3%	387,351	21,638	5.9%
502061	Long Term Disability Ins	160,862	206,461	45,599	28.3%	211,817	5,356	2.6%
502071	State Unemployment Ins (SUI)	34,650	48,384	13,734	39.6%	51,408	3,024	6.3%
502081	Worker's Comp Ins	1,045,389	1,412,831	367,442	35.1%	1,455,216	42,385	3.0%
502101	Holiday Pay	746,101	957,431	211,330	28.3%	1,064,699	107,268	11.2%
502103	Floating Holiday	141,115	151,581	10,466	7.4%	159,051	7,470	4.9%
502109	Sick Leave	1,143,829	1,471,062	327,233	28.6%	1,636,174	165,112	11.2%
502111	Annual Leave	2,203,760	2,633,752	429,992	19.5%	2,941,206	307,454	11.7%
502121	Other Paid Absence	174,864	224,431	49,567	28.3%	249,545	25,114	11.2%
502251	Phys. Exams	19,371	26,250	6,879	35.5%	27,075	825	3.1%
502253	Driver Lic Renewal	3,422	7,049	3,627	106.0%	7,336	287	4.1%
502999	Other Fringe Benefits	184,757	262,776	78,019	42.2%	231,805	(30,971)	(11.8%)
<b>Totals</b>		<b>21,813,195</b>	<b>28,930,172</b>	<b>7,116,977</b>	<b>32.6%</b>	<b>31,643,410</b>	<b>2,713,238</b>	<b>9.4%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23		May-24		PLAN FY26	Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
		BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26					
<b>SERVICES</b>										
503011	Acting/Audit Fees	105,250	58,437	(46,813)	61,096	2,659	4.6%	2,659	4.6%	
503012	Admin/Bank Fees	627,000	339,230	(287,770)	453,970	114,740	33.8%	114,740	33.8%	
503031	Prof/Technical Fees	2,813,153	1,951,135	(862,018)	923,826	(1,027,309)	(52.7%)	(1,027,309)	(52.7%)	
503032	Legislative Services	258,703	142,638	(116,065)	146,350	3,712	2.6%	3,712	2.6%	
503033	Legal Services	554,346	613,430	59,084	636,601	23,171	3.8%	23,171	3.8%	
503034	Pre-Employment Exams	10,219	11,810	1,591	12,220	410	3.5%	410	3.5%	
503041	Temp Help	-	-	-	-	-	0.0%	-	0.0%	
503161	Custodial Services	8,722	7,000	(1,722)	7,420	420	6.0%	420	6.0%	
503162	Uniforms/Laundry	41,795	74,842	33,047	76,440	1,598	2.1%	1,598	2.1%	
503171	Security Services	672,869	1,130,000	457,131	798,658	(331,342)	(29.3%)	(331,342)	(29.3%)	
503221	Classified/Legal Ads	34,992	24,280	(10,712)	25,244	964	4.0%	964	4.0%	
503222	Legal Ads	-	-	-	-	-	0.0%	-	0.0%	
503225	Graphic Services	-	-	-	-	-	0.0%	-	0.0%	
503351	Repair - Bldg & Impr	225,000	100,000	(125,000)	105,000	5,000	5.0%	5,000	5.0%	
503352	Repair - Equipment	1,549,056	1,469,044	(80,012)	1,515,062	46,018	3.1%	46,018	3.1%	
503353	Repair - Rev Vehicle	654,926	892,790	237,864	741,800	(150,990)	(16.9%)	(150,990)	(16.9%)	
503354	Repair - Non Rev Vehicle	72,075	40,000	(32,075)	40,000	-	0.0%	-	0.0%	
503363	Haz Mat Disposal	74,096	89,000	14,904	94,340	5,340	6.0%	5,340	6.0%	
<b>Totals</b>		<b>7,702,202</b>	<b>6,943,636</b>	<b>(758,566)</b>	<b>5,638,027</b>	<b>(1,305,609)</b>	<b>(18.8%)</b>	<b>(1,305,609)</b>	<b>(18.8%)</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	Fuels & Lubricants - Non Rev Veh	78,655	73,960	(4,695)	74,000	40	0.1%	40	0.1%	
504012	Fuels & Lubricants - Rev Veh	3,764,296	3,699,770	(64,526)	3,894,019	194,249	5.3%	194,249	5.3%	
	Hydro Hydrogen fuel	-	-	-	-	-	0.0%	-	0.0%	
504021	Tires & Tubes	217,000	328,350	111,350	340,000	11,650	3.5%	11,650	3.5%	
504161	Other Mobile Supplies	-	-	-	-	-	0.0%	-	0.0%	
504191	Rev Vehicle Parts	1,369,299	1,341,870	(27,429)	1,308,450	(33,420)	(2.5%)	(33,420)	(2.5%)	
<b>Totals</b>		<b>5,429,250</b>	<b>5,443,950</b>	<b>14,700</b>	<b>5,616,469</b>	<b>172,519</b>	<b>3.2%</b>	<b>172,519</b>	<b>3.2%</b>	



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23	May-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
		BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>								
504205	Freight Out	5,000	5,000	-	0.0%	5,000	-	0.0%
504211	Postage & Mailing	34,454	18,600	(15,854)	(46.0%)	19,185	585	3.1%
504214	Promotional Items	61,000	50,000	(11,000)	(18.0%)	52,500	2,500	5.0%
504215	Printing	412,225	277,444	(134,781)	(32.7%)	276,413	(1,031)	(0.4%)
504217	Photo Supp/Process	1,000	500	(500)	(50.0%)	500	-	0.0%
504311	Office Supplies	84,817	86,704	1,887	2.2%	82,215	(4,489)	(5.2%)
504315	Safety Supplies	28,116	36,150	8,034	28.6%	37,106	956	2.6%
504316	COVID-19	-	-	-	0.0%	-	-	0.0%
504317	Cleaning Supplies	63,540	72,500	8,960	14.1%	76,100	3,600	5.0%
504409	Repair/Maint Supplies	127,409	122,400	(5,009)	(3.9%)	128,314	5,914	4.8%
504417	Tenant Repairs	10,508	1,000	(9,508)	(90.5%)	1,000	-	0.0%
504421	Non-Inventory Parts	52,475	40,250	(12,225)	(23.3%)	40,250	-	0.0%
504511	Small Tools	19,275	29,300	10,025	52.0%	30,132	832	2.8%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	-	0.0%
	<b>Totals</b>	<b>902,819</b>	<b>742,848</b>	<b>(159,971)</b>	<b>(17.7%)</b>	<b>751,715</b>	<b>8,867</b>	<b>1.2%</b>
<b>UTILITIES</b>								
505010	Propulsion Power	150,000	185,000	35,000	23.3%	200,000	15,000	8.1%
505011	Gas & Electric	388,080	446,000	57,920	14.9%	452,000	6,000	1.3%
505021	Water & Garbage	175,973	196,300	20,327	11.6%	202,895	6,595	3.4%
505031	Telecommunications	196,723	222,230	25,507	13.0%	230,987	8,757	3.9%
	<b>Totals</b>	<b>910,776</b>	<b>1,049,530</b>	<b>138,754</b>	<b>15.2%</b>	<b>1,085,882</b>	<b>36,352</b>	<b>3.5%</b>
<b>CASUALTY &amp; LIABILITY</b>								
506011	Insurance - Property	92,950	77,386	(15,564)	(16.7%)	81,251	3,865	5.0%
506015	Insurance - PL/PD	983,833	807,068	(176,765)	(18.0%)	847,421	40,353	5.0%
506021	Insurance - Other	86,700	91,000	4,300	5.0%	92,000	1,000	1.1%
506123	Settlement Costs	163,040	166,206	3,166	1.9%	174,516	8,310	5.0%
506127	Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
	<b>Totals</b>	<b>1,326,523</b>	<b>1,141,660</b>	<b>(184,863)</b>	<b>(13.9%)</b>	<b>1,195,188</b>	<b>53,528</b>	<b>4.7%</b>

**6C.7**

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23	May-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
		BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
<b>TAXES</b>								
507051	Fuel Tax	15,000	18,900	3,900	26.0%	19,845	945	5.0%
507201	Licenses & Permits	31,179	32,600	1,421	4.6%	34,608	2,008	6.2%
507999	Other Taxes	12,254	15,700	3,446	28.1%	16,642	942	6.0%
<b>Totals</b>		<b>58,433</b>	<b>67,200</b>	<b>8,767</b>	<b>15.0%</b>	<b>71,095</b>	<b>3,895</b>	<b>5.8%</b>
<b>MISC EXPENSE</b>								
509011	Dues/Subscriptions	109,819	108,129	(1,690)	(1.5%)	111,491	3,362	3.1%
509081	Advertising - District Promo	245,000	124,000	(121,000)	(49.4%)	129,400	5,400	4.4%
509101	Employee Incentive Program	80,144	35,538	(44,606)	(55.7%)	35,855	317	0.9%
509121	Employee Training	450,588	635,812	185,224	41.1%	263,286	(372,526)	(58.6%)
509122	BOD Travel	13,719	3,324	(10,395)	(75.8%)	3,490	166	5.0%
509123	Travel	111,154	104,634	(6,520)	(5.9%)	106,621	1,987	1.9%
509125	Local Meeting Expense	27,865	17,584	(10,281)	(36.9%)	17,279	(305)	(1.7%)
509127	Board Director Fees	10,000	8,850	(1,150)	(11.5%)	8,850	-	0.0%
<b>Totals</b>		<b>1,048,289</b>	<b>1,037,871</b>	<b>(10,418)</b>	<b>(1.0%)</b>	<b>676,272</b>	<b>(361,599)</b>	<b>(34.8%)</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>								
511102	Interest Expense - Loan	893	-	(893)	(100.0%)	-	-	0.0%
511103	Interest Expense - POB	1,426,832	1,376,786	(50,046)	(3.5%)	1,316,724	(60,062)	(4.4%)
524000	Principal - POB	2,745,833	2,800,417	54,584	2.0%	2,864,583	64,166	2.3%
<b>Totals</b>		<b>4,173,558</b>	<b>4,177,203</b>	<b>3,645</b>	<b>0.1%</b>	<b>4,181,307</b>	<b>4,104</b>	<b>0.1%</b>

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23		May-24		PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
		BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26					
<b>LEASES &amp; RENTALS</b>										
512011	Facility Lease	310,628	366,465	55,837	383,595	17,130	4.7%	17,130	4.7%	
512061	Equipment Rental	16,464	9,775	(6,689)	9,954	179	1.8%	179	1.8%	
	Totals	327,092	376,240	49,148	393,549	17,309	4.6%	17,309	4.6%	
	PERSONNEL TOTAL	43,204,580	55,856,860	12,652,280	61,368,128	5,511,268	9.9%	5,511,268	9.9%	
	NON-PERSONNEL TOTAL	21,878,942	20,980,138	(898,804)	19,609,504	(1,370,634)	(6.5%)	(1,370,634)	(6.5%)	
	<b>TOTAL OPERATING EXPENSES</b>	<b>65,083,522</b>	<b>76,836,998</b>	<b>11,753,476</b>	<b>80,977,632</b>	<b>4,140,634</b>	<b>5.4%</b>	<b>4,140,634</b>	<b>5.4%</b>	

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

## FY25 & FY26 OPERATING BUDGET

### Departmental Expenses

June-23                      May-24

	BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY24	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
1100 Administration	\$ 1,757,668	\$ 1,473,128	\$ (284,540)	(16.2%)	\$ 1,513,580	\$ 40,453	2.7%	
1200 Finance	7,896,500	7,589,324	(307,176)	(3.9%)	7,796,884	207,561	2.7%	
1300 Customer Service	1,135,810	1,185,116	49,306	4.3%	1,295,704	110,588	9.3%	
1325 Marketing	1,574,833	1,515,275	(59,558)	(3.8%)	1,486,509	(28,766)	(1.9%)	
1400 Human Resources	1,317,850	1,249,960	(67,890)	(5.2%)	1,334,758	84,798	6.8%	
1500 Information Technology	2,044,303	2,071,203	26,900	1.3%	2,096,044	24,841	1.2%	
1600 Planning, Grants, Governmental Affairs	1,937,353	1,104,640	(832,713)	(43.0%)	1,034,272	(70,369)	(6.4%)	
1700 District Counsel	557,512	616,754	59,242	10.6%	640,091	23,337	3.8%	
1800 Safety, Security, and Risk Management	1,191,390	1,622,590	431,200	36.2%	1,369,634	(252,956)	(15.6%)	
1900 Purchasing	489,621	510,930	21,309	4.4%	603,611	92,682	18.1%	
2000 Inventory Management	486,112	571,166	85,054	17.5%	636,687	65,520	11.5%	
2200 Facilities Maintenance	4,002,397	4,422,493	420,096	10.5%	4,024,644	(397,849)	(9.0%)	
3100 Paratransit	5,067,796	5,457,851	390,055	7.7%	6,021,941	564,091	10.3%	
3200 Operations	2,795,292	4,347,459	1,552,167	55.5%	4,679,229	331,770	7.6%	
3300 Bus Operators	17,630,545	26,585,080	8,954,535	50.8%	29,341,085	2,756,005	10.4%	
4100 Fleet Maintenance	11,421,673	12,428,592	1,006,919	8.8%	12,727,140	298,547	2.4%	
9005 Retired Employee Benefits	3,776,617	4,085,187	308,570	8.2%	4,375,568	290,381	7.1%	
700 SCCIC	250	250	-	0.0%	250	-	0.0%	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 65,083,522</b>	<b>\$ 76,836,998</b>	<b>\$ 11,753,476</b>	<b>18.1%</b>	<b>\$ 80,977,633</b>	<b>\$ 4,140,634</b>	<b>5.4%</b>	

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Admin - 1100**

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	512,543	573,895	61,352	12.0%	87,943	15.3%	661,838	87,943	15.3%
501023 Other OT	5,178	5,437	259	5.0%	272	5.0%	5,709	272	5.0%
<b>Totals \$</b>	<b>\$ 517,721</b>	<b>\$ 579,332</b>	<b>\$ 61,611</b>	<b>11.9%</b>	<b>\$ 88,215</b>	<b>15.2%</b>	<b>\$ 667,547</b>	<b>\$ 88,215</b>	<b>15.2%</b>
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 9,210	\$ 10,490	\$ 1,280	13.9%	\$ 1,358	12.9%	\$ 11,848	\$ 1,358	12.9%
502021 Retirement	87,864	98,296	10,432	11.9%	9,241	9.4%	107,537	9,241	9.4%
502022 Retirement UAL	-	18,584	18,584	100.0%	16,646	89.6%	35,230	16,646	89.6%
502031 Medical Ins	54,588	109,686	55,098	100.9%	5,244	4.8%	114,930	5,244	4.8%
502041 Dental Ins	4,519	4,336	(183)	(4.0%)	62	1.4%	4,398	62	1.4%
502045 Vision Ins	1,104	1,080	(24)	(2.2%)	32	3.0%	1,112	32	3.0%
502051 Life Ins/AD&D	2,850	2,468	(382)	(13.4%)	16	0.6%	2,484	16	0.6%
502060 State Disability Ins (SDI)	4,155	8,173	4,018	96.7%	1,305	16.0%	9,478	1,305	16.0%
502061 Long Term Disability Ins	3,076	3,144	68	2.2%	230	7.3%	3,374	230	7.3%
502071 State Unemployment Ins (SUI)	420	448	28	6.7%	28	6.3%	476	28	6.3%
502081 Worker's Comp Ins	12,671	13,052	381	3.0%	392	3.0%	13,443	392	3.0%
502101 Holiday Pay	18,691	20,747	2,056	11.0%	2,781	13.4%	23,528	2,781	13.4%
502103 Floating Holiday	23,052	25,610	2,558	11.1%	3,426	13.4%	29,036	3,426	13.4%
502109 Sick Leave	28,037	31,120	3,083	11.0%	4,171	13.4%	35,291	4,171	13.4%
502111 Annual Leave	43,257	61,681	18,424	42.6%	(5,483)	(8.9%)	56,198	(5,483)	(8.9%)
502121 Other Paid Absence	4,380	4,862	482	11.0%	652	13.4%	5,514	652	13.4%
502251 Phys. Exams	-	-	-	0.0%	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	15,966	58,970	43,004	269.3%	(36,996)	(62.7%)	21,974	(36,996)	(62.7%)
<b>Totals \$</b>	<b>\$ 313,840</b>	<b>\$ 472,747</b>	<b>\$ 158,907</b>	<b>50.6%</b>	<b>\$ 3,105</b>	<b>0.7%</b>	<b>\$ 475,851</b>	<b>\$ 3,105</b>	<b>0.7%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Admin - 1100**

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
SERVICES										
503011 Acting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
503012 Admin/Bank Fees		-		-		0.0%	-		-	0.0%
503031 Prof/Technical Fees		421,225		87,781	(333,444)	(79.2%)	35,645	(52,136)	(59.4%)	
503032 Legislative Services		258,703		142,638	(116,065)	(44.9%)	146,350	3,712	2.6%	
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		2,560		4,000	1,440	56.3%	4,000	-	0.0%	
503222 Legal Ads		-		-	-	0.0%	-	-	0.0%	
503225 Graphic Services		-		-	-	0.0%	-	-	0.0%	
503351 Repair - Bldg & Impr		-		-	-	0.0%	-	-	0.0%	
503352 Repair - Equipment		8,443		10,865	2,422	28.7%	9,308	(1,557)	(14.3%)	
503353 Repair - Rev Vehicle		-		-	-	0.0%	-	-	0.0%	
503354 Repair - Non Rev Vehicle		-		-	-	0.0%	-	-	0.0%	
503363 Haz Mat Disposal		-		-	-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$</b>	<b>690,931</b>	<b>\$</b>	<b>245,284</b>	<b>\$(445,647)</b>	<b>(64.5%)</b>	<b>\$</b>	<b>195,303</b>	<b>\$(49,981)</b>	<b>(20.4%)</b>
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh		-		-	-	0.0%	-	-	-	0.0%
Hydro										
Hydrogen fuel		-		-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes		-		-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies		-		-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts		-		-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>

**6C.12**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

Admin - 1100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25	
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	6,094	5,000	(1,094)	(18.0%)	5,000	5,000	5,000	0.0%	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504215 Printing	4,221	2,382	(1,839)	(43.6%)	2,504	2,504	2,504	5.1%	122	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504311 Office Supplies	19,535	25,872	6,337	32.4%	21,166	21,166	21,166	(18.2%)	(4,706)	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 29,850</b>	<b>\$ 33,254</b>	<b>\$ 3,404</b>	<b>11.4%</b>	<b>\$ 28,670</b>	<b>\$ (4,584)</b>	<b>(13.8%)</b>			
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	-	0.0%	-	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			
<b>CASUALTY &amp; LIABILITY</b>										
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			

6C.13

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Admin - 1100**

June-23      May-24  
BUDGET      BUDGET

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ 97,763	\$ 91,696	\$ (6,067)	(6.2%)	\$ 94,541	\$ 2,845	3.1%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	35,220	8,000	(27,220)	(77.3%)	8,000	-	0.0%
509121 Employee Training	2,533	2,660	127	5.0%	2,793	133	5.0%
509122 BOD Travel	13,719	3,324	(10,395)	(75.8%)	3,490	166	5.0%
509123 Travel	21,121	15,000	(6,121)	(29.0%)	15,000	-	0.0%
509125 Local Meeting Expense	22,860	11,081	(11,779)	(51.5%)	11,635	554	5.0%
509127 Board Director Fees	10,000	8,850	(1,150)	(11.5%)	8,850	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 203,216</b>	<b>\$ 140,611</b>	<b>\$ (62,605)</b>	<b>(30.8%)</b>	<b>\$ 144,309</b>	<b>\$ 3,698</b>	<b>2.6%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	2,110	1,900	(210)	(10.0%)	1,900	-	0.0%
<b>Totals</b>	<b>\$ 2,110</b>	<b>\$ 1,900</b>	<b>\$ (210)</b>	<b>(10.0%)</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 831,561</b>	<b>\$ 1,052,079</b>	<b>\$ 220,518</b>	<b>26.5%</b>	<b>\$ 1,143,398</b>	<b>\$ 91,320</b>	<b>8.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 926,107</b>	<b>\$ 421,049</b>	<b>\$ (505,058)</b>	<b>(54.5%)</b>	<b>\$ 370,182</b>	<b>\$ (50,867)</b>	<b>(12.1%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,757,668</b>	<b>\$ 1,473,128</b>	<b>\$ (284,540)</b>	<b>(16.2%)</b>	<b>\$ 1,513,580</b>	<b>\$ 40,453</b>	<b>2.7%</b>

**6C.14**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
501013 Bus Operator OT		-		-		0.0%	-		-	0.0%
501021 Other Salaries		934,030		1,119,027		19.8%	1,157,190		38,163	3.4%
501023 Other OT		2,999		8,156		172.0%	8,624		468	5.7%
<b>Totals</b>	<b>\$</b>	<b>937,029</b>	<b>\$</b>	<b>1,127,183</b>	<b>\$</b>	<b>20.3%</b>	<b>1,165,814</b>	<b>\$</b>	<b>38,631</b>	<b>3.4%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	16,663	\$	20,063	\$	20.4%	20,787	\$	724	3.6%
502021 Retirement		122,780		144,515		17.7%	151,035		6,520	4.5%
502022 Retirement UAL		-		35,611		100.0%	61,882		26,271	73.8%
502031 Medical Ins		334,747		327,833		(2.1%)	351,457		23,624	7.2%
502041 Dental Ins		18,014		16,399		(9.0%)	16,650		251	1.5%
502045 Vision Ins		3,036		3,240		6.7%	3,336		96	3.0%
502051 Life Ins/AD&D		1,703		1,404		(17.6%)	1,452		48	3.4%
502060 State Disability Ins (SDI)		9,875		15,634		58.3%	16,628		994	6.4%
502061 Long Term Disability Ins		6,642		7,498		12.9%	7,600		102	1.4%
502071 State Unemployment Ins (SUI)		1,155		1,344		16.4%	1,428		84	6.3%
502081 Worker's Comp Ins		34,846		39,155		12.4%	40,329		1,175	3.0%
502101 Holiday Pay		34,664		41,605		20.0%	43,167		1,562	3.8%
502103 Floating Holiday		21,655		25,536		17.9%	24,112		(1,424)	(5.6%)
502109 Sick Leave		51,993		62,409		20.0%	64,751		2,342	3.8%
502111 Annual Leave		95,769		117,071		22.2%	125,542		8,471	7.2%
502121 Other Paid Absence		8,125		9,753		20.0%	10,118		365	3.7%
502251 Phys. Exams		-		-		0.0%	-		-	0.0%
502253 Driver Lic Renewal		-		-		0.0%	-		-	0.0%
502999 Other Fringe Benefits		8,119		12,160		49.8%	12,172		12	0.1%
<b>Totals</b>	<b>\$</b>	<b>769,786</b>	<b>\$</b>	<b>881,230</b>	<b>\$</b>	<b>14.5%</b>	<b>952,446</b>	<b>\$</b>	<b>71,217</b>	<b>8.1%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
<b>SERVICES</b>										
503011	\$	105,000	\$	58,187	\$ (46,813)	(44.6%)	\$	60,846	\$ 2,659	4.6%
503012		627,000		339,230	(287,770)	(45.9%)		453,970	114,740	33.8%
503031		269,550		146,406	(123,144)	(45.7%)		84,751	(61,655)	(42.1%)
503032		-		-	-	0.0%		-	-	0.0%
503033		-		-	-	0.0%		-	-	0.0%
503034		-		-	-	0.0%		-	-	0.0%
503041		-		-	-	0.0%		-	-	0.0%
503161		-		-	-	0.0%		-	-	0.0%
503162		-		-	-	0.0%		-	-	0.0%
503171		-		-	-	0.0%		-	-	0.0%
503221		-		-	-	0.0%		-	-	0.0%
503222		-		-	-	0.0%		-	-	0.0%
503225		-		-	-	0.0%		-	-	0.0%
503351		-		-	-	0.0%		-	-	0.0%
503352		-		-	-	0.0%		-	-	0.0%
503353		-		-	-	0.0%		-	-	0.0%
503354		-		-	-	0.0%		-	-	0.0%
503363		-		-	-	0.0%		-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>1,001,550</b>	<b>\$</b>	<b>543,823</b>	<b>\$ (457,727)</b>	<b>(45.7%)</b>	<b>\$</b>	<b>599,567</b>	<b>\$ 55,744</b>	<b>10.3%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
504012		-		-	-	0.0%		-	-	0.0%
Hydro		-		-	-	0.0%		-	-	0.0%
504021		-		-	-	0.0%		-	-	0.0%
504161		-		-	-	0.0%		-	-	0.0%
504191		-		-	-	0.0%		-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>

6C.16

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

Finance - 1200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	Increase/(Decrease)	
	FY24	FY25	FY25	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	-	0.0%
504211 Postage & Mailing	1,000	-	-	(1,000)	(100.0%)	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,110	2,216	2,216	106	5.0%	2,327	111	5.0%	5.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	-	0.0%	0.0%
504316 COVID-19	-	-	-	-	0.0%	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>\$ 3,110</b>	<b>\$ 2,216</b>	<b>\$ 2,216</b>	<b>\$ (894)</b>	<b>(28.7%)</b>	<b>\$ 2,327</b>	<b>\$ 111</b>	<b>\$ 5.0%</b>	<b>5.0%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance - Property	\$ 92,950	\$ 77,386	\$ 77,386	\$ (15,564)	(16.7%)	81,251	\$ 3,865	5.0%	5.0%
506015 Insurance - PL/PD	797,545	657,783	657,783	(139,762)	(17.5%)	690,672	32,889	5.0%	5.0%
506021 Insurance - Other	86,700	91,000	91,000	4,300	5.0%	92,000	1,000	1.1%	1.1%
506123 Settlement Costs	-	-	-	-	0.0%	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>\$ 977,195</b>	<b>\$ 826,169</b>	<b>\$ 826,169</b>	<b>\$ (151,026)</b>	<b>(15.5%)</b>	<b>\$ 863,923</b>	<b>\$ 37,754</b>	<b>4.6%</b>	<b>4.6%</b>

Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%	-
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%	-
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 654	\$ 500	\$ 500	\$ (154)	\$ (154)	(23.5%)	500	\$ 500	0.0%	-
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%	-
509101 Employee Incentive Program	8,000	1,000	1,000	(7,000)	(7,000)	(87.5%)	1,000	1,000	0.0%	-
509121 Employee Training	15,000	20,000	20,000	5,000	5,000	33.3%	20,000	20,000	0.0%	-
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%	-
509123 Travel	10,000	10,000	10,000	-	-	0.0%	10,000	10,000	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%	-
<b>Totals</b>	<b>\$ 33,654</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ (2,154)</b>	<b>\$ (2,154)</b>	<b>(6.4%)</b>	<b>31,500</b>	<b>\$ 31,500</b>	<b>0.0%</b>	<b>-</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$ 893	\$ -	\$ -	\$ (893)	(893)	(100.0%)	-	\$ -	0.0%	-
511103 Interest Expense - POB	1,426,832	1,376,786	1,376,786	(50,046)	(50,046)	(3.5%)	1,316,724	(60,062)	(4.4%)	-
524000 Principal - POB	2,745,833	2,800,417	2,800,417	54,584	54,584	2.0%	2,864,583	64,166	2.3%	-
<b>Totals</b>	<b>\$ 4,173,558</b>	<b>\$ 4,177,203</b>	<b>\$ 4,177,203</b>	<b>\$ 3,645</b>	<b>\$ 3,645</b>	<b>0.1%</b>	<b>4,181,307</b>	<b>\$ 4,104</b>	<b>0.1%</b>	<b>-</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-
512061 Equipment Rental	618	-	-	(618)	(618)	(100.0%)	-	-	0.0%	-
<b>Totals</b>	<b>\$ 618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (618)</b>	<b>\$ (618)</b>	<b>(100.0%)</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>
<b>PERSONNEL TOTAL</b>										
<b>PERSONNEL TOTAL</b>	<b>\$ 1,706,815</b>	<b>\$ 2,008,413</b>	<b>\$ 2,008,413</b>	<b>\$ 301,598</b>	<b>\$ 301,598</b>	<b>17.7%</b>	<b>2,118,260</b>	<b>\$ 109,848</b>	<b>5.5%</b>	<b>-</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 6,189,685</b>	<b>\$ 5,580,911</b>	<b>\$ 5,580,911</b>	<b>\$ (608,774)</b>	<b>\$ (608,774)</b>	<b>(9.8%)</b>	<b>5,678,624</b>	<b>\$ 97,713</b>	<b>1.8%</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,896,500</b>	<b>\$ 7,589,324</b>	<b>\$ 7,589,324</b>	<b>\$ (307,176)</b>	<b>\$ (307,176)</b>	<b>(3.9%)</b>	<b>7,796,884</b>	<b>\$ 207,561</b>	<b>2.7%</b>	<b>-</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	531,146	574,878	43,732	8.2%	628,720	53,842	9.4%	53,842	9.4%	
501023 Other OT	7,504	5,004	(2,500)	(33.3%)	5,004	-	0.0%	-	0.0%	
<b>Totals \$</b>	<b>\$ 538,650</b>	<b>\$ 579,882</b>	<b>\$ 41,232</b>	<b>7.7%</b>	<b>\$ 633,724</b>	<b>\$ 53,842</b>	<b>9.3%</b>			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 9,652	\$ 10,426	\$ 774	8.0%	\$ 11,392	\$ 966	9.3%	\$ 966	9.3%	
502021 Retirement	72,385	77,335	4,950	6.8%	82,764	5,429	7.0%	5,429	7.0%	
502022 Retirement UAL	-	18,489	18,489	100.0%	33,907	15,418	83.4%	15,418	83.4%	
502031 Medical Ins	279,657	245,293	(34,364)	(12.3%)	262,954	17,661	7.2%	17,661	7.2%	
502041 Dental Ins	13,909	11,433	(2,476)	(17.8%)	11,598	165	1.4%	165	1.4%	
502045 Vision Ins	2,760	2,700	(60)	(2.2%)	2,780	80	3.0%	80	3.0%	
502051 Life Ins/AD&D	1,274	1,170	(104)	(8.2%)	1,210	40	3.4%	40	3.4%	
502060 State Disability Ins (SDI)	5,990	8,127	2,137	35.7%	9,115	988	12.2%	988	12.2%	
502061 Long Term Disability Ins	4,923	5,124	201	4.1%	5,235	111	2.2%	111	2.2%	
502071 State Unemployment Ins (SUI)	1,050	1,120	70	6.7%	1,190	70	6.3%	70	6.3%	
502081 Worker's Comp Ins	31,679	32,629	950	3.0%	33,608	979	3.0%	979	3.0%	
502101 Holiday Pay	19,897	21,565	1,668	8.4%	23,605	2,040	9.5%	2,040	9.5%	
502103 Floating Holiday	3,917	4,160	243	6.2%	4,724	564	13.6%	564	13.6%	
502109 Sick Leave	29,850	32,352	2,502	8.4%	35,406	3,054	9.4%	3,054	9.4%	
502111 Annual Leave	68,581	76,071	7,490	10.9%	82,812	6,741	8.9%	6,741	8.9%	
502121 Other Paid Absence	4,667	5,056	389	8.3%	5,534	478	9.5%	478	9.5%	
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%	-	0.0%	
502999 Other Fringe Benefits	2,240	6,250	4,010	179.0%	6,260	10	0.2%	10	0.2%	
<b>Totals \$</b>	<b>\$ 552,431</b>	<b>\$ 559,300</b>	<b>\$ 6,869</b>	<b>1.2%</b>	<b>\$ 614,094</b>	<b>\$ 54,794</b>	<b>9.8%</b>			

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
<b>SERVICES</b>										
503011	\$	-	\$	-	\$	0.0%	-	\$	0.0%	
503012		-		-		0.0%	-		0.0%	
503031		-		-		0.0%	-		0.0%	
503032		-		-		0.0%	-		0.0%	
503033		-		-		0.0%	-		0.0%	
503034		-		-		0.0%	-		0.0%	
503041		-		-		0.0%	-		0.0%	
503161		-		-		0.0%	-		0.0%	
503162	2,500	2,500	3,500	1,000	1,000	40.0%	3,675	175	5.0%	
503171		-		-		0.0%	-		0.0%	
503221		-		-		0.0%	-		0.0%	
503222		-		-		0.0%	-		0.0%	
503225		-		-		0.0%	-		0.0%	
503351		-		-		0.0%	-		0.0%	
503352		-	600	600	600	100.0%	630	30	5.0%	
503353		-		-		0.0%	-		0.0%	
503354		-		-		0.0%	-		0.0%	
503363		-		-		0.0%	-		0.0%	
<b>Totals \$</b>										
		2,500	\$	4,100	\$	1,600	\$	4,305	\$	205
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	\$	-	\$	-	\$	0.0%	-	\$	0.0%	
504012		-		-		0.0%	-		0.0%	
Hydro		-		-		0.0%	-		0.0%	
504021		-		-		0.0%	-		0.0%	
504161		-		-		0.0%	-		0.0%	
504191		-		-		0.0%	-		0.0%	
<b>Totals \$</b>										
		-	\$	-	\$	0.0%	\$	-	0.0%	

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# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
504211 Postage & Mailing	1,250	400	(850)	400	(850)	(68.0%)	400	-	0.0%	
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%	
504215 Printing	3,000	2,000	(1,000)	2,100	(1,000)	(33.3%)	2,100	100	5.0%	
504217 Photo Supp/Process	1,000	-	(1,000)	-	(1,000)	(100.0%)	-	-	0.0%	
504311 Office Supplies	5,000	4,000	(1,000)	4,200	(1,000)	(20.0%)	4,200	200	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%	
<b>Totals</b>	<b>\$ 10,250</b>	<b>\$ 6,400</b>	<b>\$ (3,850)</b>	<b>\$ 6,700</b>	<b>\$ (3,850)</b>	<b>(37.6%)</b>	<b>6,700</b>	<b>\$ 300</b>	<b>4.7%</b>	
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%	
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%	
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	0.0%	
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	0.0%	
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		
	BUDGET	BUDGET	BUDGET	BUDGET					FY25
	FY24	FY25	FY25	FY25	\$ VAR	% VAR	\$ VAR	% VAR	
<b>TAXES</b>									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	
507201 Licenses & Permits	13,000	11,000	(2,000)	(15.4%)	11,550	550	5.0%		
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>\$ 13,000</b>	<b>\$ 11,000</b>	<b>\$ (2,000)</b>	<b>(15.4%)</b>	<b>\$ 11,550</b>	<b>\$ 550</b>	<b>5.0%</b>		
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	\$ -	\$ 500	\$ 500	100.0%	\$ 500	\$ -	0.0%		
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%		
509101 Employee Incentive Program	1,200	2,000	800	66.7%	2,100	100	5.0%		
509121 Employee Training	8,513	12,119	3,606	42.4%	12,425	306	2.5%		
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%		
509123 Travel	5,360	7,500	2,140	39.9%	7,875	375	5.0%		
509125 Local Meeting Expense	300	315	15	5.0%	331	16	5.1%		
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%		
509150 Contributions	-	-	-	0.0%	-	-	0.0%		
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%		
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>\$ 15,373</b>	<b>\$ 22,434</b>	<b>\$ 7,061</b>	<b>45.9%</b>	<b>\$ 23,231</b>	<b>\$ 797</b>	<b>3.6%</b>		
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%		
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>		
<b>LEASES &amp; RENTALS</b>									
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%		
512061 Equipment Rental	3,606	2,000	(1,606)	(44.5%)	2,100	100	5.0%		
<b>Totals</b>	<b>\$ 3,606</b>	<b>\$ 2,000</b>	<b>\$ (1,606)</b>	<b>(44.5%)</b>	<b>\$ 2,100</b>	<b>\$ 100</b>	<b>5.0%</b>		
<b>PERSONNEL TOTAL</b>	<b>\$ 1,091,081</b>	<b>\$ 1,139,182</b>	<b>\$ 48,101</b>	<b>4.4%</b>	<b>\$ 1,247,818</b>	<b>\$ 108,636</b>	<b>9.5%</b>		
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 44,729</b>	<b>\$ 45,934</b>	<b>\$ 1,205</b>	<b>2.7%</b>	<b>\$ 47,886</b>	<b>\$ 1,952</b>	<b>4.2%</b>		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,135,810</b>	<b>\$ 1,185,116</b>	<b>\$ 49,306</b>	<b>4.3%</b>	<b>\$ 1,295,704</b>	<b>\$ 110,588</b>	<b>9.3%</b>		



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET					
	FY24	FY25	FY25	FY26	\$ VAR	% VAR	FY26	\$ VAR	% VAR
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	157,670	298,276	140,606	325,222	140,606	89.2%	325,222	26,946	9.0%
501023 Other OT	7,500	-	(7,500)	-	(7,500)	(100.0%)	-	-	0.0%
<b>Totals \$</b>	<b>\$ 165,170</b>	<b>\$ 298,276</b>	<b>\$ 133,106</b>	<b>\$ 325,222</b>	<b>\$ 133,106</b>	<b>80.6%</b>	<b>\$ 325,222</b>	<b>\$ 26,946</b>	<b>9.0%</b>
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 2,845	\$ 5,267	\$ 2,422	\$ 5,736	\$ 2,422	85.1%	\$ 5,736	\$ 469	8.9%
502021 Retirement	20,756	32,914	12,158	35,107	12,158	58.6%	35,107	2,193	6.7%
502022 Retirement UAL	-	7,960	7,960	14,755	7,960	100.0%	14,755	6,795	85.4%
502031 Medical Ins	49,408	95,666	46,258	102,560	46,258	93.6%	102,560	6,894	7.2%
502041 Dental Ins	2,405	4,058	1,653	4,122	1,653	68.7%	4,122	64	1.6%
502045 Vision Ins	552	810	258	834	258	46.7%	834	24	3.0%
502051 Life Ins/AD&D	338	351	13	363	13	3.8%	363	12	3.4%
502060 State Disability Ins (SDI)	1,765	4,103	2,338	4,585	2,338	132.5%	4,585	482	11.7%
502061 Long Term Disability Ins	1,422	1,928	506	1,928	506	35.6%	1,928	-	0.0%
502071 State Unemployment Ins (SUI)	210	784	574	833	574	273.3%	833	49	6.3%
502081 Worker's Comp Ins	6,336	22,840	16,504	23,525	16,504	260.5%	23,525	685	3.0%
502101 Holiday Pay	5,656	9,262	3,606	10,240	3,606	63.8%	10,240	978	10.6%
502103 Floating Holiday	5,366	7,100	1,734	7,681	1,734	32.3%	7,681	581	8.2%
502109 Sick Leave	8,483	13,893	5,410	15,361	5,410	63.8%	15,361	1,468	10.6%
502111 Annual Leave	10,187	32,452	22,265	34,559	22,265	218.6%	34,559	2,107	6.5%
502121 Other Paid Absence	1,326	2,170	844	2,399	844	63.7%	2,399	229	10.6%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,008	2,040	32	2,043	32	1.6%	2,043	3	0.1%
<b>Totals \$</b>	<b>\$ 119,063</b>	<b>\$ 243,598</b>	<b>\$ 124,535</b>	<b>\$ 266,631</b>	<b>\$ 124,535</b>	<b>104.6%</b>	<b>\$ 266,631</b>	<b>\$ 23,033</b>	<b>9.5%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25	FY26		FY26		
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	585,000	528,401	585,000	528,401	431,171	(9.7%)	431,171	(97,230)	(18.4%)
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 585,000</b>	<b>\$ 528,401</b>	<b>\$ 585,000</b>	<b>\$ 528,401</b>	<b>\$ 431,171</b>	<b>(9.7%)</b>	<b>431,171</b>	<b>\$ (97,230)</b>	<b>(18.4%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	0.0%
Hydrogen fuel	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

6C.24

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25	
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%	\$ -	0.0%
504211 Postage & Mailing	24,000	11,700	(12,300)	(51.3%)	12,285	585	12,285	5.0%	585	5.0%
504214 Promotional Items	61,000	50,000	(11,000)	(18.0%)	52,500	2,500	52,500	5.0%	2,500	5.0%
504215 Printing	346,800	241,000	(105,800)	(30.5%)	251,000	10,000	251,000	4.1%	10,000	4.1%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
504311 Office Supplies	5,000	1,500	(3,500)	(70.0%)	1,500	-	1,500	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%
<b>Totals \$</b>	<b>436,800</b>	<b>\$ 304,200</b>	<b>\$(132,600)</b>	<b>(30.4%)</b>	<b>\$ 317,285</b>	<b>\$ 13,085</b>	<b>317,285</b>	<b>4.3%</b>	<b>\$ 13,085</b>	<b>4.3%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	-	-	0.0%	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	-	0.0%	-	0.0%
505031 Telecommunications	1,000	-	(1,000)	(100.0%)	-	-	-	0.0%	-	0.0%
<b>Totals \$</b>	<b>1,000</b>	<b>\$ -</b>	<b>\$(1,000)</b>	<b>(100.0%)</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	-	-	0.0%	\$ -	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%
<b>Totals \$</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%	
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
509081 Advertising - District Promo	245,000	124,000	(121,000)	(49.4%)	129,400	4.4%	5,400	4.4%		
509101 Employee Incentive Program	-	-	-	0.0%	-	0.0%	-	0.0%		
509121 Employee Training	12,000	7,000	(5,000)	(41.7%)	7,000	0.0%	-	0.0%		
509122 BOD Travel	-	-	-	0.0%	-	0.0%	-	0.0%		
509123 Travel	10,000	9,000	(1,000)	(10.0%)	9,000	0.0%	-	0.0%		
509125 Local Meeting Expense	800	800	-	0.0%	800	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%		
<b>Totals</b>	<b>\$ 267,800</b>	<b>\$ 140,800</b>	<b>\$ (127,000)</b>	<b>(47.4%)</b>	<b>\$ 146,200</b>	<b>3.8%</b>	<b>\$ 5,400</b>	<b>3.8%</b>		
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
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%		
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>		
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%		
512061 Equipment Rental	-	-	-	0.0%	-	0.0%	-	0.0%		
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>		
<b>PERSONNEL TOTAL</b>	<b>\$ 284,233</b>	<b>\$ 541,874</b>	<b>\$ 257,641</b>	<b>90.6%</b>	<b>\$ 591,853</b>	<b>9.2%</b>	<b>\$ 49,979</b>	<b>9.2%</b>		
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 1,290,600</b>	<b>\$ 973,401</b>	<b>\$ (317,199)</b>	<b>(24.6%)</b>	<b>\$ 894,656</b>	<b>(8.1%)</b>	<b>\$ (78,745)</b>	<b>(8.1%)</b>		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,574,833</b>	<b>\$ 1,515,275</b>	<b>\$ (59,558)</b>	<b>(3.8%)</b>	<b>\$ 1,486,509</b>	<b>(1.9%)</b>	<b>\$ (28,766)</b>	<b>(1.9%)</b>		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**HR - 1400**

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	583,711	624,524	40,813	7.0%	657,975	33,451	5.4%
501023 Other OT	1,000	1,000	-	0.0%	1,000	-	0.0%
<b>Totals</b>	<b>\$ 584,711</b>	<b>\$ 625,524</b>	<b>\$ 40,813</b>	<b>7.0%</b>	<b>\$ 658,975</b>	<b>\$ 33,451</b>	<b>5.3%</b>
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 10,291	\$ 11,132	\$ 841	8.2%	\$ 11,779	\$ 647	5.8%
502021 Retirement	75,314	80,028	4,714	6.3%	85,975	5,947	7.4%
502022 Retirement UAL	-	19,853	19,853	100.0%	35,238	15,385	77.5%
502031 Medical Ins	151,518	150,978	(540)	(0.4%)	161,858	10,880	7.2%
502041 Dental Ins	10,267	7,208	(3,059)	(29.8%)	7,314	106	1.5%
502045 Vision Ins	1,932	1,890	(42)	(2.2%)	1,946	56	3.0%
502051 Life Ins/AD&D	1,027	819	(208)	(20.3%)	847	28	3.4%
502060 State Disability Ins (SDI)	6,092	8,676	2,584	42.4%	9,424	748	8.6%
502061 Long Term Disability Ins	4,338	4,338	-	0.0%	4,338	-	0.0%
502071 State Unemployment Ins (SUI)	735	784	49	6.7%	833	49	6.3%
502081 Worker's Comp Ins	22,175	22,840	665	3.0%	23,525	685	3.0%
502101 Holiday Pay	21,204	23,149	1,945	9.2%	24,529	1,380	6.0%
502103 Floating Holiday	12,842	14,159	1,317	10.3%	13,907	(252)	(1.8%)
502109 Sick Leave	31,807	34,725	2,918	9.2%	36,794	2,069	6.0%
502111 Annual Leave	54,260	64,825	10,565	19.5%	72,431	7,606	11.7%
502121 Other Paid Absence	4,971	5,427	456	9.2%	5,748	321	5.9%
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	8,103	4,110	(3,993)	(49.3%)	4,117	7	0.2%
<b>Totals</b>	<b>\$ 416,876</b>	<b>\$ 454,941</b>	<b>\$ 38,065</b>	<b>9.1%</b>	<b>\$ 500,603</b>	<b>\$ 45,662</b>	<b>10.0%</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**HR - 1400**

June-23      May-24  
BUDGET      BUDGET  
FY24      FY25

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	224,576	96,464	(128,112)	(57.0%)	98,853	2,389	2.5%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	10,219	11,810	1,591	15.6%	12,220	410	3.5%
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	31,166	19,280	(11,886)	(38.1%)	20,244	964	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%
<b>Totals</b>	<b>\$ 265,961</b>	<b>\$ 127,554</b>	<b>\$ (138,407)</b>	<b>(52.0%)</b>	<b>\$ 131,317</b>	<b>\$ 3,763</b>	<b>3.0%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro							
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**6C.28**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

HR - 1400

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,055	1,108	(947)	(46.1%)	1,163	55	5.0%
504217 Photo Supp/Process	-	500	500	100.0%	500	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 2,055</b>	<b>\$ 1,608</b>	<b>\$(447)</b>	<b>(21.8%)</b>	<b>1,663</b>	<b>\$ 55</b>	<b>3.4%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

6C.29

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

HR - 1400

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR % VAR	PLAN FY26	Increase/(Decrease) \$ VAR % VAR
<b>TAXES</b>					
507051 Fuel Tax	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
507201 Licenses & Permits	-	-	- 0.0%	-	- 0.0%
507999 Other Taxes	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>MISC EXPENSE</b>					
509011 Dues/Subscriptions	3,862	4,055	193 5.0%	4,257	202 5.0%
509081 Advertising - District Promo	-	-	- 0.0%	-	- 0.0%
509101 Employee Incentive Program	5,500	3,150	(2,350) (42.7%)	3,308	158 5.0%
509121 Employee Training	25,693	24,878	(815) (3.2%)	26,122	1,244 5.0%
509122 BOD Travel	-	-	- 0.0%	-	- 0.0%
509123 Travel	11,387	5,250	(6,137) (53.9%)	5,513	263 5.0%
509125 Local Meeting Expense	1,805	3,000	1,195 66.2%	3,000	- 0.0%
509127 Board Director Fees	-	-	- 0.0%	-	- 0.0%
509150 Contributions	-	-	- 0.0%	-	- 0.0%
509198 Cash Over/Short	-	-	- 0.0%	-	- 0.0%
509999 Other Misc Expense	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ 48,247</b>	<b>\$ 40,333</b>	<b>\$(7,914) (16.4%)</b>	<b>\$ 42,200</b>	<b>\$ 1,867 4.6%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>					
511102 Interest Expense - Loan	-	-	- 0.0%	-	- 0.0%
511103 Interest Expense - POB	-	-	- 0.0%	-	- 0.0%
524000 Principal - POB	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>LEASES &amp; RENTALS</b>					
512011 Facility Lease	-	-	- 0.0%	-	- 0.0%
512061 Equipment Rental	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 1,001,587</b>	<b>\$ 1,080,465</b>	<b>\$ 78,878 7.9%</b>	<b>\$ 1,159,578</b>	<b>\$ 79,113 7.3%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 316,263</b>	<b>\$ 169,495</b>	<b>\$(146,768) (46.4%)</b>	<b>\$ 175,180</b>	<b>\$ 5,685 3.4%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,317,850</b>	<b>\$ 1,249,960</b>	<b>\$(67,890) (5.2%)</b>	<b>\$ 1,334,758</b>	<b>\$ 84,798 6.8%</b>

6C.30



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**IT - 1500**

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR % VAR	PLAN FY26	Increase/(Decrease) \$ VAR % VAR
<b>LABOR</b>					
501011 Bus Operator Pay	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
501013 Bus Operator OT	-	-	- 0.0%	-	- 0.0%
501021 Other Salaries	607,711	622,192	14,481 2.4%	638,805	16,613 2.7%
501023 Other OT	1,000	375	(625) (62.5%)	375	- 0.0%
<b>Totals \$</b>	<b>\$ 608,711</b>	<b>\$ 622,567</b>	<b>\$ 13,856 2.3%</b>	<b>\$ 639,180</b>	<b>\$ 16,613 2.7%</b>
<b>FRINGE BENEFITS</b>					
502011 Medicare/Soc. Sec.	\$ 10,929	\$ 11,048	\$ 119 1.1%	\$ 11,199	\$ 151 1.4%
502021 Retirement	82,805	82,478	(327) (0.4%)	81,828	(650) (0.8%)
502022 Retirement UAL	-	19,719	19,719 100.0%	33,524	13,805 70.0%
502031 Medical Ins	157,131	148,826	(8,305) (5.3%)	145,922	(2,904) (2.0%)
502041 Dental Ins	6,924	5,460	(1,464) (21.1%)	4,968	(492) (9.0%)
502045 Vision Ins	1,656	1,620	(36) (2.2%)	1,390	(230) (14.2%)
502051 Life Ins/AD&D	1,014	702	(312) (30.8%)	605	(97) (13.8%)
502060 State Disability Ins (SDI)	6,176	8,609	2,433 39.4%	8,958	349 4.1%
502061 Long Term Disability Ins	4,338	4,338	- 0.0%	3,996	(342) (7.9%)
502071 State Unemployment Ins (SUI)	630	672	42 6.7%	714	42 6.3%
502081 Worker's Comp Ins	19,007	22,840	3,833 20.2%	23,525	685 3.0%
502101 Holiday Pay	22,593	22,832	239 1.1%	23,202	370 1.6%
502103 Floating Holiday	20,315	19,725	(590) (2.9%)	17,974	(1,751) (8.9%)
502109 Sick Leave	33,891	34,249	358 1.1%	34,803	554 1.6%
502111 Annual Leave	62,964	57,221	(5,743) (9.1%)	51,741	(5,480) (9.6%)
502121 Other Paid Absence	5,295	5,351	56 1.1%	5,438	87 1.6%
502251 Phys. Exams	-	-	- 0.0%	-	- 0.0%
502253 Driver Lic Renewal	-	-	- 0.0%	-	- 0.0%
502999 Other Fringe Benefits	6,024	6,030	6 0.1%	6,005	(25) (0.4%)
<b>Totals \$</b>	<b>\$ 441,692</b>	<b>\$ 451,720</b>	<b>\$ 10,028 2.3%</b>	<b>\$ 455,792</b>	<b>\$ 4,072 0.9%</b>

**6C.31**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## IT - 1500

June-23      May-24  
BUDGET      BUDGET  
FY24      FY25

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>SERVICES</b>							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	31,000	21,000	(10,000)	(32.3%)	6,000	(15,000)	(71.4%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	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	929,000	932,266	3,266	0.4%	951,339	19,073	2.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 960,000</b>	<b>\$ 953,266</b>	<b>\$ (6,734)</b>	<b>(0.7%)</b>	<b>\$ 957,339</b>	<b>\$ 4,073</b>	<b>0.4%</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

6C.32

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## IT - 1500

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	30,500	33,200	2,700	8.9%	33,200	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 30,500</b>	<b>\$ 33,200</b>	<b>\$ 2,700</b>	<b>8.9%</b>	<b>33,200</b>	<b>\$ -</b>	<b>0.0%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	1,650	1,650	100.0%	1,733	83	5.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>100.0%</b>	<b>1,733</b>	<b>\$ 83</b>	<b>5.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

IT - 1500

June-23  
BUDGET  
FY24

May-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR % VAR	PLAN FY26	Increase/(Decrease) \$ VAR % VAR
<b>TAXES</b>					
507051 Fuel Tax	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
507201 Licenses & Permits	-	-	- 0.0%	-	- 0.0%
507999 Other Taxes	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>MISC EXPENSE</b>					
509011 Dues/Subscriptions	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
509081 Advertising - District Promo	-	-	- 0.0%	-	- 0.0%
509101 Employee Incentive Program	-	-	- 0.0%	-	- 0.0%
509121 Employee Training	1,200	6,400	5,200 433.3%	6,400	-
509122 BOD Travel	-	-	- 0.0%	-	- 0.0%
509123 Travel	2,200	2,400	200 9.1%	2,400	-
509125 Local Meeting Expense	-	-	- 0.0%	-	- 0.0%
509127 Board Director Fees	-	-	- 0.0%	-	- 0.0%
509150 Contributions	-	-	- 0.0%	-	- 0.0%
509198 Cash Over/Short	-	-	- 0.0%	-	- 0.0%
509999 Other Misc Expense	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ 3,400</b>	<b>\$ 8,800</b>	<b>\$ 5,400 158.8%</b>	<b>\$ 8,800</b>	<b>\$ - 0.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>					
511102 Interest Expense - Loan	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
511103 Interest Expense - POB	-	-	- 0.0%	-	- 0.0%
524000 Principal - POB	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>LEASES &amp; RENTALS</b>					
512011 Facility Lease	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
512061 Equipment Rental	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>
<b>PERSONNEL TOTAL</b>					
	\$ 1,050,403	\$ 1,074,287	\$ 23,884 2.3%	\$ 1,094,972	\$ 20,685 1.9%
<b>NON-PERSONNEL TOTAL</b>					
	\$ 993,900	\$ 996,916	\$ 3,016 0.3%	\$ 1,001,072	\$ 4,156 0.4%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,044,303</b>	<b>\$ 2,071,203</b>	<b>\$ 26,900 1.3%</b>	<b>\$ 2,096,044</b>	<b>\$ 24,841 1.2%</b>

6C.34

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	542,798	503,649	(39,149)	(7.2%)	517,292	13,643	2.7%			
501023 Other OT	20,000	9,999	(10,001)	(50.0%)	10,494	495	5.0%			
<b>Totals \$</b>	<b>\$ 562,798</b>	<b>\$ 513,648</b>	<b>\$ (49,150)</b>	<b>(8.7%)</b>	<b>\$ 527,786</b>	<b>\$ 14,138</b>	<b>2.8%</b>			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 9,882	\$ 9,017	\$(865)	(8.8%)	9,273	256	2.8%			
502021 Retirement	72,574	65,202	\$(7,372)	(10.2%)	66,678	1,476	2.3%			
502022 Retirement UAL	-	15,841	15,841	100.0%	27,318	11,477	72.5%			
502031 Medical Ins	166,367	172,712	6,345	3.8%	185,157	12,445	7.2%			
502041 Dental Ins	8,919	7,554	\$(1,365)	(15.3%)	7,674	120	1.6%			
502045 Vision Ins	1,656	1,350	\$(306)	(18.5%)	1,390	40	3.0%			
502051 Life Ins/AD&D	806	585	\$(221)	(27.4%)	605	20	3.4%			
502060 State Disability Ins (SDI)	6,038	7,027	989	16.4%	7,419	392	5.6%			
502061 Long Term Disability Ins	3,856	3,374	\$(482)	(12.5%)	3,374	-	0.0%			
502071 State Unemployment Ins (SUI)	630	560	\$(70)	(11.1%)	595	35	6.3%			
502081 Worker's Comp Ins	19,007	16,314	\$(2,693)	(14.2%)	16,804	489	3.0%			
502101 Holiday Pay	19,952	18,396	\$(1,556)	(7.8%)	18,938	542	2.9%			
502103 Floating Holiday	12,192	13,151	959	7.9%	12,705	(446)	(3.4%)			
502109 Sick Leave	29,928	27,595	\$(2,333)	(7.8%)	28,408	813	2.9%			
502111 Annual Leave	51,955	44,723	\$(7,232)	(13.9%)	47,255	2,532	5.7%			
502121 Other Paid Absence	4,676	4,312	\$(364)	(7.8%)	4,439	127	2.9%			
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%			
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	4,074	4,050	\$(24)	(0.6%)	4,055	5	0.1%			
<b>Totals \$</b>	<b>\$ 412,512</b>	<b>\$ 411,763</b>	<b>\$ (749)</b>	<b>(0.2%)</b>	<b>\$ 442,087</b>	<b>\$ 30,323</b>	<b>7.4%</b>			

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		\$ VAR	% VAR
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	902,301	902,301	151,677	151,677	(750,624)	(83.2%)	52,921	(98,756)	(65.1%)
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	\$	902,301	\$	151,677	\$ (750,624)	(83.2%)	\$	52,921	\$ (98,756) (65.1%)
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	\$	-	\$	-	\$	0.0%	-	\$	0.0%

6C.36

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	40,828	16,620	(24,208)	(59.3%)	-	(16,620)	(100.0%)
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 40,828</b>	<b>\$ 16,620</b>	<b>\$ (24,208)</b>	<b>(59.3%)</b>	<b>-</b>	<b>\$ (16,620)</b>	<b>(100.0%)</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

Attachment C

**6C.37**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
<b>TAXES</b>										
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 800	\$ 840	\$ 840	\$ 40	\$ 40	5.0%	\$ 882	\$ 42	5.0%	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
509121 Employee Training	6,008	4,164	4,164	(1,844)	(1,844)	(30.7%)	4,372	208	5.0%	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
509123 Travel	12,106	5,928	5,928	(6,178)	(6,178)	(51.0%)	6,224	296	5.0%	5.0%
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%
<b>Totals</b>	<b>\$ 18,914</b>	<b>\$ 10,932</b>	<b>\$ 10,932</b>	<b>(7,982)</b>	<b>(7,982)</b>	<b>(42.2%)</b>	<b>\$ 11,478</b>	<b>\$ 546</b>	<b>5.0%</b>	<b>5.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>										
<b>PERSONNEL TOTAL</b>	<b>\$ 975,310</b>	<b>\$ 925,411</b>	<b>\$ 925,411</b>	<b>(49,899)</b>	<b>(49,899)</b>	<b>(5.1%)</b>	<b>\$ 969,873</b>	<b>\$ 44,461</b>	<b>4.8%</b>	<b>4.8%</b>
<b>NON-PERSONNEL TOTAL</b>										
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 962,043</b>	<b>\$ 179,229</b>	<b>\$ 179,229</b>	<b>(782,814)</b>	<b>(782,814)</b>	<b>(81.4%)</b>	<b>\$ 64,399</b>	<b>\$ (114,830)</b>	<b>(64.1%)</b>	<b>(64.1%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,937,353</b>	<b>\$ 1,104,640</b>	<b>\$ 1,104,640</b>	<b>(832,713)</b>	<b>(832,713)</b>	<b>(43.0%)</b>	<b>\$ 1,034,272</b>	<b>\$ (70,369)</b>	<b>(6.4%)</b>	<b>(6.4%)</b>

6C.38



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	193,210	155,058	(38,152)	(19.7%)	196,509	41,451	26.7%		
501023 Other OT	266	279	13	4.9%	293	14	5.0%		
<b>Totals \$</b>	<b>\$ 193,476</b>	<b>\$ 155,337</b>	<b>\$ (38,139)</b>	<b>(19.7%)</b>	<b>\$ 196,802</b>	<b>\$ 41,465</b>	<b>26.7%</b>		
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 3,406	\$ 2,749	\$ (657)	(19.3%)	\$ 3,499	\$ 750	27.3%		
502021 Retirement	25,813	20,501	(5,312)	(20.6%)	25,546	5,045	24.6%		
502022 Retirement UAL	-	4,902	4,902	100.0%	10,467	5,565	113.5%		
502031 Medical Ins	10,794	43,302	32,508	301.2%	46,422	3,120	7.2%		
502041 Dental Ins	2,405	3,496	1,091	45.4%	3,552	56	1.6%		
502045 Vision Ins	552	540	(12)	(2.2%)	556	16	3.0%		
502051 Life Ins/AD&D	338	234	(104)	(30.8%)	242	8	3.4%		
502060 State Disability Ins (SDI)	2,115	2,143	28	1.3%	2,799	656	30.6%		
502061 Long Term Disability Ins	1,446	1,134	(312)	(21.6%)	1,424	290	25.6%		
502071 State Unemployment Ins (SUI)	210	224	14	6.7%	238	14	6.3%		
502081 Worker's Comp Ins	6,336	6,526	190	3.0%	6,722	196	3.0%		
502101 Holiday Pay	7,067	5,729	(1,338)	(18.9%)	7,277	1,548	27.0%		
502103 Floating Holiday	5,485	3,435	(2,050)	(37.4%)	4,960	1,525	44.4%		
502109 Sick Leave	10,601	8,593	(2,008)	(18.9%)	10,916	2,323	27.0%		
502111 Annual Leave	16,642	15,146	(1,496)	(9.0%)	19,639	4,493	29.7%		
502121 Other Paid Absence	1,656	1,342	(314)	(19.0%)	1,705	363	27.0%		
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%		
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%		
502999 Other Fringe Benefits	6,008	6,010	2	0.0%	6,012	2	0.0%		
<b>Totals \$</b>	<b>\$ 100,874</b>	<b>\$ 126,006</b>	<b>\$ 25,132</b>	<b>24.9%</b>	<b>\$ 151,976</b>	<b>\$ 25,970</b>	<b>20.6%</b>		

# Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	51,041	51,842	801	842	52,684	1.6%	842	842	1.6%
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	651,674	1,100,000	448,326	162	765,838	68.8%	162	(334,162)	(30.4%)
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>702,715</b>	<b>\$</b>	<b>1,151,842</b>	<b>\$</b>	<b>63.9%</b>	<b>\$</b>	<b>818,522</b>	<b>(28.9%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

6C.40

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,000	-	(1,000)	-	(1,000)	(100.0%)	3,490	3,490	100.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	2,964	4,800	1,836	-	1,836	61.9%	5,040	240	5.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>3,964</b>	<b>4,800</b>	<b>836</b>	<b>836</b>	<b>836</b>	<b>21.1%</b>	<b>8,530</b>	<b>3,730</b>	<b>77.7%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	3,400	600	(2,800)	600	(2,800)	(82.4%)	600	-	0.0%
<b>Totals \$</b>	<b>3,400</b>	<b>600</b>	<b>(2,800)</b>	<b>600</b>	<b>(2,800)</b>	<b>(82.4%)</b>	<b>600</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	163,040	166,206	3,166	166,206	3,166	1.9%	174,516	8,310	5.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>163,040</b>	<b>166,206</b>	<b>3,166</b>	<b>166,206</b>	<b>3,166</b>	<b>1.9%</b>	<b>174,516</b>	<b>8,310</b>	<b>5.0%</b>

**6C.41**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25	
<b>TAXES</b>										
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ 422	\$ 443	\$ 422	\$ 443	5.0%	5.0%	\$ 465	22	\$ 22	5.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
509101 Employee Incentive Program	12,534	6,388	12,534	6,388	(49.0%)	(49.0%)	6,707	319	\$ 319	5.0%
509121 Employee Training	3,166	3,324	3,166	3,324	5.0%	5.0%	3,490	166	\$ 166	5.0%
509122 BOD Travel	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
509123 Travel	7,499	7,644	7,499	7,644	1.9%	1.9%	8,026	382	\$ 382	5.0%
509125 Local Meeting Expense	300	-	300	-	(100.0%)	(100.0%)	-	-	-	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%
<b>Totals</b>	<b>\$ 23,921</b>	<b>\$ 17,799</b>	<b>\$ 23,921</b>	<b>\$ 17,799</b>	<b>(25.6%)</b>	<b>(25.6%)</b>	<b>\$ 18,688</b>	<b>889</b>	<b>\$ 889</b>	<b>5.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>										
	\$ 294,350	\$ 281,343	\$ 294,350	\$ 281,343	(4.4%)	(4.4%)	\$ 348,778	67,435	\$ 67,435	24.0%
<b>NON-PERSONNEL TOTAL</b>										
	\$ 897,040	\$ 1,341,247	\$ 897,040	\$ 1,341,247	49.5%	49.5%	\$ 1,020,856	(320,391)	\$ (320,391)	(23.9%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,191,390</b>	<b>\$ 1,622,590</b>	<b>\$ 1,191,390</b>	<b>\$ 1,622,590</b>	<b>36.2%</b>	<b>36.2%</b>	<b>\$ 1,369,634</b>	<b>(252,956)</b>	<b>\$ (252,956)</b>	<b>(15.6%)</b>

6C.42

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	249,669	272,060	22,391	9.0%	54,948	20.2%	327,008	54,948	20.2%	
501023 Other OT	201	2,067	1,866	928.4%	102	4.9%	2,169	102	4.9%	
<b>Totals \$</b>	<b>\$ 249,870</b>	<b>\$ 274,127</b>	<b>\$ 24,257</b>	<b>9.7%</b>	<b>\$ 55,050</b>	<b>20.1%</b>	<b>\$ 329,177</b>	<b>\$ 55,050</b>	<b>20.1%</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 4,436	\$ 4,862	\$ 426	9.6%	\$ 989	20.3%	5,851	\$ 989	20.3%	
502021 Retirement	33,633	36,091	2,458	7.3%	6,449	17.9%	42,540	6,449	17.9%	
502022 Retirement UAL	-	8,628	8,628	100.0%	8,799	102.0%	17,427	8,799	102.0%	
502031 Medical Ins	106,742	88,512	(18,230)	(17.1%)	6,384	7.2%	94,896	6,384	7.2%	
502041 Dental Ins	4,519	3,601	(918)	(20.3%)	47	1.3%	3,648	47	1.3%	
502045 Vision Ins	1,104	1,080	(24)	(2.2%)	32	3.0%	1,112	32	3.0%	
502051 Life Ins/AD&D	572	468	(104)	(18.2%)	16	3.4%	484	16	3.4%	
502060 State Disability Ins (SDI)	2,754	3,789	1,035	37.6%	891	23.5%	4,680	891	23.5%	
502061 Long Term Disability Ins	2,275	2,360	85	3.7%	50	2.1%	2,410	50	2.1%	
502071 State Unemployment Ins (SUI)	420	448	28	6.7%	28	6.3%	476	28	6.3%	
502081 Worker's Comp Ins	12,671	13,052	381	3.0%	392	3.0%	13,443	392	3.0%	
502101 Holiday Pay	9,285	10,119	834	9.0%	2,050	20.3%	12,169	2,050	20.3%	
502103 Floating Holiday	4,367	4,815	448	10.3%	1,584	32.9%	6,399	1,584	32.9%	
502109 Sick Leave	13,928	15,178	1,250	9.0%	3,076	20.3%	18,254	3,076	20.3%	
502111 Annual Leave	26,331	28,702	2,371	9.0%	5,926	20.6%	34,628	5,926	20.6%	
502121 Other Paid Absence	2,176	2,371	195	9.0%	482	20.3%	2,853	482	20.3%	
502251 Phys. Exams	-	-	-	0.0%	-	0.0%	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	0.0%	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	2,066	2,070	4	0.2%	4	0.2%	2,074	4	0.2%	
<b>Totals \$</b>	<b>\$ 227,279</b>	<b>\$ 226,146</b>	<b>\$ (1,133)</b>	<b>(0.5%)</b>	<b>\$ 37,199</b>	<b>16.4%</b>	<b>\$ 263,344</b>	<b>\$ 37,199</b>	<b>16.4%</b>	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Purchasing - 1900**

ACCOUNT	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25					
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	1,266	1,000	(266)	(21.0%)	1,000	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 1,266</b>	<b>\$ 1,000</b>	<b>\$ (266)</b>	<b>(21.0%)</b>	<b>1,000</b>	<b>\$ -</b>	<b>0.0%</b>
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro							
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

**6C.44**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25			FY26			
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	211	-	(211)	(100.0%)			-	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	1,265	1,000	(265)	(20.9%)			1,000	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 1,476</b>	<b>\$ 1,000</b>	<b>\$ (476)</b>	<b>(32.2%)</b>			<b>1,000</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>			<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>

**6C.45**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25						
<b>TAXES</b>										
507051 Fuel Tax	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
507201 Licenses & Permits		-		-		0.0%	-		-	0.0%
507999 Other Taxes		-		-		0.0%	-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$	348	\$	365	\$	4.9%	17	\$	383	4.9%
509081 Advertising - District Promo		-		-		0.0%	-		-	0.0%
509101 Employee Incentive Program		-		-		0.0%	-		-	0.0%
509121 Employee Training		5,117		2,223	(2,894)	(56.6%)			2,334	111
509122 BOD Travel		-		-		0.0%	-		-	0.0%
509123 Travel		3,965		5,791	1,826	46.1%			6,081	290
509125 Local Meeting Expense		300		278	(22)	(7.3%)			292	14
509127 Board Director Fees		-		-		0.0%	-		-	0.0%
509150 Contributions		-		-		0.0%	-		-	0.0%
509198 Cash Over/Short		-		-		0.0%	-		-	0.0%
509999 Other Misc Expense		-		-		0.0%	-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>9,730</b>	<b>\$</b>	<b>8,657</b>	<b>(1,073)</b>	<b>(11.0%)</b>	<b>\$</b>	<b>9,090</b>	<b>\$</b>	<b>433</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
511103 Interest Expense - POB		-		-		0.0%	-		-	0.0%
524000 Principal - POB		-		-		0.0%	-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
512061 Equipment Rental		-		-		0.0%	-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>477,149</b>	<b>\$</b>	<b>500,273</b>	<b>\$</b>	<b>4.8%</b>	<b>23,124</b>	<b>\$</b>	<b>592,521</b>	<b>\$</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>12,472</b>	<b>\$</b>	<b>10,657</b>	<b>(1,815)</b>	<b>(14.6%)</b>	<b>\$</b>	<b>11,090</b>	<b>\$</b>	<b>433</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>489,621</b>	<b>\$</b>	<b>510,930</b>	<b>\$</b>	<b>4.4%</b>	<b>\$</b>	<b>603,611</b>	<b>\$</b>	<b>92,682</b>

6C.46



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

May-24

June-23

ACCOUNT	BUDGET		BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY24	FY25	FY25	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
<b>LABOR</b>										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	246,431	295,057	48,626	19.7%	329,997	34,940	11.8%			
501023 Other OT	1,768	1,856	88	5.0%	1,948	92	5.0%			
<b>Totals \$</b>	<b>\$ 248,199</b>	<b>\$ 296,913</b>	<b>\$ 48,714</b>	<b>19.6%</b>	<b>\$ 331,945</b>	<b>\$ 35,032</b>	<b>11.8%</b>			
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ 4,372	\$ 5,325	\$ 953	21.8%	\$ 5,952	\$ 627	11.8%			
502021 Retirement	32,973	39,569	6,596	20.0%	43,300	3,731	9.4%			
502022 Retirement UAL	-	9,460	9,460	100.0%	17,738	8,278	87.5%			
502031 Medical Ins	113,214	110,018	(3,196)	(2.8%)	117,949	7,931	7.2%			
502041 Dental Ins	6,043	5,182	(861)	(14.2%)	5,262	80	1.5%			
502045 Vision Ins	1,104	1,350	246	22.3%	1,390	40	3.0%			
502051 Life Ins/AD&D	468	585	117	25.0%	605	20	3.4%			
502060 State Disability Ins (SDI)	2,714	4,148	1,434	52.8%	4,761	613	14.8%			
502061 Long Term Disability Ins	2,274	2,766	492	21.6%	2,892	126	4.6%			
502071 State Unemployment Ins (SUI)	420	560	140	33.3%	595	35	6.3%			
502081 Worker's Comp Ins	12,671	16,314	3,643	28.8%	16,804	489	3.0%			
502101 Holiday Pay	9,101	11,107	2,006	22.0%	12,423	1,316	11.8%			
502103 Floating Holiday	4,358	4,836	478	11.0%	5,229	393	8.1%			
502109 Sick Leave	13,652	16,659	3,007	22.0%	18,634	1,975	11.9%			
502111 Annual Leave	24,084	35,098	11,014	45.7%	39,289	4,191	11.9%			
502121 Other Paid Absence	2,133	2,603	470	22.0%	2,911	308	11.8%			
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%			
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	2,066	2,100	34	1.6%	2,105	5	0.2%			
<b>Totals \$</b>	<b>\$ 231,647</b>	<b>\$ 267,680</b>	<b>\$ 36,033</b>	<b>15.6%</b>	<b>\$ 297,839</b>	<b>\$ 30,158</b>	<b>11.3%</b>			

## Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	0.0%	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	-	0.0%	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	0.0%	-	-	0.0%
503162 Uniforms/Laundry	2,200	2,310	2,200	2,310	5.0%	5.0%	2,426	116	5.0%
503171 Security Services	-	-	-	-	0.0%	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	0.0%	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	0.0%	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	0.0%	0.0%	-	-	0.0%
<b>Totals</b>	\$ 2,200	\$ 2,310	\$ 2,200	\$ 2,310	5.0%	5.0%	2,426	\$ 116	5.0%
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	0.0%	-	-	0.0%
Hydrogen fuel	-	-	-	-	0.0%	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	0.0%	-	-	0.0%
<b>Totals</b>	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	\$ -	0.0%

6C.48

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
<b>OTHER MATERIALS &amp; SUPPLIES</b>									
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	316	332	16	349	5.1%	5.1%	349	17	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%
<b>Totals</b>	<b>\$ 316</b>	<b>\$ 332</b>	<b>\$ 16</b>	<b>\$ 349</b>	<b>5.1%</b>	<b>5.1%</b>	<b>349</b>	<b>\$ 17</b>	<b>5.1%</b>
<b>UTILITIES</b>									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>									
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%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,000	2,100	100	5.0%	2,205	105	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	1,550	1,621	71	4.6%	1,702	81	5.0%
509125 Local Meeting Expense	200	210	10	5.0%	221	11	5.2%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 3,750</b>	<b>\$ 3,931</b>	<b>\$ 181</b>	<b>4.8%</b>	<b>4,128</b>	<b>\$ 197</b>	<b>5.0%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 479,846</b>	<b>\$ 564,593</b>	<b>\$ 84,747</b>	<b>17.7%</b>	<b>\$ 629,784</b>	<b>\$ 65,190</b>	<b>11.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 6,266</b>	<b>\$ 6,573</b>	<b>\$ 307</b>	<b>4.9%</b>	<b>\$ 6,903</b>	<b>\$ 330</b>	<b>5.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 486,112</b>	<b>\$ 571,166</b>	<b>\$ 85,054</b>	<b>17.5%</b>	<b>\$ 636,687</b>	<b>\$ 65,520</b>	<b>11.5%</b>

6C.50

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	916,015	964,852	48,837	48,837	5.3%	1,021,416	56,564	56,564	5.9%
501023 Other OT	41,952	19,992	(21,960)	(21,960)	(52.3%)	20,995	1,003	1,003	5.0%
<b>Totals \$</b>	<b>\$ 957,967</b>	<b>\$ 984,844</b>	<b>\$ 26,877</b>	<b>\$ 26,877</b>	<b>2.8%</b>	<b>\$ 1,042,411</b>	<b>\$ 57,567</b>	<b>\$ 57,567</b>	<b>5.8%</b>
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 17,016	\$ 17,615	\$ 599	\$ 599	3.5%	\$ 18,617	\$ 1,002	\$ 1,002	5.7%
502021 Retirement	124,458	129,401	4,943	4,943	4.0%	133,891	4,490	4,490	3.5%
502022 Retirement UAL	-	30,937	30,937	30,937	100.0%	54,857	23,920	23,920	77.3%
502031 Medical Ins	452,400	505,660	53,260	53,260	11.8%	542,088	36,428	36,428	7.2%
502041 Dental Ins	26,286	24,515	(1,771)	(1,771)	(6.7%)	24,894	379	379	1.5%
502045 Vision Ins	4,968	4,860	(108)	(108)	(2.2%)	5,004	144	144	3.0%
502051 Life Ins/AD&D	2,210	2,106	(104)	(104)	(4.7%)	2,178	72	72	3.4%
502060 State Disability Ins (SDI)	10,561	13,727	3,166	3,166	30.0%	14,898	1,171	1,171	8.5%
502061 Long Term Disability Ins	8,209	8,350	141	141	1.7%	8,643	293	293	3.5%
502071 State Unemployment Ins (SUI)	1,890	2,016	126	126	6.7%	2,142	126	126	6.3%
502081 Worker's Comp Ins	57,021	58,732	1,711	1,711	3.0%	60,494	1,762	1,762	3.0%
502101 Holiday Pay	34,646	36,587	1,941	1,941	5.6%	38,735	2,148	2,148	5.9%
502103 Floating Holiday	6,002	6,303	301	301	5.0%	4,602	(1,701)	(1,701)	(27.0%)
502109 Sick Leave	51,968	54,882	2,914	2,914	5.6%	58,104	3,222	3,222	5.9%
502111 Annual Leave	114,692	123,644	8,952	8,952	7.8%	131,187	7,543	7,543	6.1%
502121 Other Paid Absence	8,122	8,574	452	452	5.6%	9,079	505	505	5.9%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	2,472	6,490	4,018	4,018	162.5%	6,508	18	18	0.3%
<b>Totals \$</b>	<b>\$ 922,921</b>	<b>\$ 1,034,399</b>	<b>\$ 111,478</b>	<b>\$ 111,478</b>	<b>12.1%</b>	<b>\$ 1,115,921</b>	<b>\$ 81,522</b>	<b>\$ 81,522</b>	<b>7.9%</b>

6C.51

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	298,765	646,400	347,635	116.4%	39,644	(606,756)	(93.9%)		
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	8,722	7,000	(1,722)	(19.7%)	7,420	420	6.0%		
503162 Uniforms/Laundry	2,628	9,050	6,422	244.4%	9,353	303	3.3%		
503171 Security Services	21,195	30,000	8,805	41.5%	32,820	2,820	9.4%		
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	0.0%	
503222 Legal Ads	-	-	-	-	0.0%	-	-	0.0%	
503225 Graphic Services	-	-	-	-	0.0%	-	-	0.0%	
503351 Repair - Bldg & Impr	225,000	100,000	(125,000)	(55.6%)	105,000	5,000	5.0%		
503352 Repair - Equipment	580,413	511,700	(68,713)	(11.8%)	536,688	24,988	4.9%		
503353 Repair - Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	0.0%	-	-	0.0%	
503363 Haz Mat Disposal	74,096	89,000	14,904	20.1%	94,340	5,340	6.0%		
<b>Totals</b>	<b>\$ 1,210,819</b>	<b>\$ 1,393,150</b>	<b>\$ 182,331</b>	<b>15.1%</b>	<b>\$ 825,265</b>	<b>\$ (567,885)</b>	<b>(40.8%)</b>		
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ 3,215	\$ 3,500	\$ 285	8.9%	\$ 3,500	\$ -	0.0%		
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%		
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%		
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%		
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%		
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%		
<b>Totals</b>	<b>\$ 3,215</b>	<b>\$ 3,500</b>	<b>\$ 285</b>	<b>8.9%</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.0%</b>		

6C.52

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25			FY26			
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	2,101	2,300	2,101	2,300	199	9.5%	2,300	-	-	0.0%
504315 Safety Supplies	7,152	11,100	7,152	11,100	3,948	55.2%	11,766	666	6.0%	
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	52,540	60,000	52,540	60,000	7,460	14.2%	63,600	3,600	6.0%	
504409 Repair/Maint Supplies	127,409	122,400	127,409	122,400	(5,009)	(3.9%)	128,314	5,914	4.8%	
504417 Tenant Repairs	10,508	1,000	10,508	1,000	(9,508)	(90.5%)	1,000	-	0.0%	
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	7,275	7,200	7,275	7,200	(75)	(1.0%)	7,632	432	6.0%	
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 206,985</b>	<b>\$ 204,000</b>	<b>\$ 206,985</b>	<b>\$ 204,000</b>	<b>\$(2,985)</b>	<b>(1.4%)</b>	<b>\$ 214,612</b>	<b>\$ 10,612</b>	<b>5.2%</b>	
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
505011 Gas & Electric	368,080	425,000	368,080	425,000	56,920	15.5%	430,000	5,000	1.2%	
505021 Water & Garbage	175,973	196,300	175,973	196,300	20,327	11.6%	202,895	6,595	3.4%	
505031 Telecommunications	109,084	120,500	109,084	120,500	11,416	10.5%	126,450	5,950	4.9%	
<b>Totals</b>	<b>\$ 653,137</b>	<b>\$ 741,800</b>	<b>\$ 653,137</b>	<b>\$ 741,800</b>	<b>\$ 88,663</b>	<b>13.6%</b>	<b>\$ 759,345</b>	<b>\$ 17,545</b>	<b>2.4%</b>	
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
<b>TAXES</b>										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
507201 Licenses & Permits	18,179	21,600	3,421	18.8%	1,458	6.8%	23,058	1,458	6.8%	
507999 Other Taxes	12,254	15,700	3,446	28.1%	942	6.0%	16,642	942	6.0%	
<b>Totals</b>	<b>\$ 30,433</b>	<b>\$ 37,300</b>	<b>\$ 6,867</b>	<b>22.6%</b>	<b>\$ 2,400</b>	<b>6.4%</b>	<b>\$ 39,700</b>	<b>\$ 2,400</b>	<b>6.4%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	0.0%	-	0.0%	-	-	0.0%	
509101 Employee Incentive Program	-	1,500	1,500	100.0%	90	6.0%	1,590	90	6.0%	
509121 Employee Training	6,727	15,000	8,273	123.0%	-	0.0%	15,000	-	0.0%	
509122 BOD Travel	-	-	-	0.0%	-	0.0%	-	-	0.0%	
509123 Travel	3,363	5,000	1,637	48.7%	300	6.0%	5,300	300	6.0%	
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%	
<b>Totals</b>	<b>\$ 10,090</b>	<b>\$ 21,500</b>	<b>\$ 11,410</b>	<b>113.1%</b>	<b>\$ 390</b>	<b>1.8%</b>	<b>\$ 21,890</b>	<b>\$ 390</b>	<b>1.8%</b>	
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
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%	
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -	0.0%	
512061 Equipment Rental	6,830	2,000	(4,830)	(70.7%)	2,000	0.0%	2,000	-	0.0%	
<b>Totals</b>	<b>\$ 6,830</b>	<b>\$ 2,000</b>	<b>\$ (4,830)</b>	<b>(70.7%)</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>										
PERSONNEL TOTAL	\$ 1,880,888	\$ 2,019,243	\$ 138,355	7.4%	\$ 139,089	6.9%	\$ 2,158,332	\$ 139,089	6.9%	
<b>NON-PERSONNEL TOTAL</b>										
NON-PERSONNEL TOTAL	\$ 2,121,509	\$ 2,403,250	\$ 281,741	13.3%	\$ (536,938)	(22.3%)	\$ 1,866,312	\$ (536,938)	(22.3%)	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,002,397</b>	<b>\$ 4,422,493</b>	<b>\$ 420,096</b>	<b>10.5%</b>	<b>\$ (397,849)</b>	<b>(9.0%)</b>	<b>\$ 4,024,644</b>	<b>\$ (397,849)</b>	<b>(9.0%)</b>	

6C.54



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	% VAR
<b>LABOR</b>										
501011 Bus Operator Pay	\$	1,368,641	\$	1,626,865	\$ 258,224	18.9%	\$ 1,815,856	\$ 188,991	11.6%	
501013 Bus Operator OT		274,490		288,207	13,717	5.0%	302,622	14,415	5.0%	
501021 Other Salaries		785,101		582,049	(203,052)	(25.9%)	681,242	99,193	17.0%	
501023 Other OT		50,460		52,980	2,520	5.0%	55,630	2,650	5.0%	
<b>Totals</b>	<b>\$</b>	<b>2,478,692</b>	<b>\$</b>	<b>2,550,101</b>	<b>\$ 71,409</b>	<b>2.9%</b>	<b>\$ 2,855,350</b>	<b>\$ 305,249</b>	<b>12.0%</b>	
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$	42,431	\$	43,427	\$ 996	2.3%	\$ 49,062	\$ 5,635	13.0%	
502021 Retirement		285,729		287,371	1,642	0.6%	320,698	33,327	11.6%	
502022 Retirement UAL		-		61,047	61,047	100.0%	116,792	55,745	91.3%	
502031 Medical Ins		1,085,548		1,305,000	219,452	20.2%	1,399,038	94,038	7.2%	
502041 Dental Ins		54,327		56,052	1,725	3.2%	56,904	852	1.5%	
502045 Vision Ins		12,420		12,690	270	2.2%	13,066	376	3.0%	
502051 Life Ins/AD&D		5,369		5,733	364	6.8%	5,929	196	3.4%	
502060 State Disability Ins (SDI)		26,302		33,841	7,539	28.7%	10,313	(23,528)	(69.5%)	
502061 Long Term Disability Ins		17,828		18,142	314	1.8%	19,523	1,381	7.6%	
502071 State Unemployment Ins (SUI)		4,725		5,488	763	16.1%	5,831	343	6.3%	
502081 Worker's Comp Ins		142,553		159,882	17,329	12.2%	164,678	4,796	3.0%	
502101 Holiday Pay		79,053		80,993	1,940	2.5%	92,398	11,405	14.1%	
502103 Floating Holiday		9,591		4,264	(5,327)	(55.5%)	6,054	1,790	42.0%	
502109 Sick Leave		122,836		126,368	3,532	2.9%	144,088	17,720	14.0%	
502111 Annual Leave		217,799		213,994	(3,805)	(1.7%)	249,332	35,338	16.5%	
502121 Other Paid Absence		18,530		18,989	459	2.5%	21,650	2,661	14.0%	
502251 Phys. Exams		2,700		2,550	(150)	(5.6%)	2,250	(300)	(11.8%)	
502253 Driver Lic Renewal		1,020		530	(490)	(48.0%)	530	-	0.0%	
502999 Other Fringe Benefits		5,205		7,420	2,215	42.6%	7,469	49	0.7%	
<b>Totals</b>	<b>\$</b>	<b>2,133,966</b>	<b>\$</b>	<b>2,443,781</b>	<b>\$ 309,815</b>	<b>14.5%</b>	<b>\$ 2,685,605</b>	<b>\$ 241,824</b>	<b>9.9%</b>	

# Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	FY26	\$ VAR	% VAR
<b>SERVICES</b>										
503011	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
503012	-	-	-	-	-	0.0%	-	-	-	0.0%
503031	1,700	98,640	96,940	5702.4%	98,667	27	98,667	27	0.0%	
503032	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503033	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503034	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503041	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503161	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503162	2,500	13,712	11,212	448.5%	14,261	549	14,261	549	4.0%	
503171	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503221	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503222	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503225	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503351	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503352	2,000	2,500	500	25.0%	2,500	-	2,500	-	0.0%	
503353	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503354	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
503363	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ 6,200</b>	<b>\$ 114,852</b>	<b>\$ 108,652</b>	<b>1752.5%</b>	<b>\$ 115,428</b>	<b>\$ 576</b>	<b>115,428</b>	<b>\$ 576</b>	<b>0.5%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	-	\$ -	0.0%
504012	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504021	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504161	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504191	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	

6C.56

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	FY26	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
504211 Postage & Mailing	2,110	1,500	(610)	(28.9%)	-	0.0%	1,500	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504215 Printing	3,500	4,099	599	17.1%	205	5.0%	4,304	-	205	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504311 Office Supplies	3,500	3,500	-	0.0%	-	0.0%	3,500	-	-	0.0%
504315 Safety Supplies	-	1,500	1,500	100.0%	-	0.0%	1,500	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	1,500	1,500	100.0%	-	0.0%	1,500	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
<b>Totals \$</b>	<b>9,110</b>	<b>12,099</b>	<b>2,989</b>	<b>32.8%</b>	<b>\$</b>	<b>\$</b>	<b>12,304</b>	<b>\$</b>	<b>205</b>	<b>1.7%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	\$ -	0.0%
505011 Gas & Electric	20,000	21,000	1,000	5.0%	1,000	4.8%	22,000	1,000	1,000	4.8%
505021 Water & Garbage	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
505031 Telecommunications	13,000	15,000	2,000	15.4%	2,000	6.7%	16,000	1,000	1,000	6.7%
<b>Totals \$</b>	<b>33,000</b>	<b>36,000</b>	<b>3,000</b>	<b>9.1%</b>	<b>\$</b>	<b>\$</b>	<b>38,000</b>	<b>\$</b>	<b>2,000</b>	<b>5.6%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	186,288	149,285	(37,003)	(19.9%)	7,464	5.0%	156,749	7,464	7,464	5.0%
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%
<b>Totals \$</b>	<b>186,288</b>	<b>149,285</b>	<b>(37,003)</b>	<b>(19.9%)</b>	<b>\$</b>	<b>\$</b>	<b>156,749</b>	<b>\$</b>	<b>7,464</b>	<b>5.0%</b>

Attachment C

**6C.57**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25						
<b>TAXES</b>										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	2,500	2,500	2,500	2,500	-	-	0.0%	2,650	150	6.0%
509121 Employee Training	7,000	7,000	6,000	6,000	(1,000)	(14.3%)	6,000	-	0.0%	
509122 BOD Travel	-	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,000	7,000	8,500	8,500	1,500	21.4%	8,500	-	0.0%	
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>16,500</b>	<b>\$</b>	<b>17,000</b>	<b>\$</b>	<b>500</b>	<b>3.0%</b>	<b>\$</b>	<b>17,150</b>	<b>0.9%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$	201,040	\$	132,433	\$	(68,607)	(34.1%)	\$	139,055	5.0%
512061 Equipment Rental	3,000	3,000	2,300	2,300	(700)	(23.3%)	2,300	-	0.0%	
<b>Totals</b>	<b>\$</b>	<b>204,040</b>	<b>\$</b>	<b>134,733</b>	<b>\$</b>	<b>(69,307)</b>	<b>(34.0%)</b>	<b>\$</b>	<b>141,355</b>	<b>4.9%</b>
<b>PERSONNEL TOTAL</b>										
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>4,612,658</b>	<b>\$</b>	<b>4,993,882</b>	<b>\$</b>	<b>381,224</b>	<b>8.3%</b>	<b>\$</b>	<b>5,540,955</b>	<b>11.0%</b>
<b>NON-PERSONNEL TOTAL</b>										
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>455,138</b>	<b>\$</b>	<b>463,969</b>	<b>\$</b>	<b>8,831</b>	<b>1.9%</b>	<b>\$</b>	<b>480,986</b>	<b>3.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>5,067,796</b>	<b>\$</b>	<b>5,457,851</b>	<b>\$</b>	<b>390,055</b>	<b>7.7%</b>	<b>\$</b>	<b>6,021,941</b>	<b>10.3%</b>

6C.58

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
501013 Bus Operator OT		-		-		0.0%	-		-	0.0%
501021 Other Salaries		1,330,016		2,033,727		52.9%	2,257,189		223,462	11.0%
501023 Other OT		139,787		-		(100.0%)	-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>1,469,803</b>	<b>\$</b>	<b>2,033,727</b>	<b>\$</b>	<b>38.4%</b>	<b>2,257,189</b>	<b>\$</b>	<b>223,462</b>	<b>11.0%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	26,109	\$	36,461	\$	39.6%	40,522	\$	4,061	11.1%
502021 Retirement		182,685		272,369		49.1%	296,223		23,854	8.8%
502022 Retirement UAL		-		48,415		100.0%	89,543		41,128	84.9%
502031 Medical Ins		476,617		881,750		85.0%	945,282		63,532	7.2%
502041 Dental Ins		24,762		39,963		61.4%	40,584		621	1.6%
502045 Vision Ins		4,968		7,290		46.7%	7,506		216	3.0%
502051 Life Ins/AD&D		2,210		3,159		42.9%	3,267		108	3.4%
502060 State Disability Ins (SDI)		16,207		28,416		75.3%	32,413		3,997	14.1%
502061 Long Term Disability Ins		9,156		13,736		50.0%	13,861		125	0.9%
502071 State Unemployment Ins (SUI)		1,890		3,024		60.0%	3,213		189	6.3%
502081 Worker's Comp Ins		57,021		88,098		54.5%	90,741		2,643	3.0%
502101 Holiday Pay		50,562		76,714		51.7%	85,290		8,576	11.2%
502103 Floating Holiday		5,553		11,746		111.5%	12,916		1,170	10.0%
502109 Sick Leave		75,840		115,074		51.7%	127,934		12,860	11.2%
502111 Annual Leave		186,950		259,663		38.9%	291,218		31,555	12.2%
502121 Other Paid Absence		11,847		17,985		51.8%	19,988		2,003	11.1%
502251 Phys. Exams		900		1,750		94.4%	1,925		175	10.0%
502253 Driver Lic Renewal		236		370		56.8%	370		-	0.0%
502999 Other Fringe Benefits		2,472		4,710		90.5%	4,737		27	0.6%
<b>Totals</b>	<b>\$</b>	<b>1,135,985</b>	<b>\$</b>	<b>1,910,693</b>	<b>\$</b>	<b>68.2%</b>	<b>2,107,533</b>	<b>\$</b>	<b>196,840</b>	<b>10.3%</b>

# Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		\$ VAR	% VAR
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	15,829	-	110,000	94,171	94,171	594.9%	10,500	(99,500)	(90.5%)
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	1,055	-	1,608	553	553	52.4%	1,688	80	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	2,600	-	3,000	400	400	15.4%	3,150	150	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%
<b>Totals</b>	<b>\$ 19,484</b>	<b>\$ -</b>	<b>\$ 114,608</b>	<b>\$ 95,124</b>	<b>\$ 95,124</b>	<b>488.2%</b>	<b>\$ 15,338</b>	<b>\$ (99,270)</b>	<b>(86.6%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	-	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

6C.60

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
504211 Postage & Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	7,500	7,500	8,019	8,019	519	6.9%	8,425	406	406	5.1%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	15,000	15,000	12,000	12,000	(3,000)	(20.0%)	12,000	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	\$	22,500	\$	20,019	\$ (2,481)	(11.0%)	\$ 20,425	\$ 406	\$ 406	2.0%
<b>UTILITIES</b>										
505010 Propulsion Power	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	12,239	12,239	16,480	16,480	4,241	34.7%	17,204	724	724	4.4%
<b>Totals</b>	\$	12,239	\$	16,480	\$ 4,241	34.7%	\$ 17,204	\$ 724	\$ 724	4.4%
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
<b>Totals</b>	\$	-	\$	-	\$	0.0%	\$	\$	\$	0.0%

6C.61

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25					
<b>TAXES</b>							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	5,000	5,000	-	0.0%	5,000	-	0.0%
509121 Employee Training	12,790	6,000	(6,790)	(53.1%)	6,000	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,603	6,000	(1,603)	(21.1%)	6,000	-	0.0%
509125 Local Meeting Expense	300	900	600	200.0%	-	(900)	(100.0%)
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 25,693</b>	<b>\$ 17,900</b>	<b>\$ (7,793)</b>	<b>(30.3%)</b>	<b>\$ 17,000</b>	<b>\$ (900)</b>	<b>(5.0%)</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ 109,588	\$ 234,032	\$ 124,444	113.6%	\$ 244,540	\$ 10,508	4.5%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 109,588</b>	<b>\$ 234,032</b>	<b>\$ 124,444</b>	<b>113.6%</b>	<b>\$ 244,540</b>	<b>\$ 10,508</b>	<b>4.5%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 2,605,788</b>	<b>\$ 3,944,420</b>	<b>\$ 1,338,632</b>	<b>51.4%</b>	<b>\$ 4,364,722</b>	<b>\$ 420,302</b>	<b>10.7%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 189,504</b>	<b>\$ 403,039</b>	<b>\$ 213,535</b>	<b>112.7%</b>	<b>\$ 314,507</b>	<b>\$ (88,532)</b>	<b>(22.0%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,795,292</b>	<b>\$ 4,347,459</b>	<b>\$ 1,552,167</b>	<b>55.5%</b>	<b>\$ 4,679,229</b>	<b>\$ 331,770</b>	<b>7.6%</b>

6C.62



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Bus Operators - 3300

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	8,956,620	\$	13,222,425	\$ 4,265,805	47.6%	\$	14,679,575	\$ 1,457,150	11.0%
501013 Bus Operator OT		499,988		500,030	42	0.0%		510,105	10,075	2.0%
501021 Other Salaries		-		-	-	0.0%		-	-	0.0%
501023 Other OT		-		-	-	0.0%		-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>9,456,608</b>	<b>\$</b>	<b>13,722,455</b>	<b>\$ 4,265,847</b>	<b>45.1%</b>	<b>\$</b>	<b>15,189,680</b>	<b>\$ 1,467,225</b>	<b>10.7%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	163,681	\$	235,459	\$ 71,778	43.9%	\$	262,716	\$ 27,257	11.6%
502021 Retirement		1,176,631		1,704,324	527,693	44.8%		1,866,439	162,115	9.5%
502022 Retirement UAL		-		289,227	289,227	100.0%		536,829	247,602	85.6%
502031 Medical Ins		3,989,485		6,553,629	2,564,144	64.3%		7,025,911	472,282	7.2%
502041 Dental Ins		213,464		304,684	91,220	42.7%		309,390	4,706	1.5%
502045 Vision Ins		42,780		62,910	20,130	47.1%		64,774	1,864	3.0%
502051 Life Ins/AD&D		18,083		27,612	9,529	52.7%		28,555	943	3.4%
502060 State Disability Ins (SDI)		100,750		183,482	82,732	82.1%		210,178	26,696	14.5%
502061 Long Term Disability Ins		72,821		110,602	37,781	51.9%		113,270	2,668	2.4%
502071 State Unemployment Ins (SUI)		16,275		26,320	10,045	61.7%		27,965	1,645	6.3%
502081 Worker's Comp Ins		491,017		766,779	275,762	56.2%		789,782	23,003	3.0%
502101 Holiday Pay		326,476		481,273	154,797	47.4%		538,808	57,535	12.0%
502103 Floating Holiday		-		-	-	0.0%		-	-	0.0%
502109 Sick Leave		510,128		751,933	241,805	47.4%		841,848	89,915	12.0%
502111 Annual Leave		918,726		1,168,997	250,271	27.2%		1,324,363	155,366	13.3%
502121 Other Paid Absence		76,507		112,815	36,308	47.5%		126,299	13,484	12.0%
502251 Phys. Exams		12,571		19,250	6,679	53.1%		20,200	950	4.9%
502253 Driver Lic Renewal		1,666		5,749	4,083	245.1%		6,036	287	5.0%
502999 Other Fringe Benefits		28,495		47,080	18,585	65.2%		47,316	236	0.5%
<b>Totals</b>	<b>\$</b>	<b>8,159,556</b>	<b>\$</b>	<b>12,852,125</b>	<b>\$ 4,692,569</b>	<b>57.5%</b>	<b>\$</b>	<b>14,140,679</b>	<b>\$ 1,288,554</b>	<b>10.0%</b>

# Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Bus Operators - 3300**

ACCOUNT SERVICES	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
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	3,000	3,500	500	16.7%	3,675	175	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%
<b>Totals \$</b>	<b>3,000 \$</b>	<b>3,500 \$</b>	<b>500 \$</b>	<b>16.7%</b>	<b>3,675 \$</b>	<b>175 \$</b>	<b>5.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	9,690	5,000	(4,690)	(48.4%)	5,000	-	0.0%
509121 Employee Training	1,691	1,000	(691)	(40.9%)	1,000	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>11,381 \$</b>	<b>6,000 \$</b>	<b>(5,381) \$</b>	<b>(47.3%)</b>	<b>6,000 \$</b>	<b>-</b>	<b>0.0%</b>

Attachment C

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Bus Operators - 3300**

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	Increase/(Decrease)	
PERSONNEL TOTAL	\$ 17,616,164	\$ 17,616,164	\$ 26,574,580	\$ 26,574,580	\$ 8,958,416	50.9%	\$ 29,330,360	\$ 2,755,780	10.4%
NON-PERSONNEL TOTAL	\$ 14,381	\$ 14,381	\$ 10,500	\$ 10,500	\$ (3,881)	(27.0%)	\$ 10,725	\$ 225	2.1%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,630,545</b>	<b>\$ 17,630,545</b>	<b>\$ 26,585,080</b>	<b>\$ 26,585,080</b>	<b>\$ 8,954,535</b>	<b>50.8%</b>	<b>\$ 29,341,085</b>	<b>\$ 2,756,005</b>	<b>10.4%</b>

Attachment C

6C.65

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,305,151	2,562,772	257,621	257,621	11.2%	2,903,915	341,143	13.3%	
501023 Other OT	116,829	-	(116,829)	(100.0%)				0.0%	
<b>Totals \$</b>	<b>2,421,980</b>	<b>2,562,772</b>	<b>\$ 140,792</b>	<b>5.8%</b>	<b>\$ 341,143</b>	<b>13.3%</b>			
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 43,196	\$ 45,966	\$ 2,770	6.4%	\$ 6,168	13.4%			
502021 Retirement	312,589	343,332	30,743	9.8%	34,098	9.9%			
502022 Retirement UAL	-	77,163	77,163	100.0%	69,330	89.8%			
502031 Medical Ins	934,387	1,149,987	215,600	23.1%	82,870	7.2%			
502041 Dental Ins	52,400	57,035	4,635	8.8%	883	1.5%			
502045 Vision Ins	10,488	11,070	582	5.5%	328	3.0%			
502051 Life Ins/AD&D	4,550	4,797	247	5.4%	164	3.4%			
502060 State Disability Ins (SDI)	26,585	35,818	9,233	34.7%	5,884	16.4%			
502061 Long Term Disability Ins	18,258	19,627	1,369	7.5%	322	1.6%			
502071 State Unemployment Ins (SUI)	3,990	4,592	602	15.1%	287	6.3%			
502081 Worker's Comp Ins	120,378	133,778	13,400	11.1%	4,013	3.0%			
502101 Holiday Pay	87,254	97,353	10,099	11.6%	13,037	13.4%			
502103 Floating Holiday	6,420	6,741	321	5.0%	2,011	29.8%			
502109 Sick Leave	130,887	146,032	15,145	11.6%	19,550	13.4%			
502111 Annual Leave	311,563	334,464	22,901	7.4%	46,548	13.9%			
502121 Other Paid Absence	20,453	22,821	2,368	11.6%	3,049	13.4%			
502251 Phys. Exams	3,200	2,700	(500)	(15.6%)	-	0.0%			
502253 Driver Lic Renewal	500	400	(100)	(20.0%)	-	0.0%			
502999 Other Fringe Benefits	11,052	15,180	4,128	37.4%	41	0.3%			
<b>Totals \$</b>	<b>2,098,150</b>	<b>2,508,856</b>	<b>\$ 410,706</b>	<b>19.6%</b>	<b>\$ 288,583</b>	<b>11.5%</b>			

# Attachment C

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
<b>SERVICES</b>									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	9,000	9,200	200			2.2%	9,500	300	3.3%
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	27,912	41,162	13,250			47.5%	41,362	200	0.5%
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	26,600	8,113	(18,487)			(69.5%)	11,447	3,334	41.1%
503352 Repair - Equipment	654,926	892,790	237,864			36.3%	741,800	(150,990)	(16.9%)
503353 Repair - Rev Vehicle	72,075	40,000	(32,075)			(44.5%)	40,000	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 790,513</b>	<b>\$ 991,265</b>	<b>\$ 200,752</b>	<b>\$ 200,752</b>	<b>\$ 200,752</b>	<b>25.4%</b>	<b>\$ 844,109</b>	<b>\$ (147,156)</b>	<b>(14.8%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>									
504011 Fuels & Lubricants - Non Rev Veh	\$ 75,440	\$ 70,460	\$ (4,980)			(6.6%)	70,500	\$ 40	0.1%
504012 Fuels & Lubricants - Rev Veh	3,764,296	3,699,770	(64,526)			(1.7%)	3,894,019	194,249	5.3%
Hydro	-	-	-	-	-	0.0%	-	-	0.0%
504021 Hydrogen fuel	217,000	328,350	111,350			51.3%	340,000	11,650	3.5%
504161 Tires & Tubes	-	-	-	-	-	0.0%	-	-	0.0%
504191 Other Mobile Supplies	1,369,299	1,341,870	(27,429)			(2.0%)	1,308,450	(33,420)	(2.5%)
<b>Totals</b>	<b>\$ 5,426,035</b>	<b>\$ 5,440,450</b>	<b>\$ 14,415</b>	<b>\$ 14,415</b>	<b>\$ 14,415</b>	<b>0.3%</b>	<b>\$ 5,612,969</b>	<b>\$ 172,519</b>	<b>3.2%</b>

6C.67

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
<b>OTHER MATERIALS &amp; SUPPLIES</b>							
504205 Freight Out	\$ 5,000	\$ 5,000	\$ -	0.0%	\$ 5,000	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,000	-	(1,000)	(100.0%)	1,100	1,100	100.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,600	3,000	400	15.4%	3,000	-	0.0%
504315 Safety Supplies	18,000	17,750	(250)	(1.4%)	17,750	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	11,000	11,000	-	0.0%	11,000	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	52,475	40,250	(12,225)	(23.3%)	40,250	-	0.0%
504511 Small Tools	12,000	22,100	10,100	84.2%	22,500	400	1.8%
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	-	0.0%
<b>Totals \$</b>	<b>105,075</b>	<b>102,100</b>	<b>\$(2,975)</b>	<b>(2.8%)</b>	<b>\$ 103,600</b>	<b>\$ 1,500</b>	<b>1.5%</b>
<b>UTILITIES</b>							
505010 Propulsion Power	\$ 150,000	\$ 185,000	\$ 35,000	23.3%	\$ 200,000	\$ 15,000	8.1%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	58,000	68,000	10,000	17.2%	69,000	1,000	1.5%
<b>Totals \$</b>	<b>208,000</b>	<b>253,000</b>	<b>\$ 45,000</b>	<b>21.6%</b>	<b>\$ 269,000</b>	<b>\$ 16,000</b>	<b>6.3%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

6C.68

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

ACCOUNT	June-23 BUDGET FY24	May-24 BUDGET FY25	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
			\$ VAR	% VAR		\$ VAR	% VAR
<b>TAXES</b>							
507051 Fuel Tax	\$ 15,000	\$ 18,900	\$ 3,900	26.0%	\$ 19,845	\$ 945	5.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 15,000</b>	<b>\$ 18,900</b>	<b>\$ 3,900</b>	<b>26.0%</b>	<b>\$ 19,845</b>	<b>\$ 945</b>	<b>5.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ 5,970	\$ 9,730	\$ 3,760	63.0%	\$ 9,963	\$ 233	2.4%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	500	1,000	500	100.0%	500	(500)	(50.0%)
509121 Employee Training	341,150	522,944	181,794	53.3%	148,145	(374,799)	(71.7%)
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	8,000	15,000	7,000	87.5%	15,000	-	0.0%
509125 Local Meeting Expense	1,000	1,000	-	0.0%	1,000	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 356,620</b>	<b>\$ 549,674</b>	<b>\$ 193,054</b>	<b>54.1%</b>	<b>\$ 174,608</b>	<b>\$ (375,066)</b>	<b>(68.2%)</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>LEASES &amp; RENTALS</b>							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	300	1,575	1,275	425.0%	1,654	79	5.0%
<b>Totals</b>	<b>\$ 300</b>	<b>\$ 1,575</b>	<b>\$ 1,275</b>	<b>425.0%</b>	<b>\$ 1,654</b>	<b>\$ 79</b>	<b>5.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 4,520,130</b>	<b>\$ 5,071,628</b>	<b>\$ 551,498</b>	<b>12.2%</b>	<b>\$ 5,701,355</b>	<b>\$ 629,726</b>	<b>12.4%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 6,901,543</b>	<b>\$ 7,356,964</b>	<b>\$ 455,421</b>	<b>6.6%</b>	<b>\$ 7,025,785</b>	<b>\$ (331,179)</b>	<b>(4.5%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,421,673</b>	<b>\$ 12,428,592</b>	<b>#####</b>	<b>8.8%</b>	<b>\$ 12,727,140</b>	<b>\$ 298,547</b>	<b>2.4%</b>

6C.69





**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**Retirees - 9005**

ACCOUNT	June-23		May-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25
<b>FRINGE BENEFITS</b>									
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%	0.0%
502021 Retirement	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%
502022 Retirement UAL	-	-	-	-	0.0%	0.0%	-	0.0%	0.0%
502031 Medical	3,622,758	3,926,294	3,622,758	3,926,294	8.4%	8.4%	4,209,379	283,085	7.2%
502041 Dental	54,919	58,746	54,919	58,746	7.0%	7.0%	59,748	1,002	1.7%
502045 Vision	14,856	15,930	14,856	15,930	7.2%	7.2%	16,404	474	3.0%
502051 Life/AD&D/EAP	5,697	6,111	5,697	6,111	7.3%	7.3%	6,300	189	3.1%
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	78,387	78,106	78,387	78,106	(0.4%)	(0.4%)	83,737	5,631	7.2%
<b>Totals</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>8.2%</b>	<b>8.2%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>8.2%</b>	<b>8.2%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>8.2%</b>	<b>8.2%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>

**6C.71**

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 & FY26 OPERATING BUDGET**

**SCCIC - 700**

ACCOUNT SERVICES	June-23	May-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25					
503011 Acting/Audit Fees	\$ 250	\$ 250	\$ -	0.0%	250	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>0.0%</b>	<b>250</b>	<b>\$ -</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>0.0%</b>	<b>250</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>0.0%</b>	<b>250</b>	<b>\$ -</b>	<b>0.0%</b>

**6C.72**

# Attachment D

## FY25 & FY26 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Summary

Department	Authorized FY24		Funded FY24		Authorized FY25		Funded FY25		Authorized FY26		Funded FY26	
	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
Administration - 1100	5.00	5.00	4.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00	4.00	4.00
Finance - 1200	13.00	16.00	11.00	12.00	16.00	12.00	16.00	12.00	16.00	16.00	12.00	12.00
Customer Service - 1300	19.25	21.25	10.00	11.00	21.25	11.00	21.25	11.00	21.25	21.25	11.00	11.00
Marketing - 1325	2.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Resources - 1400	11.00	11.00	7.00	7.00	11.00	7.00	11.00	7.00	11.00	11.00	7.00	7.00
Information Technology - 1500	9.00	11.00	6.00	5.00	11.00	5.00	11.00	5.00	11.00	11.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	13.00	13.00	6.00	5.00	13.00	5.00	13.00	5.00	13.00	13.00	5.00	5.00
District Counsel - 1700	3.00	3.00	0.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	0.00	0.00
Safety, Security, and Risk Management - 1800	3.00	3.00	2.00	2.00	3.00	2.00	3.00	2.00	3.00	3.00	2.00	2.00
Purchasing - 1900	5.00	5.00	4.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00	4.00	4.00
Inventory Mgmt - 2000	6.00	6.00	5.00	5.00	6.00	5.00	6.00	5.00	6.00	6.00	5.00	5.00
Facilities Maintenance - 2200	23.00	23.00	18.00	18.00	23.00	18.00	23.00	18.00	23.00	23.00	18.00	18.00
Paratransit - 3100	58.00	60.00	45.00	49.00	60.00	49.00	60.00	49.00	60.00	60.00	49.00	49.00
Operations - 3200	24.00	29.00	18.00	27.00	29.00	27.00	29.00	27.00	29.00	29.00	27.00	27.00
Bus Operators - 3300	171.00	235.00	155.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00	235.00
Fleet Maintenance - 4100	62.00	62.00	38.00	41.00	62.00	41.00	62.00	41.00	62.00	62.00	41.00	41.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>427.25</b>	<b>506.25</b>	<b>331.00</b>	<b>428.00</b>	<b>506.25</b>	<b>428.00</b>	<b>506.25</b>	<b>428.00</b>	<b>506.25</b>	<b>506.25</b>	<b>428.00</b>	<b>429.00</b>

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Administration - 1100**

Position Title	FY24		FY25		FY26	
	Authorized 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
CEO/General Manager	1.00	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>

# Attachment D

## FY25 & FY26 OPERATING BUDGET Funded Personnel - Full Time Equivalent (FTE) Finance - 1200

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY24 2023	FY24 2023	FY25 2024	FY25 2024	FY26 2024	FY26 2024
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist *	1.00	1.00	1.00	0.00	1.00	0.00
Payroll Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Supervisor *	0.00	0.00	1.00	1.00	1.00	1.00
Planning Data Analyst **	0.00	0.00	1.00	1.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00
Financial Analyst	1.00	0.00	1.00	0.00	1.00	0.00
Revenue Account Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Collection Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Project Manager***	1.00	1.00	1.00	0.00	1.00	0.00
Special Project Manager***	0.00	0.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>13.00</b>	<b>11.00</b>	<b>16.00</b>	<b>12.00</b>	<b>16.00</b>	<b>12.00</b>

\* Unfund Senior Payroll Specialist, Fund Payroll Supervisor approved by BoD during FY24

\*\* Planning Data Analyst moved from Planning Department FY25 Budget cycle

\*\*\* Unfund Project Manager, Fund Special Project Manager FY25 Budget Cycle

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Customer Service - 1300**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Mobility Training Coordinator	1.00	0.00	1.00	1.00	1.00
Customer Service Manager **	1.00	1.00	1.00	0.00	1.00	0.00
Customer Experience Manager **	0.00	0.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Customer Service Coordinator	0.00	0.00	1.00	0.00	1.00	0.00
Customer Service Representative	12.00	7.00	12.00	7.00	12.00	7.00
Senior Customer Service Representative	2.00	2.00	2.00	2.00	2.00	2.00
Revenue Account Program Manager	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Assistant	1.25	0.00	1.25	0.00	1.25	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>19.25</b>	<b>10.00</b>	<b>21.25</b>	<b>11.00</b>	<b>21.25</b>	<b>11.00</b>

\*\* Fund Mobility Training Coordinator and Customer Experience Manager, Unfund Customer Service Manager approved by BoD during FY24

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Marketing - 1325**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Marketing and Communications Director **	1.00	1.00	1.00	1.00	1.00	1.00
Marketing Specialist *	0.00	0.00	2.00	2.00	2.00	2.00
Marketing Assistant *	1.00	1.00	0.00	0.00	0.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

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

*\* Fund 1 FTE Marketing Specialist, Unfund/Unauthorize Marketing Assistant approved by BoD during FY24*

*\* Fund 1 FTE Marketing Specialist (for a total of 2) FY25 Budget cycle*

*\*\* Title change from Marketing, Communications and Customer Service Director to Marketing and Communications Director approved by BoD during FY24*

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Human Resources - 1400**

Position Title	Authorized	Funded	Authorized	Funded	Authorized	Funded
	FY24 2023	FY24 2023	FY25 2024	FY25 2024	FY26 2024	FY26 2024
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.00	0.00	1.00	0.00	1.00	0.00
HR Analyst I *	3.00	3.00	3.00	3.00	3.00	3.00
HR Analyst II	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Technician	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>11.00</b>	<b>7.00</b>	<b>11.00</b>	<b>7.00</b>	<b>11.00</b>	<b>7.00</b>

\* HR Analyst I, provisional through Dec 2025



**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Information Technology - 1500**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator*	1.00	1.00	1.00	0.00	0.00	0.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	2.00	1.00	2.00	0.00	2.00	0.00
Database Administrator	1.00	1.00	1.00	0.00	1.00	0.00
Senior Full Stack Developer **	0.00	0.00	1.00	1.00	1.00	1.00
Full Stack Developer **	0.00	0.00	1.00	1.00	1.00	1.00
Business Systems Administrator***	0.00	0.00	0.00	0.00	1.00	1.00
Senior Systems Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>9.00</b>	<b>6.00</b>	<b>11.00</b>	<b>5.00</b>	<b>11.00</b>	<b>6.00</b>

\* IT Project Coordinator, provisional to be funded through FY24

\*\* Fund Senior Full Stack Developer, Full Stack Developer (Provisional position for 2 years); Unfund Senior Database Administrator, Database Administrator approved by BoD FY24

\*\*\* Fund Business Systems Administrator beginning in FY26

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Planning, Grants, Governmental Affairs - 1600**

<b>Position Title</b>	<b>Authorized FY24 2023</b>	<b>Funded FY24 2023</b>	<b>Authorized FY25 2024</b>	<b>Funded FY25 2024</b>	<b>Authorized FY26 2024</b>	<b>Funded FY26 2024</b>
Planning and Development Director	1.00	1.00	1.00	1.00	1.00	1.00
Grants/Legislative Analyst	2.00	1.00	2.00	1.00	2.00	1.00
Capital Planning and Grants Program Manager	1.00	1.00	1.00	1.00	1.00	1.00
Transportation Planning Supervisor	1.00	0.00	1.00	0.00	1.00	0.00
Senior Transportation Planner	1.00	0.00	1.00	0.00	1.00	0.00
Transit Surveyor	1.00	0.00	1.00	0.00	1.00	0.00
Planning Aide	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner I	1.00	0.00	1.00	0.00	1.00	0.00
Transportation Planner II	1.00	1.00	1.00	1.00	1.00	1.00
Planning Data Analyst **	1.00	1.00	1.00	0.00	1.00	0.00
Schedule Analyst	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>13.00</b>	<b>6.00</b>	<b>13.00</b>	<b>5.00</b>	<b>13.00</b>	<b>5.00</b>

\*\* Planning Data Analyst moved to Finance Department FY25

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
District Counsel - 1700**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	District Counsel	1.00	0.00	1.00	0.00	1.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	0.00	1.00	0.00	1.00	0.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Safety, Security, and Risk Management - 1800**

<b>Position Title</b>	<b>Authorized FY24 2023</b>	<b>Funded FY24 2023</b>	<b>Authorized FY25 2024</b>	<b>Funded FY25 2024</b>	<b>Authorized FY26 2024</b>	<b>Funded FY26 2024</b>
Safety, Security and Risk Director	1.00	1.00	1.00	1.00	1.00	1.00
Claims Technician I/II	1.00	0.00	1.00	0.00	1.00	0.00
Safety and Training Program Specialist I	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Purchasing - 1900**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>	<b>5.00</b>	<b>4.00</b>

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Inventory Management - 2000**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Parts and Materials Manager	1.00	1.00	1.00	1.00	1.00
Parts and Materials Supervisor **	1.00	1.00	1.00	0.00	1.00	0.00
Lead Parts and Materials Clerk*	1.00	1.00	1.00	1.00	1.00	1.00
Parts and Materials Clerk*	3.00	2.00	3.00	3.00	3.00	3.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>

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

*\*Fund, Parts and Material Clerk, FY25*

*\*\* Unfund Parts & Materials Supervisor approved by BoD in FY24*

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Facilities Maintenance - 2200**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Facilities Maintenance Manager	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Worker II	7.00	4.00	7.00	4.00	7.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	0.00	1.00	0.00	1.00	0.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00	1.00	1.00	1.00
Custodial Service Worker	7.00	6.00	7.00	6.00	7.00	6.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>	<b>23.00</b>	<b>18.00</b>

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Paratransit - 3100**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Operations Manager: Paratransit Division	1.00	0.00	1.00	0.00	1.00	0.00
Accessible Services Coordinator **	1.00	1.00	1.00	0.00	1.00	0.00
Paratransit Eligibility Coordinator*	1.00	1.00	0.00	0.00	0.00	0.00
Assistant Operations Manager: Paratransit	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Operations & Customer Service Manager*	1.00	1.00	0.00	0.00	0.00	0.00
Reservation & Scheduling Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Safety/Road Response Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Dispatcher	5.00	0.00	5.00	0.00	5.00	0.00
Dispatcher/Scheduler	7.00	7.00	7.00	7.00	7.00	7.00
Paratransit Clerk I-II-III	2.00	0.00	2.00	0.00	2.00	0.00
Van Operator **	34.00	31.00	38.00	38.00	38.00	38.00
Paratransit Supervisor	3.00	3.00	3.00	3.00	3.00	3.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>58.00</b>	<b>45.00</b>	<b>60.00</b>	<b>49.00</b>	<b>60.00</b>	<b>49.00</b>

\*Unfund/Unauthorized Assistant Operations & Customer Service Manager, Paratransit Eligibility Coordinator FY25

\*\* Unfund Accessible Services Coordinator, Operations Manager - Paratransit; Authorize (4 FTE)/Fund (7 FTE) Van Operators and Assistant Operations Manager Paratransit approved by BoD in FY24



**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Operations - 3200**

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
	Deputy Director of Operations *	0.00	0.00	1.00	1.00	1.00
Operations Manager: Fixed Route Division *	1.00	0.00	1.00	0.00	1.00	0.00
Assistant Operations Manager Fixed Route *	1.00	1.00	1.00	1.00	1.00	1.00
Transit Supervisor *	15.00	11.00	19.00	19.00	19.00	19.00
Safety & Training Coordinator	3.00	3.00	3.00	3.00	3.00	3.00
Assistant Safety & Training Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>24.00</b>	<b>18.00</b>	<b>29.00</b>	<b>27.00</b>	<b>29.00</b>	<b>27.00</b>

\* Fund Transit Supervisor (8 FTE), Deputy Director of Operations, and Assistant Operations Manager - Fixed Route, Unfund Operations Manager approved by BoD during FY24

**FY25 & FY26 OPERATING BUDGET  
Funded Personnel - Full Time Equivalent (FTE)  
Bus Operators - 3300**

Position Title	Authorized		Funded		Authorized		Funded	
	FY24 2023	FY24 2023	FY24 2023	FY24 2023	FY25 2024	FY25 2024	FY25 2024	FY25 2024
Bus Operators *	171.00	155.00	171.00	155.00	235.00	235.00	235.00	235.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>171.00</b>	<b>155.00</b>	<b>171.00</b>	<b>155.00</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>	<b>235.00</b>

\* Fund 80 FTE Bus Operators approved by BoD during FY24

# Attachment D

## Fleet Maintenance - 4100

Position Title	2023		2024		2024	
	Authorized	Funded	Authorized	Funded	Authorized	Funded
Maintenance Manager	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Trainer	1.00	1.00	1.00	1.00	1.00	1.00
Fleet Maintenance Supervisor	3.00	2.00	3.00	2.00	3.00	2.00
Lead Mechanic	6.00	4.00	6.00	4.00	6.00	4.00
Mechanic III	4.00	3.00	4.00	3.00	4.00	3.00
Mechanic I - II *	22.00	14.00	22.00	17.00	22.00	17.00
Senior Accounting Technician	2.00	1.00	2.00	1.00	2.00	1.00
Upholsterer I - II	0.00	0.00	0.00	0.00	0.00	0.00
Lead Vehicle Service Worker	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00	2.00	2.00	2.00
Vehicle Service Worker I - II	12.00	7.00	12.00	7.00	12.00	7.00
Electronic Technician	2.00	1.00	2.00	1.00	2.00	1.00
<b>Total Full-Time Equivalents (FTEs)</b>	<b>62.00</b>	<b>38.00</b>	<b>62.00</b>	<b>41.00</b>	<b>62.00</b>	<b>41.00</b>

\* Fund Mechanic I/II (3 FTE) in FY25

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING  
AS OF MAY 17, 2024**

PROJECT/ACTIVITY	FEDERAL FUNDS	TIRCP	CalTrans Clean CA Transit Program	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	BUS REPLACEMENT FUND		TOTAL
								RESTRICTED	RESTRICTED	
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>										
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>										
18 25-0003 Fleet Cars (2)	\$ -									\$ 80,000
19 25-0004 Fleet Truck (1)	\$ -									\$ 60,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
<b>Fleet &amp; Maint Equipment</b>										
20 24-0019 Training Aids, Simulators, Components & Equipment	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 555,000
21 25-0001 Replace Pressure Washer System (buses)	\$ -									\$ 200,000
Subtotal	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 755,000
<b>Office Equipment</b>										
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>										
22 25-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K 5/21/2021+\$1M.03/25/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,539
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,539
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 24,005,950</b>	<b>\$ 25,695,000</b>	<b>\$ 508,000</b>	<b>\$ -</b>	<b>\$ 918,000</b>	<b>\$ 24,960,000</b>	<b>\$ -</b>	<b>\$ 3,449,839</b>	<b>\$ 6,344,000</b>	<b>\$ 101,117,955</b>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT  
FY25 CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING  
AS OF MAY 17, 2024**

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SB1 STA&SGR)	BUS REPLACEMENT FUND RESTRICTED	BUS REPLACEMENT FUND RESTRICTED	PG&E REBATES & MBARD	STA-SGR (SB 1)	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
<b>CAPITAL PROGRAM FUNDING</b>																					
<b>Federal Sources of Funds:</b>																					
Federal Grants (FTA)	\$ 24,005,950																				\$ 24,005,950
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -																				\$ -
<b>State/Other Sources of Funds:</b>																					
CalTrans Clean CA Transit Program			\$ 508,000																		\$ 508,000
Low Carbon Transit Operations Program (LCTOP)				\$ -																	\$ -
Local Partnership Program (LPP)					\$ 918,000																\$ 918,000
Slate Transit Assistance (STA)-Prior Years																					\$ -
Transfers from Operating Budget (STA-SB1)																					\$ -
STA-SGR (SB1)														\$ 3,449,839							\$ 3,449,839
Transfers from Operating Budget (Measure D)																		\$ 6,344,000			\$ 6,344,000
TIRCP			\$ 25,695,000																		\$ 25,695,000
VW GRANT								\$ 24,960,000													\$ 24,960,000
PG&E REBATES & MBARD																	\$ -				\$ -
<b>Local Sources of Funds:</b>																					
Operating and Capital Reserve Fund																					\$ 15,237,166
<b>TOTAL CAPITAL FUNDING BY FUNDING SOURCE</b>																					
	\$ 24,005,950	\$ 25,695,000	\$ 508,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 3,449,839	\$ 6,344,000	\$ 15,237,166	\$ 6,344,000	\$ 15,237,166	\$ 101,117,955					
Restricted Funds	\$ 24,005,950	\$ 25,695,000	\$ 508,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 3,449,839	\$ 6,344,000	\$ 15,237,166	\$ 6,344,000	\$ 15,237,166	\$ 85,860,789					
Unrestricted Funds																\$ 15,237,166					
<b>TOTAL CAPITAL FUNDING</b>																					
	\$ 24,005,950	\$ 25,695,000	\$ 508,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 918,000	\$ 24,960,000	\$ -	\$ 3,449,839	\$ 6,344,000	\$ 15,237,166	\$ 6,344,000	\$ 15,237,166	\$ 101,117,955					

\* 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  
FY25 REVISED CAPITAL BUDGET/PORTFOLIO  
AS OF MAY 17, 2024**

PROJECT/ACTIVITY	FEDERAL FUNDS	RESTRICTED	PTMISEA (1B)	RESTRICTED	CAL-OES PROP-1B-TRANSIT SECURITY	TIRCP	CalTrans Clean CA Transit Program	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SB1 (MFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL	
													RESTRICTED	RESTRICTED			RESTRICTED
<b>Construction Related Projects</b>																	
1 19-0001 New METRO Owned Paracruz Facility-FY20 LPP (Grant Match for 53391b))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 19-0002 Pacific Station/Metro Center Redevelopment w/ City of SC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 23-0010 Rapid Bus Enhancements - Sequel Drive & Main Street Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 24-0009 Watsonville Parking Lot (Construction & Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 24-0014 Watsonville Station Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 23-0008 New Hydrogen Fueling Station + Project Management	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 25-0002 Temporary Fueling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>IT Projects</b>																	
8 19-0004 ERP Consultant & System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 24-0002 Web Site Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 24-0013 Integrated Ticketing and Schedule Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Facilities Upgrades &amp; Improvements</b>																	
11 19-0013 JKS Facility - Upper Security Gates (Reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 19-0020 Admin Bldg. Engineering & Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 23-0005c Maintenance Facility Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 24-0010 23 Bus Shelters & Benches + 18 Trash Cans (\$25K/shelter + \$1.9K/Trash can)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns</b>																	
15 23-0001 44 HFCBs: \$1.2M/Bus (TIRCP LPP BRF VW FTA 5339 a & b + HVIP: \$256K/Bus) FY25: 22 Buses; FY26: 22 Buses	\$ 11,463,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 24-0015 Grant, BRF: SGR, HVP: \$256K/Bus	\$ 11,898,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 24-0017a Additional Bus Components	\$ 23,381,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 23,381,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT**  
**FY25 REVISED CAPITAL BUDGET/PORTFOLIO**  
**AS OF MAY 17, 2024**

PROJECT/ACTIVITY	RESTRICTED	FEDERAL FUNDS	RESTRICTED	PTMISEA (1B)	CAL-OES PROP 1B - TRANSIT SECURITY	TIRCP	CalTrans Clean CA Transit Program	LCTOP	LPP	VW GRANT	PG&E REBATES & MBARD	STA-SBY (MFR FROM OPER BUDGET)	STA-SGR (SB 1)	RESTRICTED	BUS REPLACEMENT FUND	RESTRICTED	MEASURE D (XFR FROM OPER BUDGET)	OPERATING & CAPITAL RESERVE FUND	TOTAL
<b>Revenue Vehicle Purchases, Replacements &amp; Campaigns-Fleet Electrification Projects</b>																			
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Revenue Vehicle Purchases &amp; Replacements</b>																			
18 25-0003 Fleet Cars (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 25-0004 Fleet Truck (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fleet &amp; Maint Equipment</b>																			
20 24-0019 Training Aids, Simulators, Components & Equipment	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 25-0001 Replace Pressure Washer System (buses)	\$ 444,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 888,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Office Equipment</b>																			
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Misc.</b>																			
22 23-0004 Misc Capital Contingency-\$800K - 11/15/19 BOD+\$100K	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/21/2021+\$1M 03/25/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECTS</b>	\$ 24,005,950	\$ -	\$ 37,820,000	\$ 508,000	\$ 918,000	\$ 24,960,000	\$ 3,449,839	\$ 6,344,000	\$ 17,369,426	\$ 115,375,213									





# **Year to Date Monthly Financial Report as of April 30, 2024**

Finance, Budget & Audit Standing Committee

May 10, 2024

Chuck Farmer, Chief Financial Officer

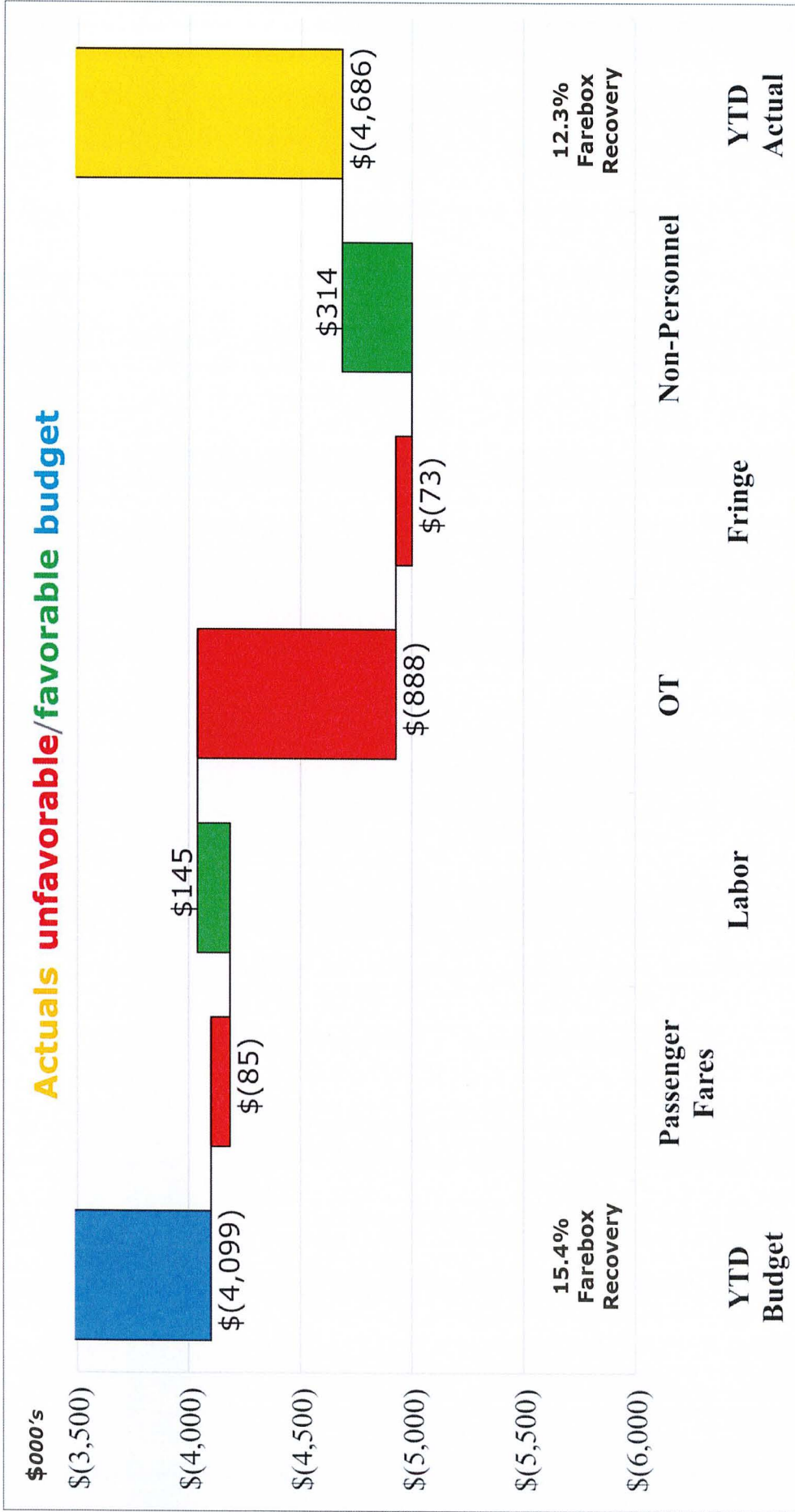
# April 2024 Key Financial Highlights

Service	<ul style="list-style-type: none"> <li>• Data not yet available</li> </ul>
Financials	<ul style="list-style-type: none"> <li>• Total Operating Surplus/(Deficit) is unfavorable \$ of \$0.9M and Fringe of \$0.1M; offset by lower wages of \$0.1M and non-personnel costs of \$0.3M</li> <li>• Non-Operating Revenues of \$2.3M are flat vs budget; lower than expected sales tax offset by higher than anticipated interest income</li> </ul>
Capital	<ul style="list-style-type: none"> <li>• Capital spending of \$15K is behind budget of \$1,403K primarily due to delay Pacific Station redevelopment, ARTIC buses from San Diego, and ERP Finance System</li> </ul>
Personnel	<ul style="list-style-type: none"> <li>• Data not yet available</li> </ul>

# **April 2024, MTD Pre-Close Financials**

# April FY24 Monthly Operating Surplus/(Deficit) Actual\* vs. Budget

Overall \$0.6M unfavorable



7.4

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

# April 30, 2024

## Monthly Operating Revenue and Expenses

	Actual*	Budget	Fav / (Unfav)
<b>\$ 000's</b>			
<b>Operating Revenue</b>			
Passenger Fares	\$ 194	\$ 285	(\$ 91)
Special Transit Fares	466	459	6
<b>Total Operating Revenue</b>	<b>\$ 660</b>	<b>\$ 744</b>	<b>(\$ 85)</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 1,438	\$ 1,583	\$ 145
Labor - OT	980	92	(888)
Fringe	1,747	1,675	(73)
Non-Personnel (excludes COVID costs)	1,181	1,495	314
<b>Total OpEx</b>	<b>\$ 5,346</b>	<b>\$ 4,844</b>	<b>(\$ 502)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 4,686)</b>	<b>(\$ 4,099)</b>	<b>(\$ 587)</b>
<i>Farebox Recovery</i>	<i>12.3%</i>	<i>15.4%</i>	<i>(3.0%)</i>
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 2,163	\$ 2,334	(\$ 171)
Pension UAL/Bond Interest Payment	(119)	(119)	-
All Other	285	123	162
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 2,330</b>	<b>\$ 2,338</b>	<b>(\$ 9)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>(\$ 2,356)</b>	<b>(\$ 1,761)</b>	<b>(\$ 595)</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 130)	(\$ 169)	\$ 39
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>(\$ 2,487)</b>	<b>(\$ 1,930)</b>	<b>(\$ 556)</b>

- Total Operating Surplus/(Deficit) is unfavorable \$0.6M driven by higher OT of \$0.9M and Fringe of \$0.1M; offset by lower wages of \$0.1M and non-personnel costs of \$0.3M
- Sales tax of \$2.2M is 7.3% lower than budget
- Interest Income higher than anticipated

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

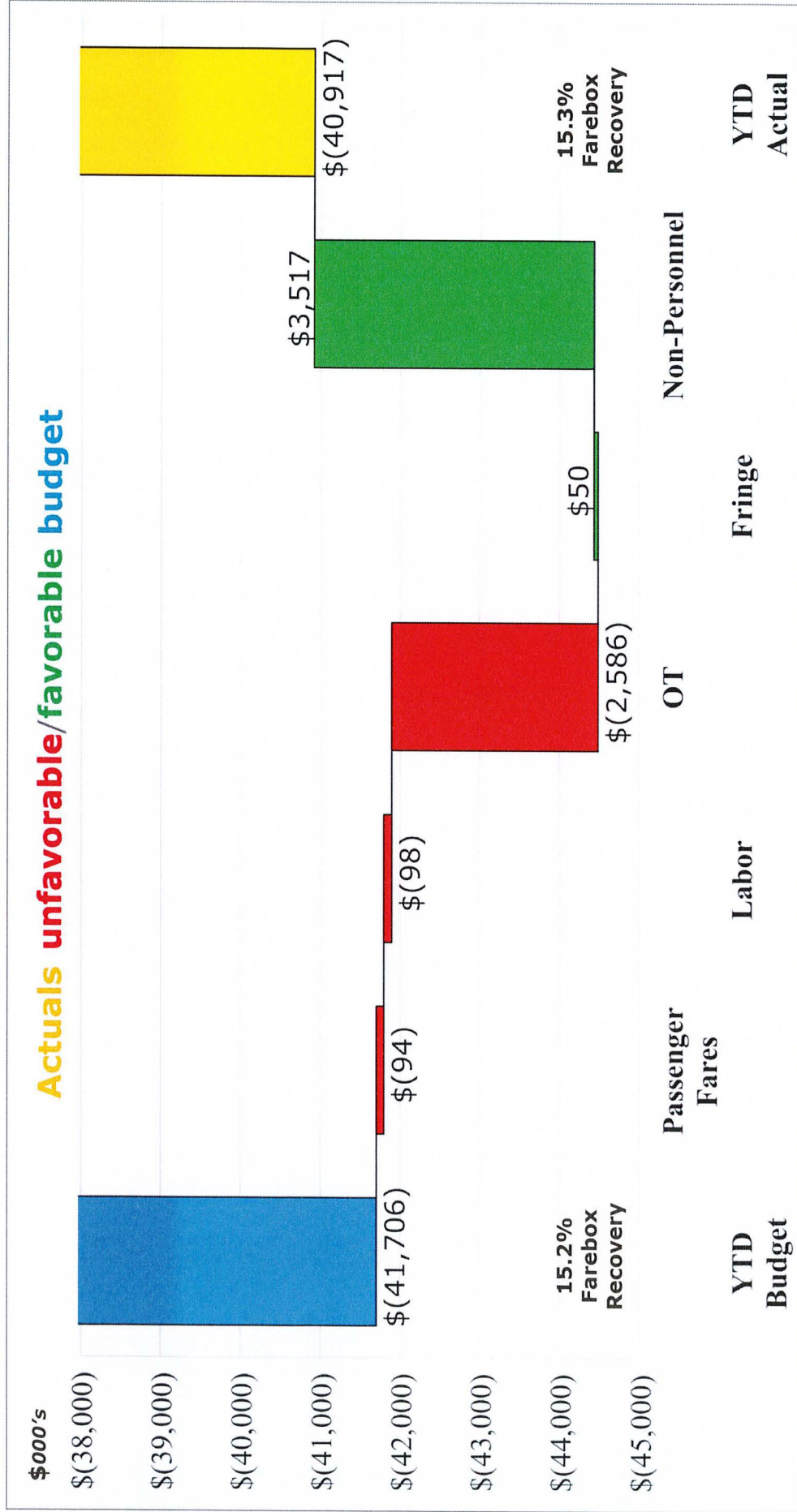
# **April 2024, YTD Pre-Close Financials**



# April YTD FY24 Operating Surplus/(Deficit)

## Actual\* vs. Budget

Overall \$0.8M favorable



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

# April 30, 2024

## YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
<b>Operating Revenue</b>			
Passenger Fares	\$ 2,157	\$ 2,517	(\$ 360)
Special Transit Fares	5,244	4,978	266
<b>Total Operating Revenue</b>	<b>\$ 7,401</b>	<b>\$ 7,495</b>	<b>(\$ 94)</b>
<b>Operating Expense</b>			
Labor - Regular	\$ 16,469	\$ 16,371	(\$ 98)
Labor - OT	3,544	958	(2,586)
Fringe	17,526	17,576	50
Non-Personnel <i>(excludes COVID costs)</i>	10,779	14,296	3,517
<b>Total OpEx</b>	<b>\$ 48,318</b>	<b>\$ 49,201</b>	<b>\$ 883</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 40,917)</b>	<b>(\$ 41,706)</b>	<b>\$ 789</b>
	<i>15.3%</i>	<i>15.2%</i>	<i>0.1%</i>
	<i>Farebox Recovery</i>		
<b>Non-Operating Revenue/(Expense)</b>			
Sales Tax/including Measure D	\$ 27,210	\$ 26,146	\$ 1,064
Federal/State Grants	10,876	9,706	1,170
COVID Relief Grants	10,283	7,469	2,813
Pension UAL/Bond Interest Payment	(1,190)	(1,190)	(0)
All Other	2,538	985	1,553
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 49,717</b>	<b>\$ 43,117</b>	<b>\$ 6,600</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 8,801</b>	<b>\$ 1,411</b>	<b>\$ 7,389</b>
<b>Transfers and Other</b>			
Transfers to Bus Replacement Fund	(\$ 2,303)	(\$ 1,950)	(\$ 352)
<b>Operating Surplus/(Deficit) after Transfers</b>	<b>\$ 6,498</b>	<b>(\$ 539)</b>	<b>\$ 7,037</b>

- \$0.8M Operating Surplus driven by lower non-personnel costs primarily due to lower fuel costs as prices have decreased and project delays along with decreased Fringe; partially offset by increased Wages and OT
- Sales tax of \$27.2M is 4.1% higher than budget
- Interest Income higher than anticipated along with higher STA grant and reimbursable costs against the ARPA Grant

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

# Capital Spending

# April 30, 2024 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ 15	\$ 745	\$ 1,044	\$ 2,985	\$ 20,551	5.1%
IT Projects	138	333	1,246	1,740	2,369	52.6%
Facilities Repair & Improvements	-	84	103	212	2,724	3.8%
Revenue Vehicle Replacement	-	168	1,456	1,799	3,754	38.8%
Revenue Vehicle Electrification Projects	-	63	153	270	409	37.4%
Non-Revenue Vehicle Replacement	-	-	23	23	23	100.0%
Fleet & Maintenance Equipment	-	-	180	171	180	100.0%
Misc.	2	10	212	218	586	36.2%
<b>Total \$</b>	<b>155</b>	<b>\$ 1,403</b>	<b>\$ 4,417</b>	<b>\$ 7,418</b>	<b>\$ 30,596</b>	<b>14.4%</b>

YTD spending of \$4,417K is lower than budget of \$7,418K primarily due to delays on the following projects:

- ✓ Pacific Station redevelopment
- ✓ ARTIC buses from San Diego
- ✓ ERP Finance System

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

# Questions?

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# **KEY PERFORMANCE INDICATORS (KPI) REPORT**

**FOR 3rd Quarter through March 31, 2024**

Finance, Budget & Audit Standing Committee

*May 10, 2024*

Chuck Farmer, Chief Financial Officer

# Overview of Today's Presentation:

## KPI Category Criteria / Metric

- ✓ Financial Performance
  - System Farebox Recovery Ratio
  - ✓ Fixed Route & Commuter Cost / RSH
  - ✓ ParaCruz Cost / Trip

- ✓ Productivity
  - Total Ridership and Total Ridership / Hour
  - ✓ UCSC, Cabrillo, Highway 17, & Local Ridership
  - ✓ Passengers / RSH by Route

- Risk Management & Safety
  - ✓ Traffic Accidents
  - ✓ Passenger Incidents

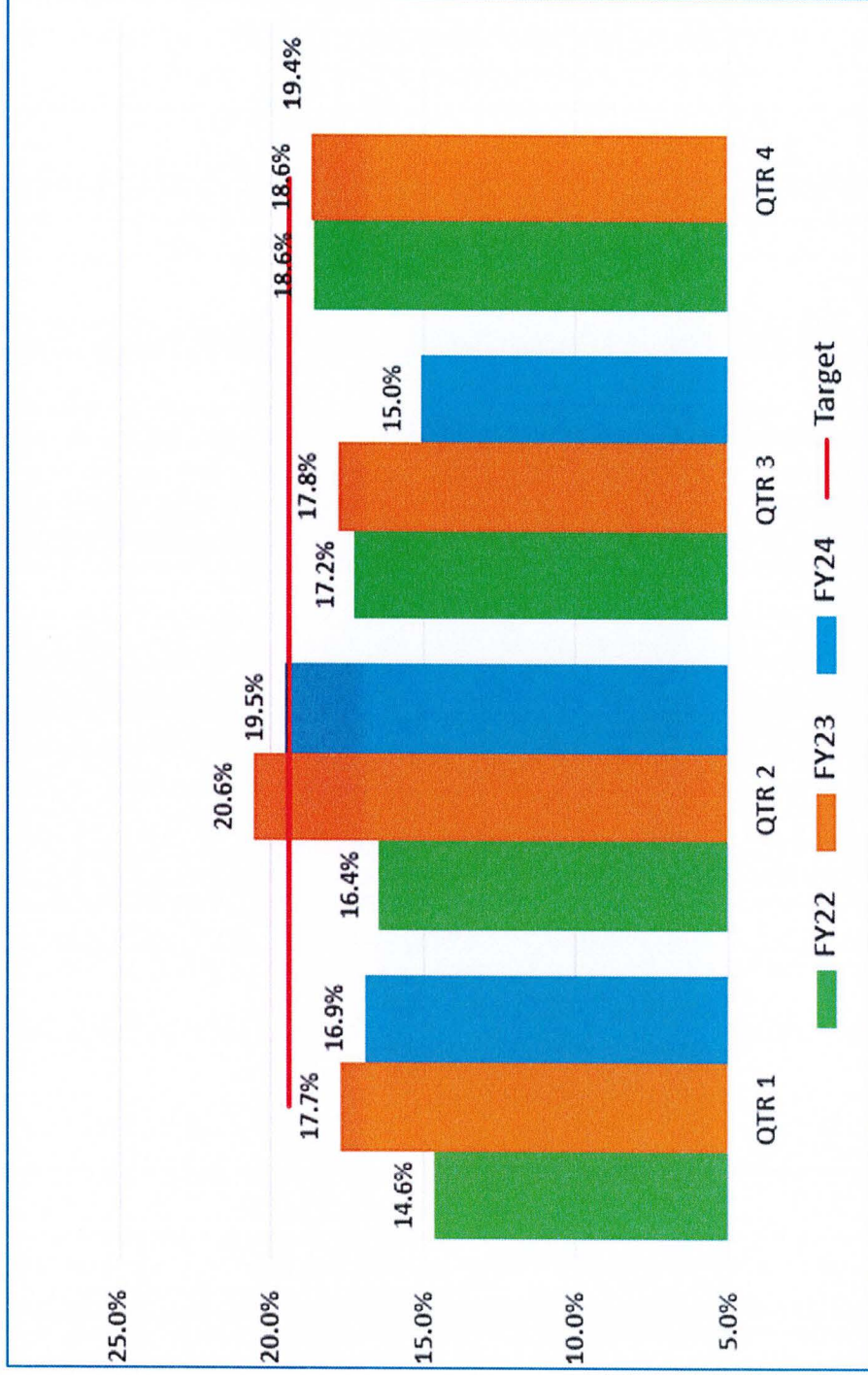
- Reliability
  - ✓ Miles between Chargeable Road Calls for Fixed Route, Highway 17, & ParaCruz

- Dependability
  - ✓ Cancelled Trips by Cause & Region
  - ✓ Pass-Ups for Fixed Route, UCSC, & Routes



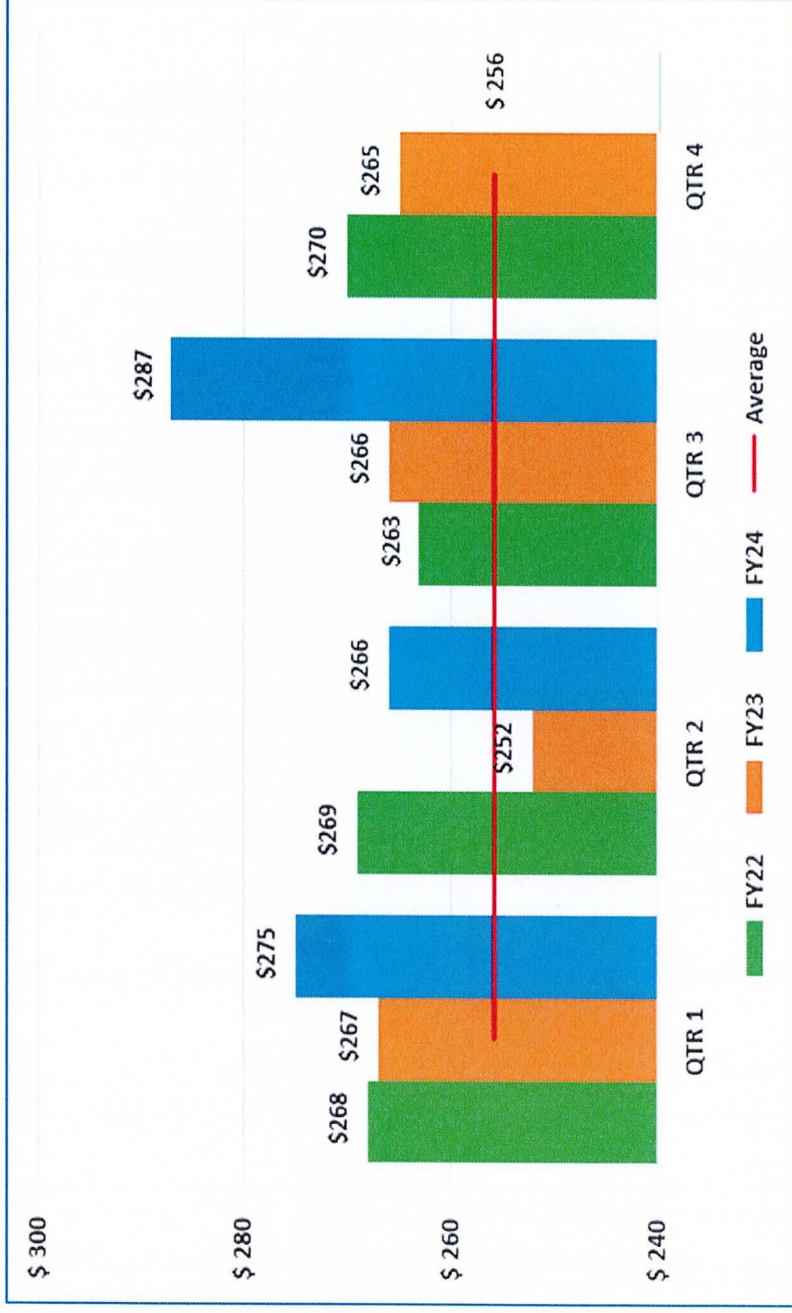
# Financial Performance KPI's

# System Farebox Recovery:



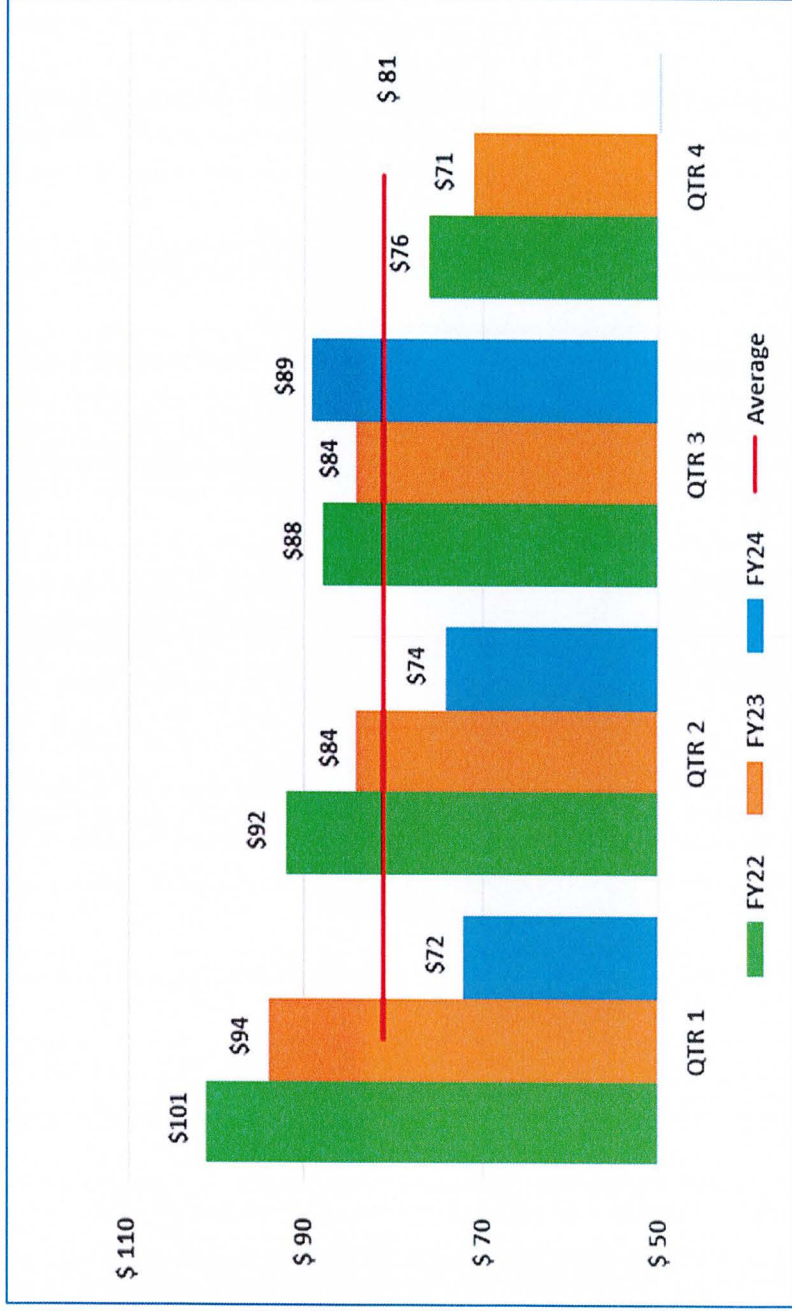
- Q3 FY24 Farebox Recovery is 15.0%, a year-over-year decline of 2.8% primarily due to Youth Free Fares; 4.4% lower than target and 4.5% lower than Q2 FY24 partially due to a decrease Hwy 17 ridership of 10.0% and the 18 days of Free Fares (vs 11 days in Q2) during our highest ridership month for Q3 FY24
- The Farebox Recovery Target of 19.4% is based on the average actuals from FY19, FY22, FY23 (excludes FY20/FY21 due to COVID impact)

# Fixed Route/Commuter Cost per RSH



- Q3 FY24 Cost per RSH is \$287, an increase of \$21 over last year's Q3 costs, and \$31 higher than average due to higher labor costs due to an increased number of FTEs in anticipation of planned service expansion
- Revenue Service Hours increased 0.3% along with Fixed Route costs that increased by 15.4% when compared to the same time period FY23
- The Fixed Route/Commuter cost per RSH average of \$256 is based on the average actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

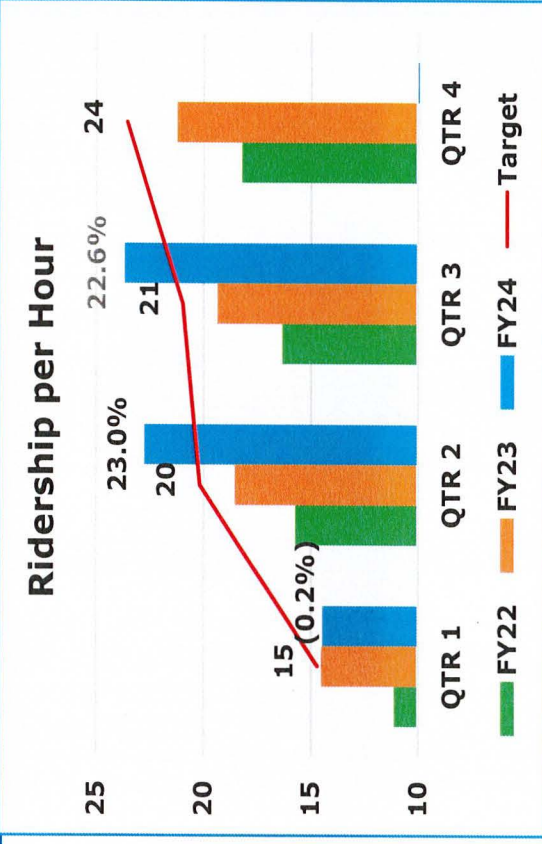
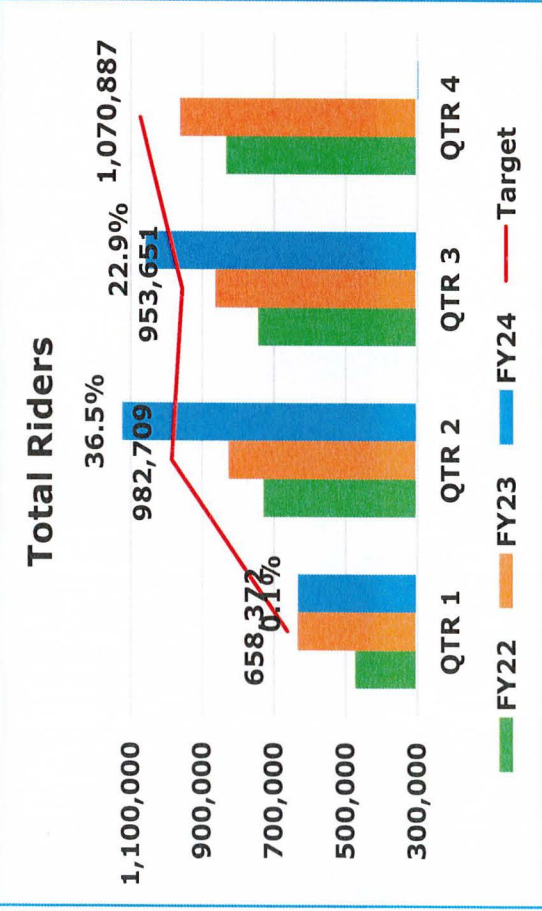
# ParaCruz Cost per Trip



- Q3 FY24 Cost per Trip is \$89, a year-over-year deteriorate of \$5, and \$8 higher than average.
- Trips delivered increased 17.5% and costs increased 24.4% when compared to the same time period FY23
- The ParaCruz Cost per Trip average of \$81 is based on the average actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

# Productivity KPI's

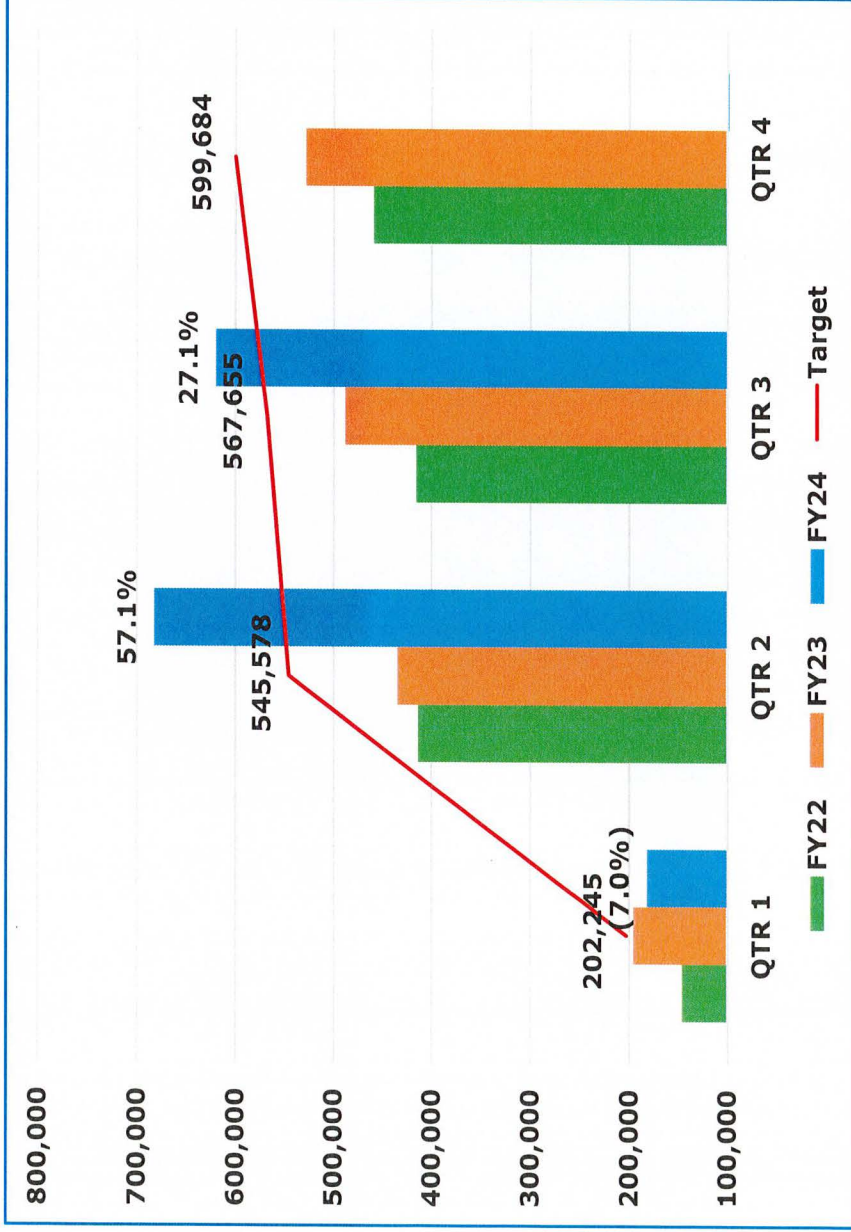
# Total Ridership / Ridership per Hour (RPH)



- An 4.1% increase in ridership in local, non-student ridership service over Q3 of FY23
- A 33.1% increase in Student ridership, includes the Youth Ride Free ridership over Q3 of FY23
- A 16.7% increase in Highway 17 ridership over Q3 of FY23
- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

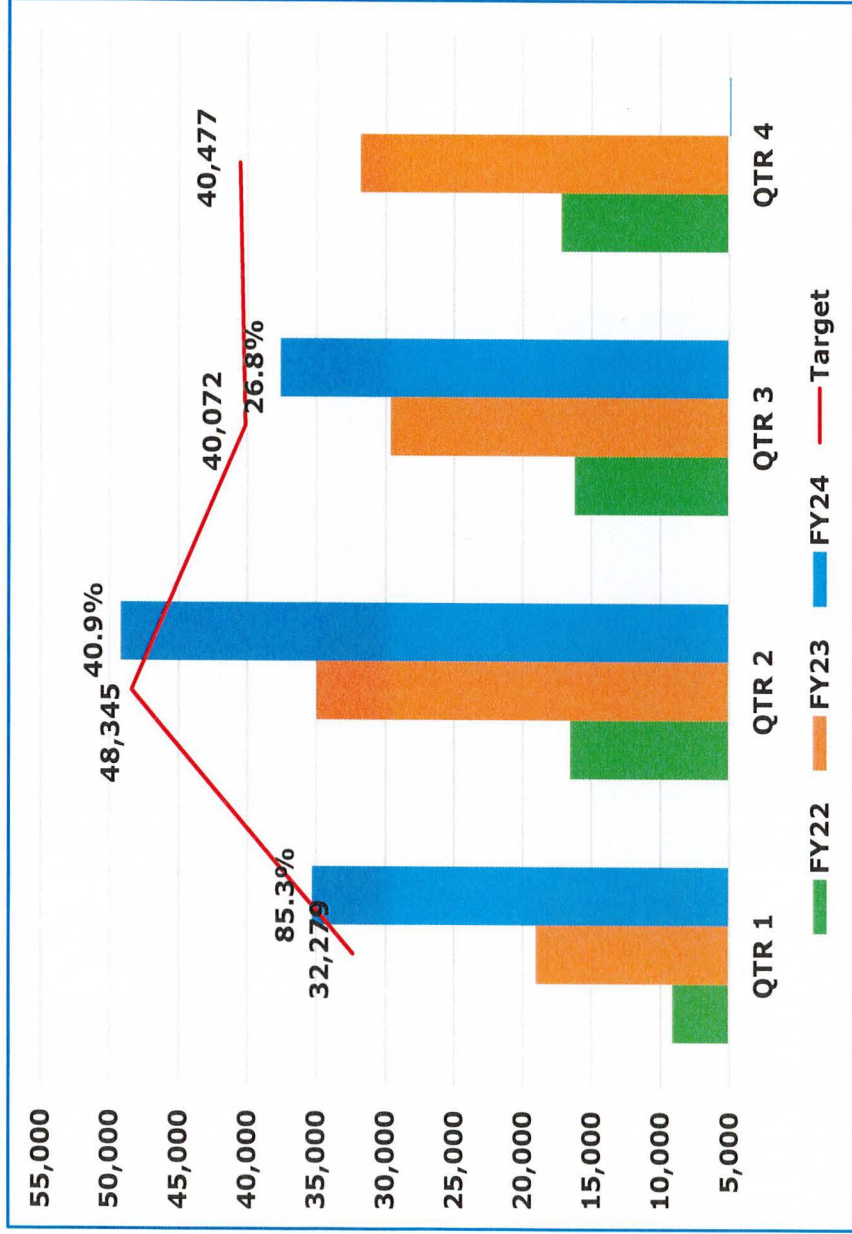
- UCSC ridership increased 27.1% over Q3 of FY23
- Cabrillo ridership increased 26.8% over Q3 of FY23
- Youth ridership increased 147.6% over Q3 of FY23
- The Quarterly RPH Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

# UCSC Ridership



- Q3 Ridership increased 27.1%, a year-over-year as a result of several factors. Additional service was operated on the routes 18 and 19 (implemented in September), fall enrollment and on-campus residency increased 1.5% and 1.1%, respectively
- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

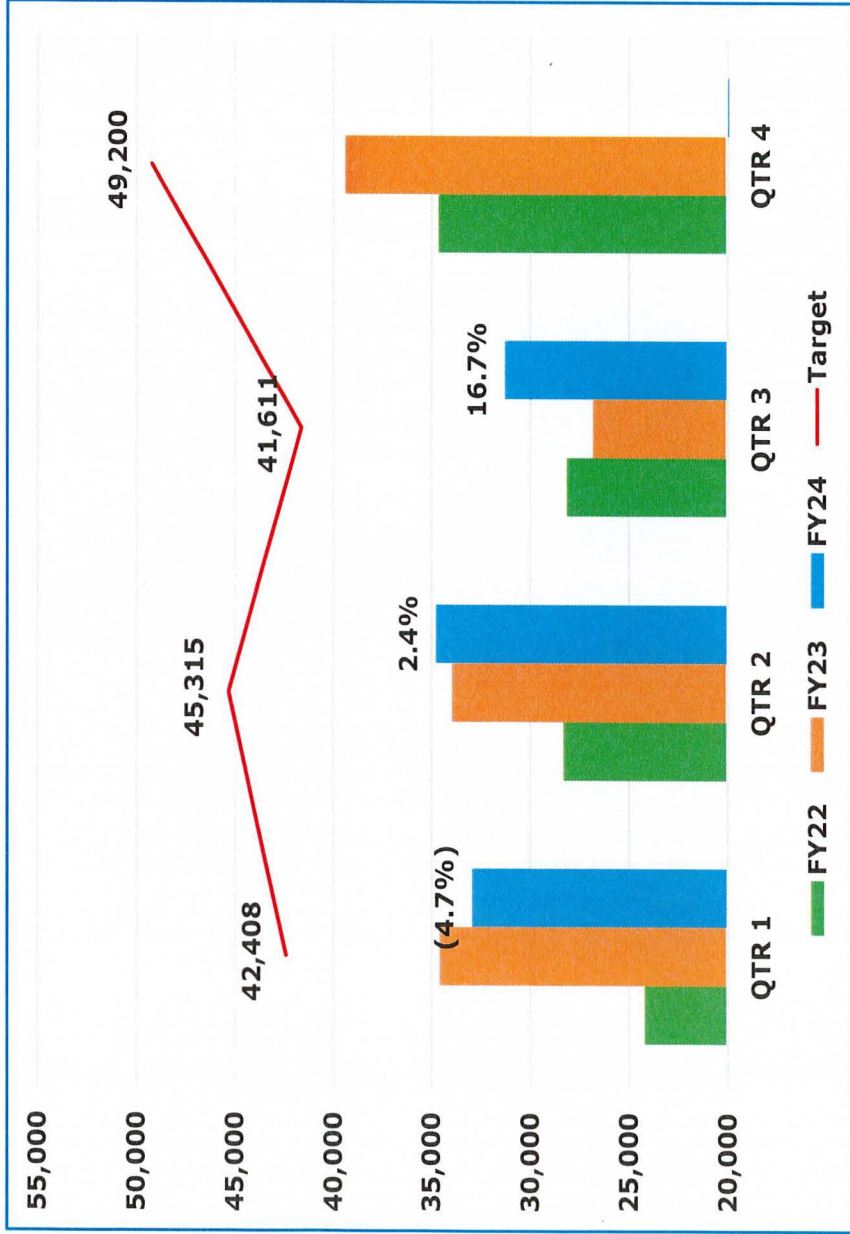
# Cabrillo College Ridership



- Q3 Ridership increased 26.8% as more students returned to in-person sessions, though over half of those enrolled were taking online classes, at least part-time. Student enrollment also increased by 0.8%.
- The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

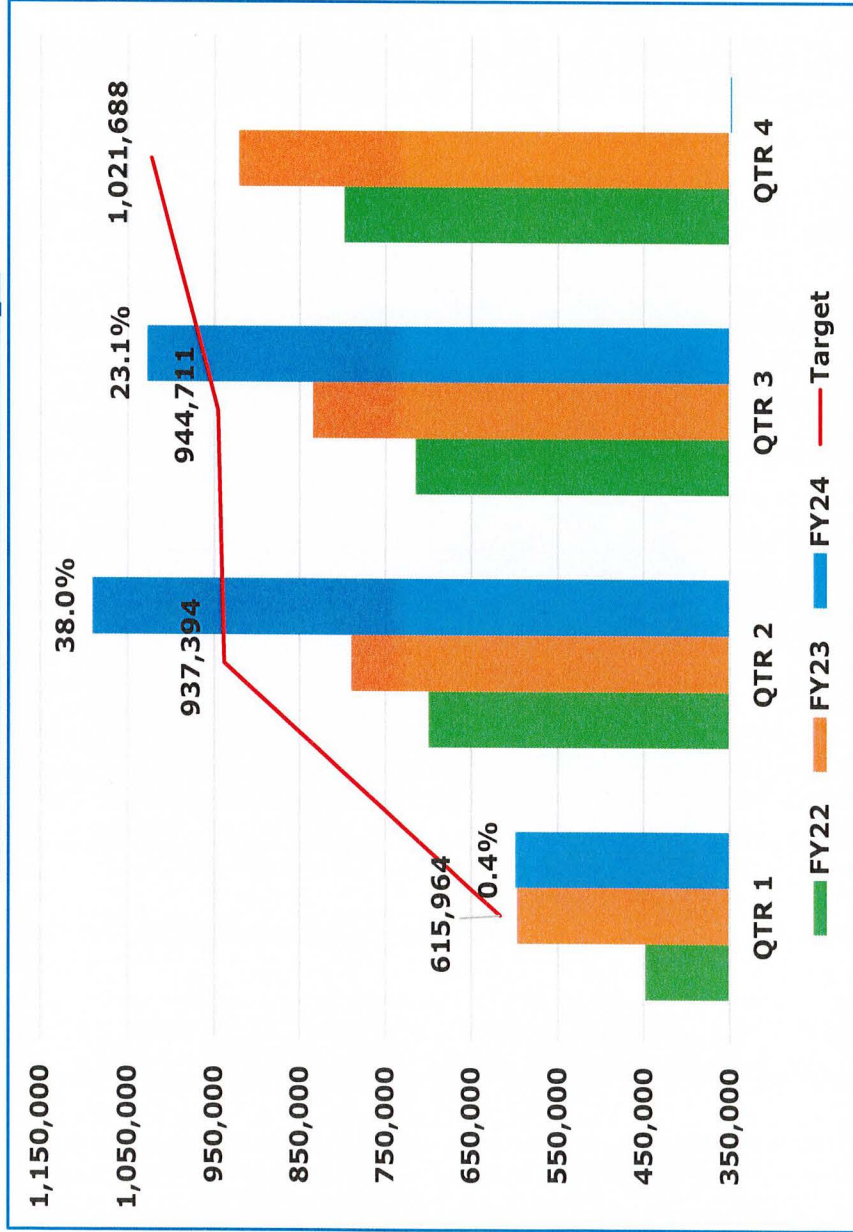


# Highway 17 Ridership



- Q3 Ridership increased 16.7% primarily due to the relative absence of inclement weather this quarter compared to Q3 FY23
- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

# Local Ridership



- Q3 Ridership increased 23.1%, which is a direct result of student ridership increased of 33.1%. UCSC, Cabrillo and K-12 ridership also increased 27.1%, 26.8%, and 147.6% respectively
- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

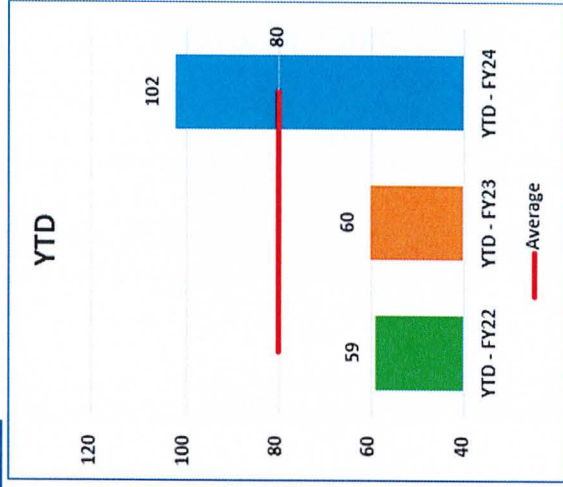
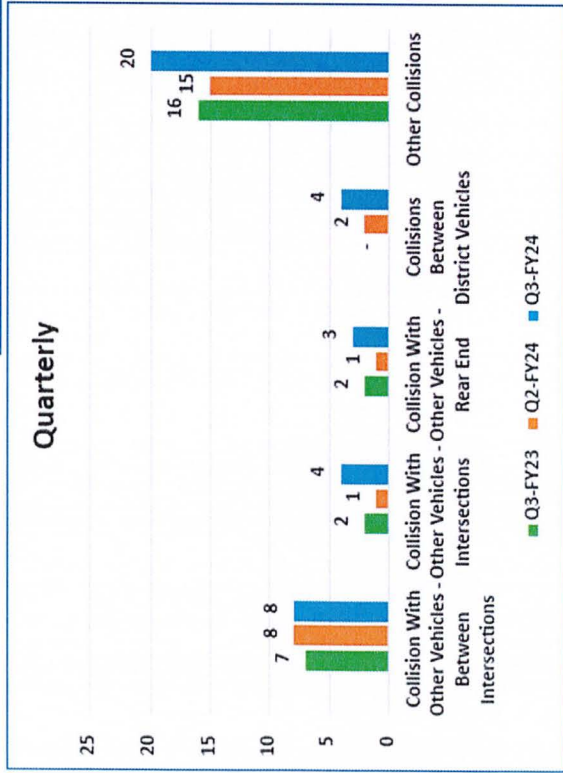
# YTD FY24 Passengers/Service Hours by Route

- Total Passengers/Service Hours were 20.5
- Combined UCSC Passengers/Service Hours were 38.4
- Combined Intercity Passengers/Service Hours were 18.1
- Combined Rural Passengers/Service Hours were 10.3
- Combined Local Passengers/Service Hours were 9.6
- Combined Highway 17 Passengers/Service Hours were 8.7



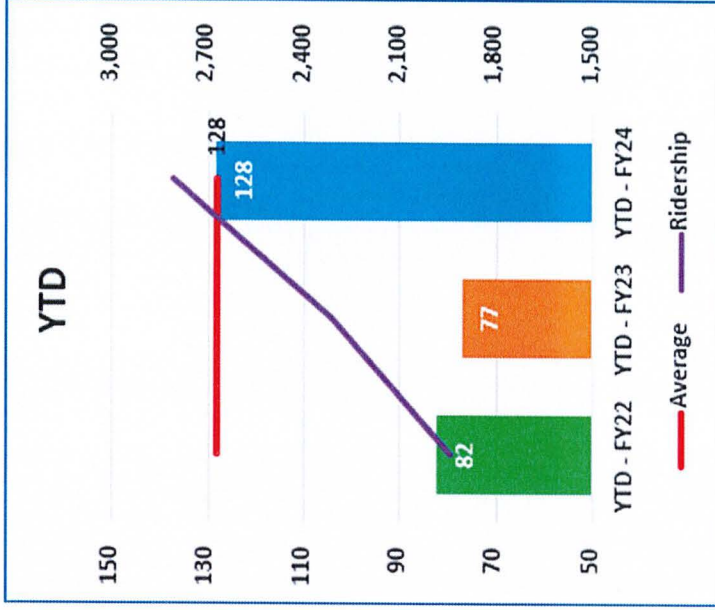
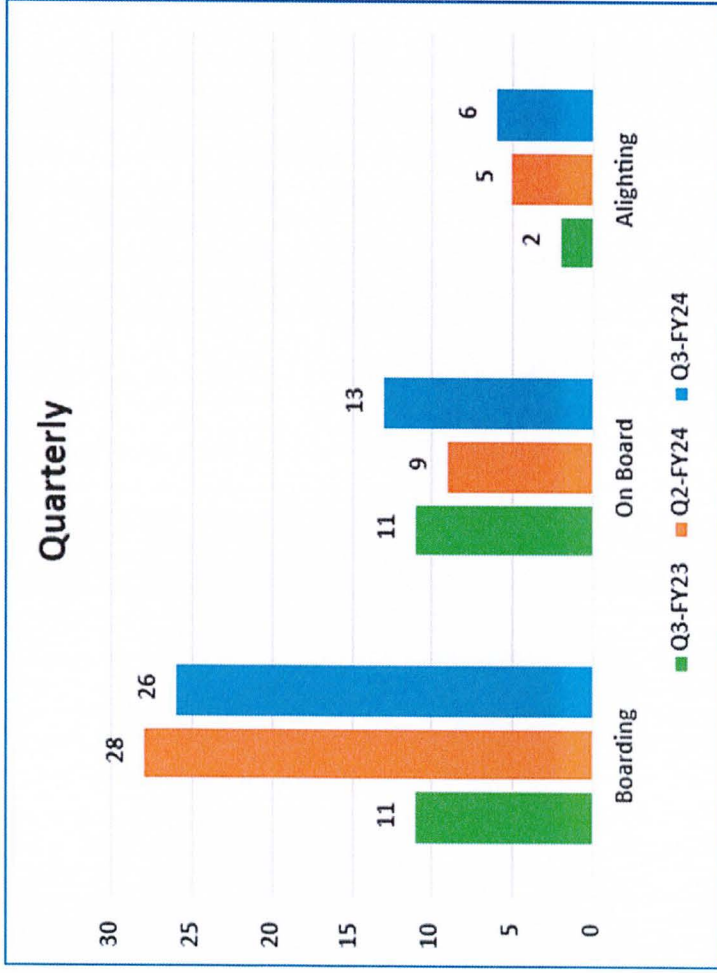
# **Risk Management & Safety KPI's**

# Traffic Accidents



- Total Traffic Accidents in Q3 FY24 increased by 12 (44%) when compared to both Q2 FY24 and Q3 FY23
- Collisions with Other Vehicles (between intersections) for Q3 FY24 stayed the same over Q2 FY24 and increased by 1 (14%) from a year ago, Q3 FY23
- Collisions with Other Vehicles (Intersections) for Q3 FY24 increased by 3 (300%) over Q2 FY24 and by 2 (100%) from a year ago, Q3 FY23
- Collisions with Other Vehicles (Rear End) for Q3 FY24 increased by 2 (200%) over Q2 FY24 and by 1 (50%) from a year ago, Q3 FY23
- Collisions Between (District Vehicles) for Q3 FY24 increased by 2 (100%) over Q2 FY24 and by 4 (400%) from a year ago, Q3 FY23
- Other Collisions for Q3 FY24 increased by 5 (33%) over Q2 FY24 and by 4 (25%) from a year ago, Q3 FY23
- Metro average of 80 is based on pre-pandemic 3-year average (FY19, FY22, FY23); Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.
- The YTD total is **all** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

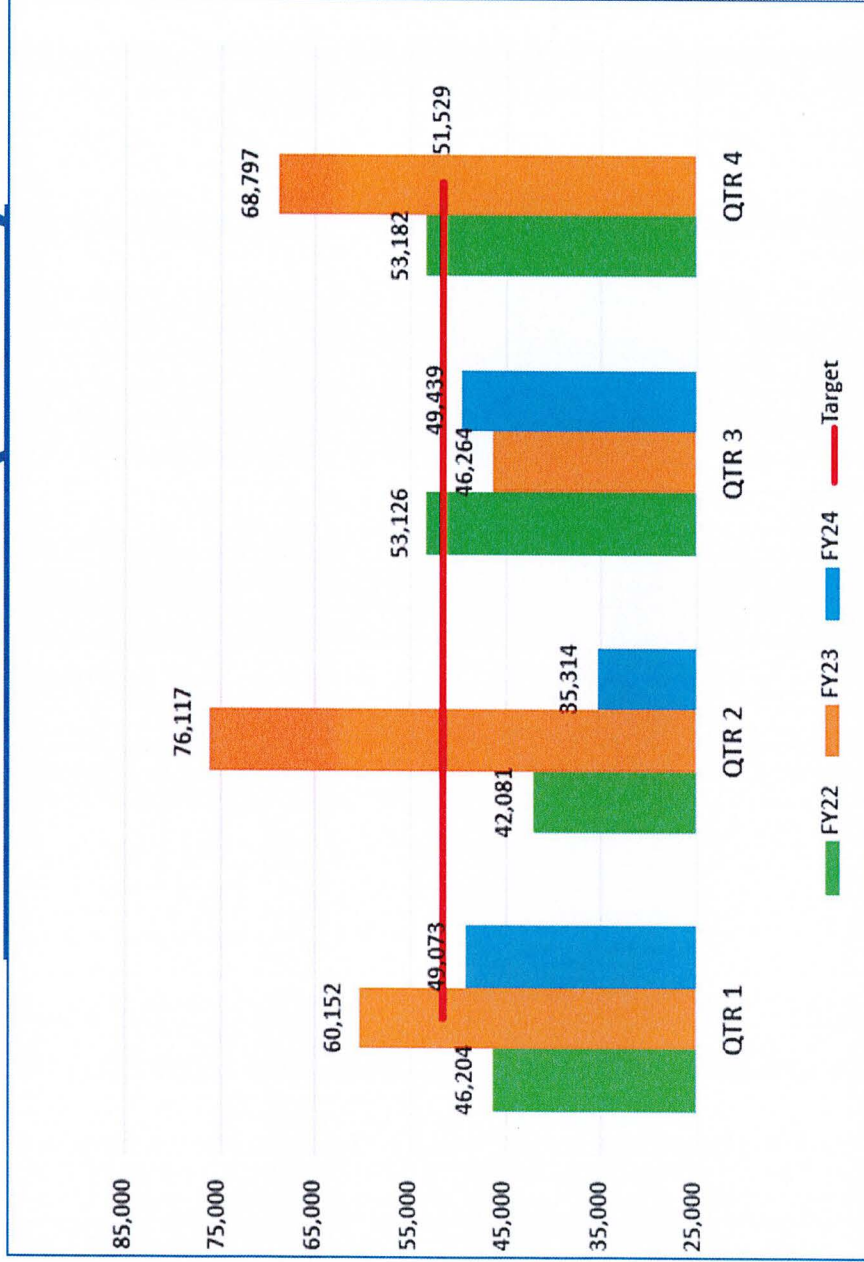
# Passenger Incidents



- Safety, Fleet Maintenance, and Information Technology departments are collaborating to identify further methods to reduce the number of incidents.
- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.
- YTD Ridership numbers are 1,943,086, 2,315,824, and 2,814,235 respectively for FY22, FY23, and FY24
- Metro Average of 128 is based on pre-pandemic 3-year average (FY19, FY22, FY23)

# Reliability KPI's

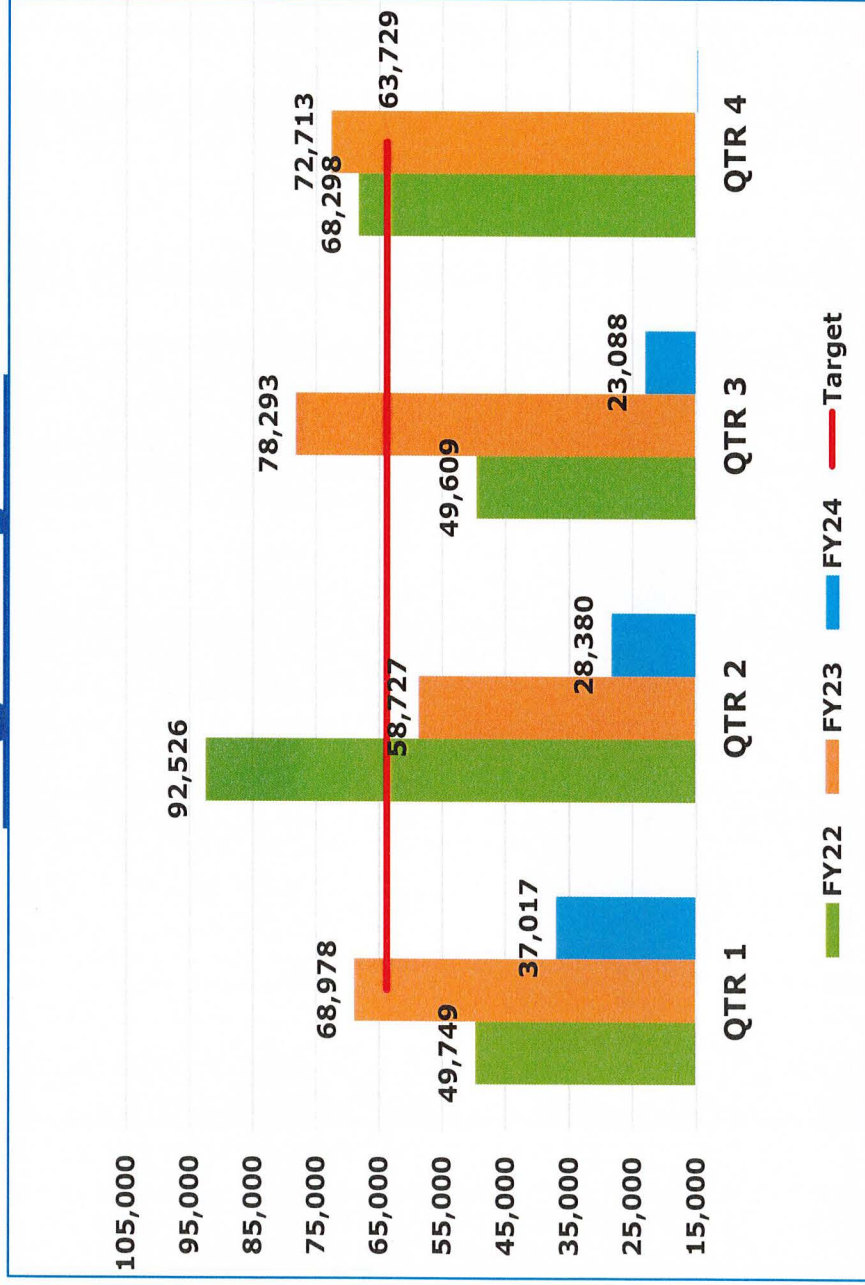
# Mean Miles Between Chargeable Road Calls – Fixed Route (Local)



- Q3 FY24 mileage between calls increased by 3,175 and road calls decreased by 3 compared to the same time period in FY23
- Chargeable road calls in Q3 FY24 were 17 in January, 10 in February, and 14 in March
- The current target of 51,529 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

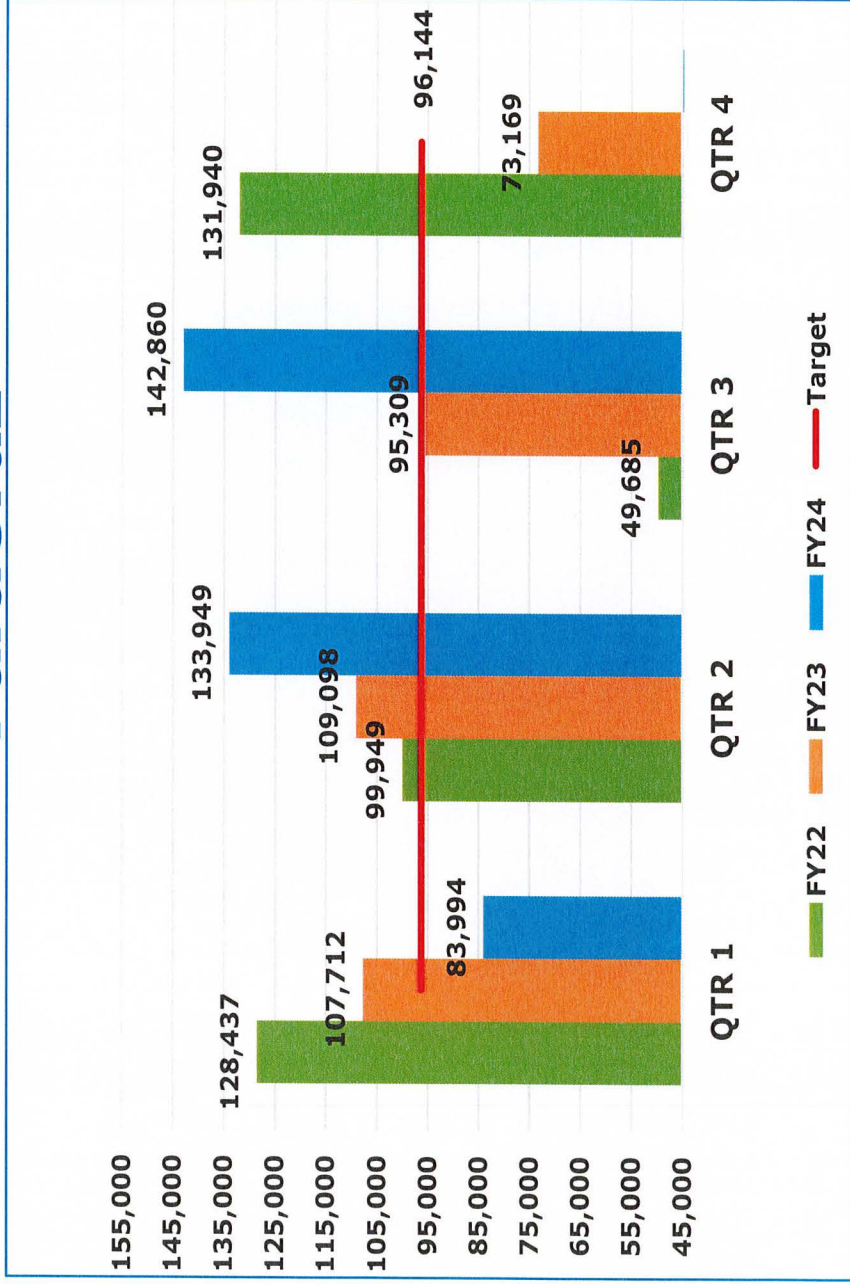


# Mean Miles Between Chargeable Road Calls - Highway 17



- Q3 FY24 mileage between calls decreased by 55,205 and road calls increased by 13 compared to the same time period in FY23
- Chargeable road calls in Q3 FY24 were 3 in January, 9 in February, and 6 in March
- The current target of 63,729 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

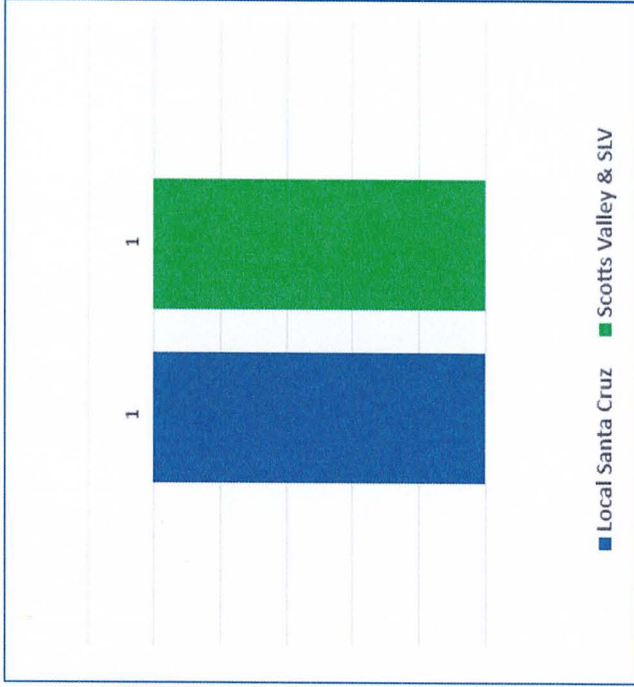
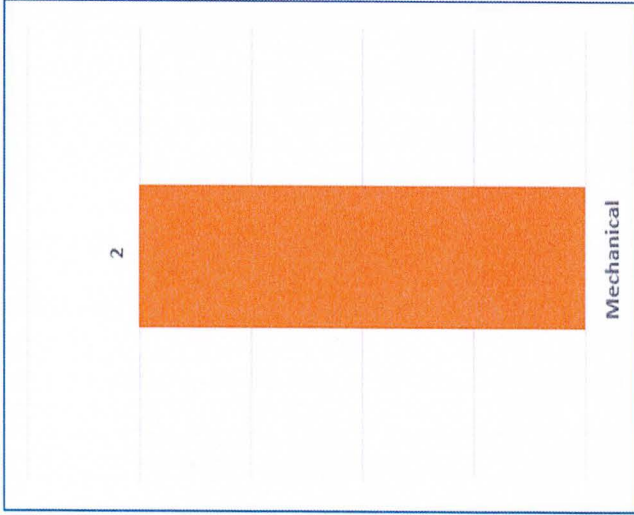
# Mean Miles Between Chargeable Road Calls – ParaCruz



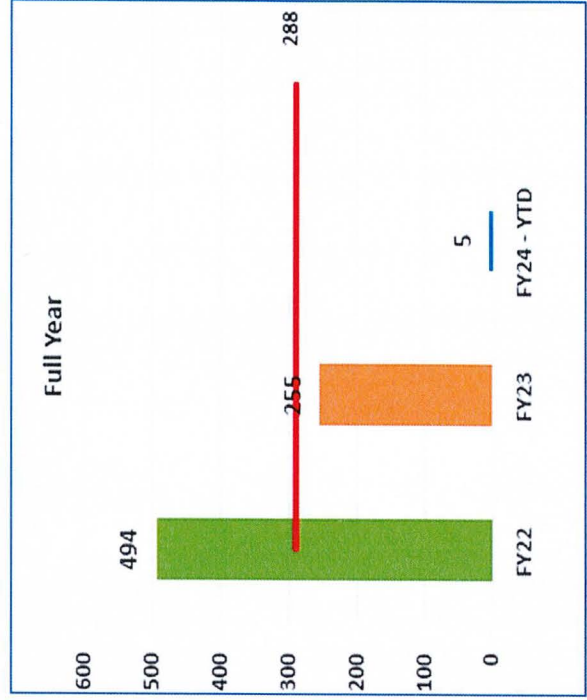
- Q3 FY24 mileage between calls increased by 47,551 and road calls decreased by 2 compared to the same time period in FY23, primarily due to the 7 new vans put into service last summer
- In Q3 FY24 chargeable road calls were zero in January, and 1 each in February and March
- The current target of 96,144 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

# Dependability KPI's

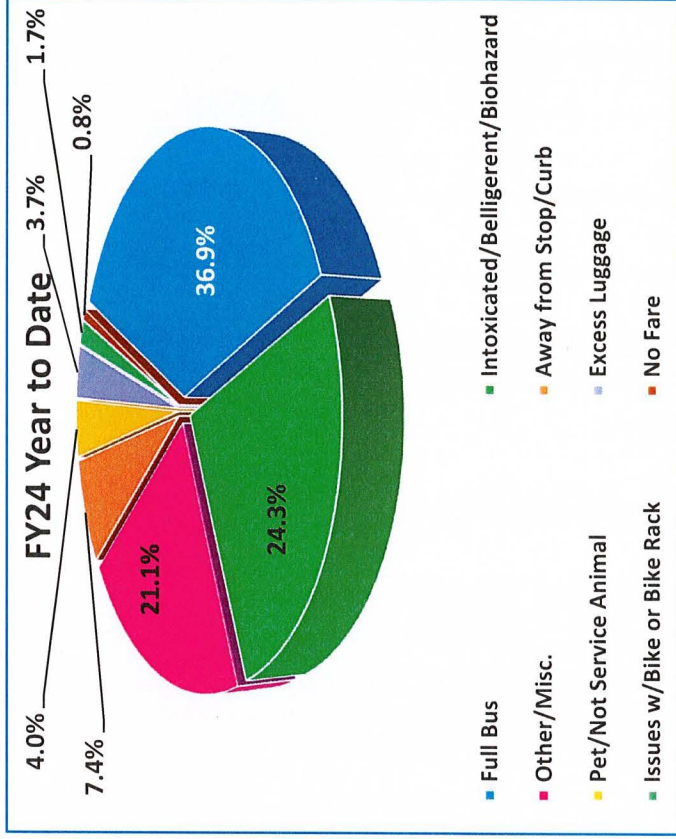
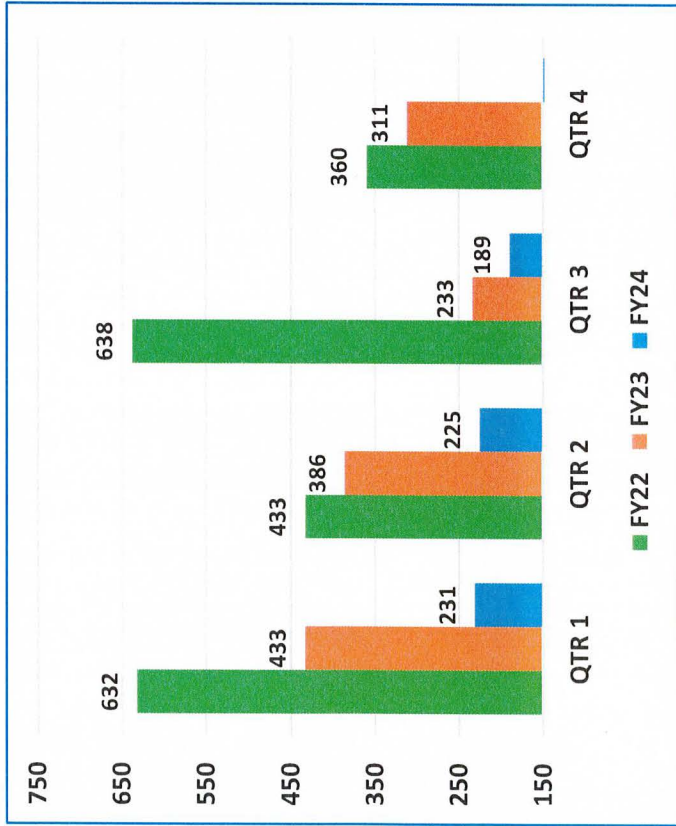
# Cancelled Trips by Cause & Region



- There were 2 cancelled trips in Q3 FY24 both due to mechanical issues.
- Only two routes were impacted – Local Santa Cruz and Scotts Valley & SLV
- Full year average of 288 is based on pre-pandemic 3-year average (FY19, FY22, FY23)

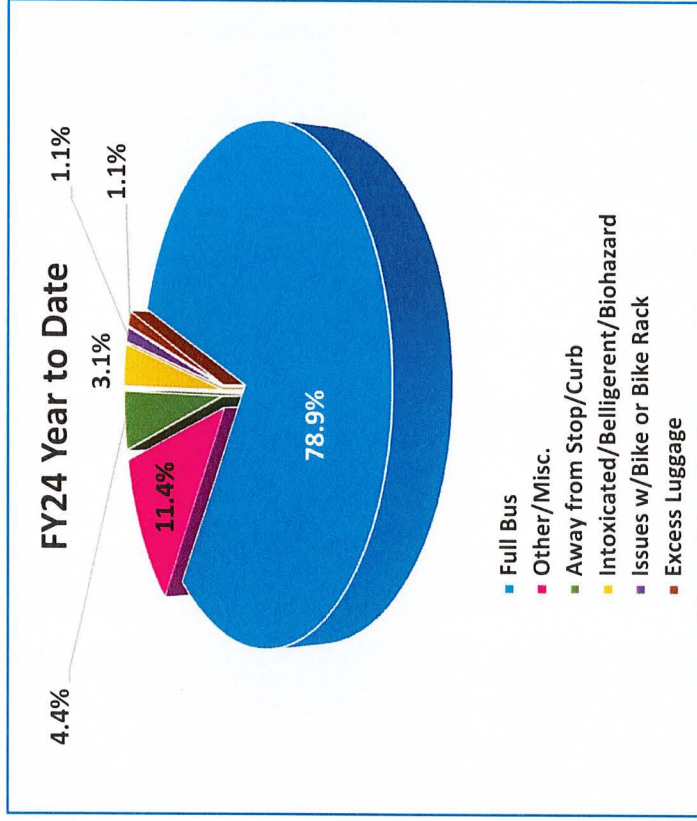
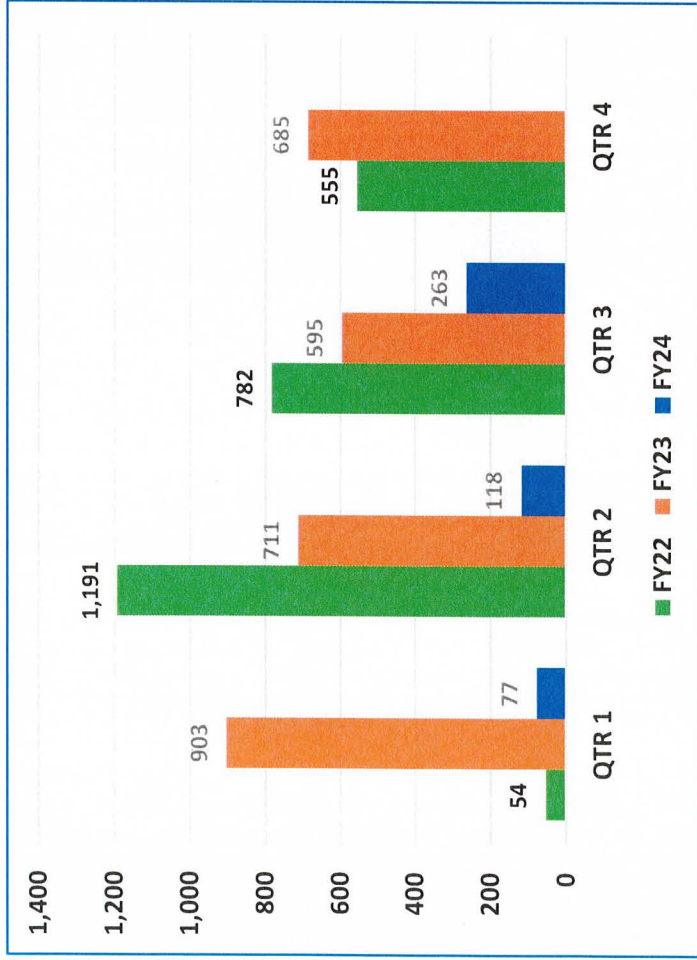


# Pass-Ups by Quarter/Reason - Fixed Route



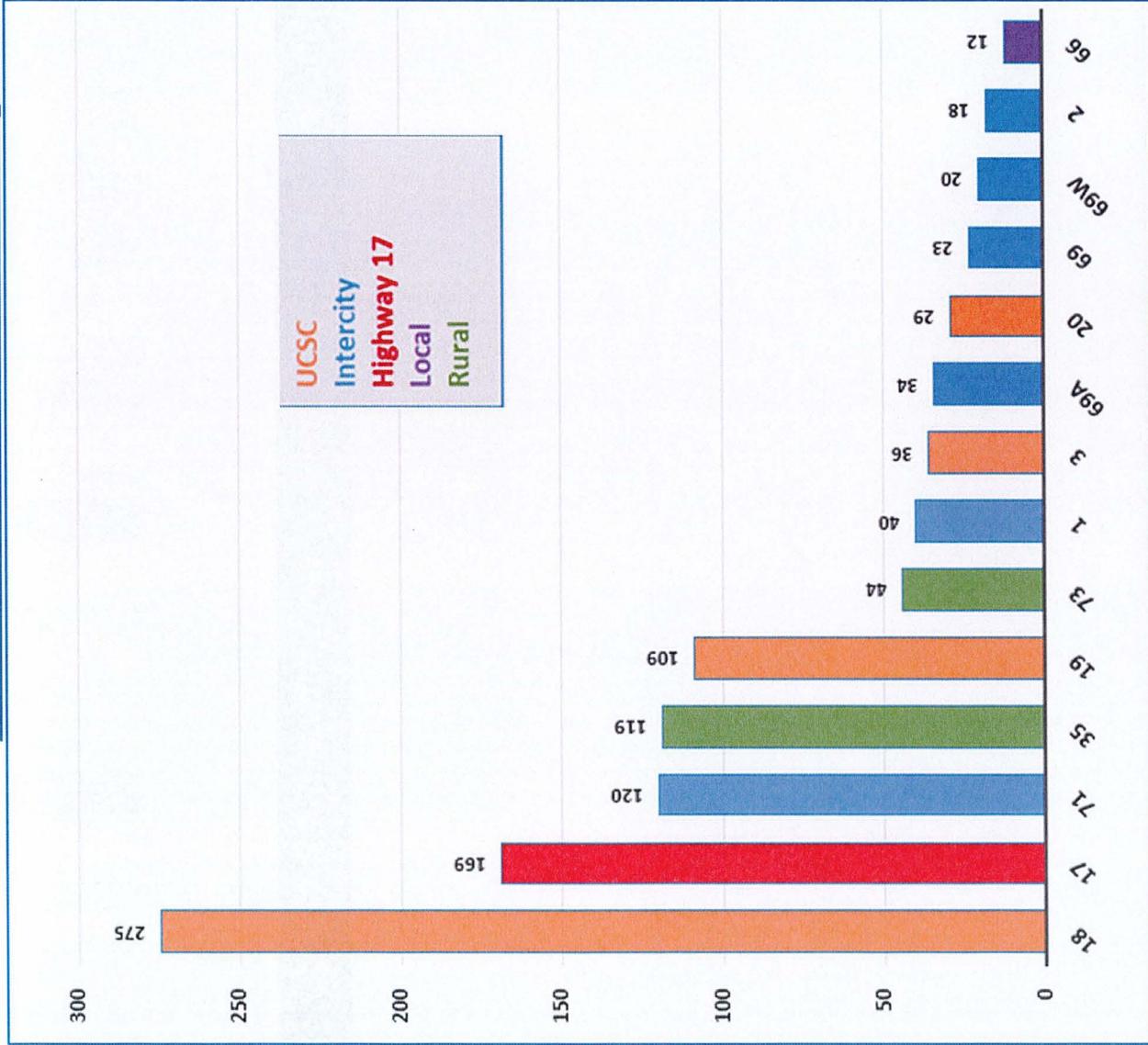
- In Q3 FY24, total pass-ups were 189, which is 44 (18.9%) lower when compared to Q3 FY23
- January had an increase of 12 pass-ups (25.0%), decreases in February of 15 (22.1%), and March of 41 (35.0%) when compared to the same time period as FY23
- 36.9% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 24.3% due to Intoxicated/Belligerent/Biohazard, and 21.1% of Other/Misc, which covers a wide range of issues (such as Surfboards, No Shoes, Smoking/Vaping, and Hygiene to name a few), all other categories less than 10.0%

# Pass-Ups by Quarter/Reason - UCSC



- In Q3 FY24, total pass-ups were 263, which is 332 (55.8%) lower when compared to Q3 FY23
- There were decreases across all months - January had 215 pass-ups (52.8%), February had 9 (13.8%), and March had 108 (87.8%) when compared to the same time period as FY23
- 78.9% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 11.4% caused by other/Misc., all other categories are less than 5.0%

# YTD FY24 Pass-Ups by Route\*



- YTD Pass-ups total 1103
- UCSC Routes comprised 458 (41.5%), of which 78.6% were due to full bus capacity
- Intercity Routes comprised 264 (23.9%), of which 33.0% were due to Intoxicated/Biohazard
- Highway 17 Routes comprised 169 (15.3%), of which 68.0% were due to full bus capacity
- Rural Routes comprised 164 (14.9%), of which 59.1% were due to full bus capacity
- Local Routes comprised 48 (4.4%), 41.7% were due to Intoxicated/Biohazard

\*Only Routes with greater than 10 pass-ups are shown in the graph

# Questions ?



# KPI Metric Descriptions & Importance

## Metric

## Description & Importance

The Farebox Recovery Ratio represents the passenger fares (Fixed Route and Commuter) coverage of Metro's agency costs; this provides insight to the amount of non-passenger revenue (subsidy) needed to cover costs. Additionally, it allows the agency to compare cost-effectiveness within its own service.

## Financial Performance

Fixed Route and Commuter Cost per Revenue Service Hour (RSH) along with the ParaCruz Cost per Trip depict the cost per hour of service/trip. By effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.

Data presented is by Quarter, for the current and past two fiscal years.

Total Ridership and Ridership per hour are measures of productivity. The metrics depict seasonal fluctuations in ridership related to holidays, school terms, and other changes.

Student ridership, historically a large portion of METRO's total ridership, shows changes in student enrollment and seasonal trends can be seen year over year.

Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.

Local Ridership excludes student and commuter routes and reflects all other routes within the county.

Passengers per Revenue Service Hour (RSH) depicts the productivity of each route. This ratio brings the true productivity of each route to scale and can stimulate discussions about frequency of service in urban and semi-urban areas of the county versus geographic coverage.

Data presented is by Quarter, for the current and past two fiscal years.

## Productivity

# KPI Metric Descriptions & Importance, con't

## Metric

## Description & Importance

Traffic Accidents are broken down into different categories: Collisions between intersections, at the intersection, with fixed objects, with other district vehicles

Passenger Incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.

Data presented is by Quarter, for the current quarter, previous quarter, and the current quarter for the last fiscal year.

Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.

The YTD total is **all** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

Any mechanical failure that impedes the vehicle from starting or completing a scheduled revenue trip because actual movement is limited, or there are safety concerns, are used to calculate the Mean Miles Between Chargeable Road Call.

The metric is calculated using the number of miles for the month divided by the number of chargeable road calls for each service type (Fixed Route, Commuter, and ParaCruz).

Data presented is by Quarter, for the current and past two fiscal years.

## Reliability

# KPI Metric Descriptions & Importance, con't

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

## Historical Metrics

Metric	FY19	FY20	FY21	FY22	FY23	YTD FY24
Farebox Recovery	22.7%	24.1%	11.2%	16.6%	18.6%	19.8%
Fixed Route/Commuter Cost/RSH	211	270	298	271	247	262
ParaCruz Cost/Trip	72	129	181	91	69	70
Monthly Mean Miles Between Chargeable Road Calls - Fixed Route	13,610	13,216	14,368	16,216	20,944	14,870
Monthly Mean Miles Between Chargeable Road Calls - Highway 17	23,043	24,126	18,821	21,682	23,226	9,832
Monthly Mean Miles Between Chargeable Road Calls - ParaCruz	44,221	44,329	29,869	34,168	32,107	40,089
Average Age of Fleet - Fixed Route	13.8	12.6	12.9	12.8		
Average Age of Fleet - Highway 17	13.8	12.6	12.9	9.5		
Average Age of Fleet - ParaCruz	5.1	6.1	6.2	7.3		
Annual Road Miles - Fixed Route	2,443,157	2,139,917	1,999,474	2,325,531	2,358,618	1,825,006
Annual Road Miles - Highway 17	627,207	540,859	324,281	373,984	403,492	337,446
Annual Road Miles - ParaCruz	601,229	531,951	373,748	503,650	505,399	384,050