



**METRO ADVISORY COMMITTEE (MAC) MEETING AGENDA  
APRIL 17, 2024 – 6:00 PM  
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: 878 4483 2334**

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

Public comment may be submitted via email to [mac@scmttd.com](mailto:mac@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 staff before or during the meeting. Comments submitted after the meeting is called to order will be included in the correspondence that is posted online at the meeting packet link. Oral public comments will also be accepted during the meeting through Zoom. Each public comment is limited to three minutes or less. The Committee Chair has 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 Board of Directors 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**

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

**NOTICE TO PUBLIC**

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

**MEETING TIME: 6:00 PM**

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

**1. CALL TO ORDER**

**2. ROLL CALL**

In accordance with Assembly Bill 2449, MAC members may participate remotely due to “just cause” or “emergency” circumstances. If applicable, following an announcement, the Committee will take action on approving MAC members’ emergency teleconference participation.

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

This time is set aside for MAC members and members of the general public to address any item not on the agenda which is within the subject matter jurisdiction of the Committee. No action or discussion shall be taken on any item presented except that MAC members 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. The MAC Chair has 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 Committee, the individual may, but is not required to, provide his/her name and address in an audible tone for the record.

**4. RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF FEBRUARY 21, 2024**

Veronica Elsea, Chair

**5. COMMUNICATIONS FROM METRO ADVISORY COMMITTEE**

**6. UPDATE OF FY25 AND FY26 PRELIMINARY OPERATING BUDGETS AND FY25 CAPITAL BUDGET AS PRESENTED AT THE MARCH 22, 2024 BOARD MEETING**

Chuck Farmer, CFO

**7. UPDATE ON CEO/GENERAL MANAGER SEARCH**

John Urgo, Planning & Development Director

**8. SERVICE PLANNING UPDATE**

John Urgo, Planning & Development Director

- a. Quarterly Ridership Report
- b. Bus Stops
  - i. Update on Braille Bus Stop Signage
  - ii. Extending Route 4 to go to Dignity Health
- c. Other Projects
  - i. Update on Reimagine METRO
  - ii. Update on River Front Transit Center

- 9. COMMUNICATIONS TO THE METRO INTERIM CEO/GENERAL MANAGER**
- 10. COMMUNICATIONS TO THE METRO BOARD OF DIRECTORS**
- 11. ITEMS FOR NEXT MEETING AGENDA**
- 12. DISTRIBUTION OF VOUCHERS**  
Elizabeth Rocha, Administrative Specialist
- 13. ANNOUNCEMENT OF NEXT MEETING: WEDNESDAY, AUGUST 21, 2024 AT 6:00 PM,  
METRO ADMIN OFFICE, 110 VERNON STREET, SANTA CRUZ**  
Veronica Elsea, Chair
- 14. 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 [mac@scmttd.com](mailto:mac@scmttd.com) or submitted by phone to the Administrative Specialist at 831-426-6080. Requests made by mail (sent to the Administrative Specialist, Santa Cruz METRO, 110 Vernon Street, Santa Cruz, CA 95060) must be received at least two days before the meeting. Requests will be granted whenever possible and resolved in favor of accessibility.

**Public Comment**

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

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.

- THIS PAGE INTENTIONALLY LEFT BLANK -

# MINUTES\*

MAC MEETING OF FEBRUARY 21, 2024



The METRO Advisory Committee (MAC) met on Wednesday, February 21, 2024. The meeting was held as a hybrid meeting. \*Minutes are “summary” minutes, not verbatim minutes.

1. **CALLED TO ORDER** at 6:01 PM by Chair Elsea.
2. **ROLL CALL** - The following MAC Members were **present**, representing a quorum:

**Veronica Elsea, Chair**  
**Joseph Martinez, Vice Chair**  
**James Cruse**  
**Jessica de Wit** *AR 6:05 PM*

**Michael Pisano**  
**Becky Taylor**  
**James Von Hendy**

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

Mr. Pisano commented on a new bus shelter that was broken. Chair Elsea thanked Ms. de Wit for her service as the MAC Chair for the 2023 year.

Hearing nothing further, Chair Elsea moved to the next agenda item.

4. **RECEIVE AND FILE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 18, 2023**

**MOTION: ACCEPT AND FILE THE MINUTES FROM THE METRO ADVISORY COMMITTEE MEETING OF OCTOBER 18, 2023 AS PRESENTED**

**MOTION: PISANO**

**SECOND: VON HENDY**

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

5. **COMMUNICATIONS FROM METRO ADVISORY COMMITTEE**

Ms. de Wit reported that she provided the MAC update to the Board of Directors (Board) at the December 15, 2023 Board meeting.

Hearing nothing further, Chair Elsea moved to the next agenda item.

6. **INTRODUCTION OF MICHAEL BOIS, CUSTOMER EXPERIENCE MANAGER, AND JESSE LEYVA, MOBILITY TRAINING COORDINATOR**

Margo Ross, COO, introduced Michael Bois as METRO’s Customer Experience Manager and Jesse Leyva as the new Mobility Training Coordinator. Each provided a brief background of their experience, and they look forward to working with everyone. Mr. Cruse asked for Mr. Leyva’s email to be included in the minutes. (Jesse Leyva’s email is: [jleyva@scmtd.com](mailto:jleyva@scmtd.com)). The MAC members welcomed them both.

Hearing nothing further, Chair Elsea moved to the next agenda item.

7. **UPDATE ON CEO/GENERAL MANAGER SEARCH**

Margo Ross, COO, reported that a recruitment firm was hired to conduct a search for a new CEO/General Manager. She mentioned that the CEO Ad Hoc Committee was formed. Discussion continued on when the search would begin and the possibility of a MAC member sitting in on the interviews to help advise the Board on this matter. COO Margo said that she would pass that question along to staff and have someone get back to her.

Hearing nothing further, Chair Elsea moved to the next agenda item.

**8. UPDATE ON TICKET VENDING MACHINES (TVM'S)**

Margo Ross, COO, reported that all ticket vending machines (TVM's) have been removed from all transit centers. She said that they are very costly to repair. Chair Elsea asked what options are available for someone such as a tourist that does not have the app to purchase a bus pass/ticket. Discussion ensued on bus passes/tickets.

Hearing nothing further, Chair Elsea moved to the next agenda item.

**9. SERVICE PLANNING UPDATE**

The quarterly ridership report and update on Reimagine METRO will be presented to the Board at the Board meeting on February 23, 2024. MAC members spoke about their experience with the temporary River Front Transit Center. Mr. Cruse mentioned buses displaying wrong numbers. Discussion ensued on bus head signs and Real-Time Track By Text not reporting correct information. Discussion followed on transponders due to buses being too quiet. Mr. Martinez asked if METRO is fully staffed with bus operators now and COO Ross responded that METRO is fully staffed. Mr. Pisano mentioned adding bus shelters by the CVS and Oswald's bus stop and COO Ross responded that there is no space for a bus shelter. Discussion ensued on bus shelters. Discussion ensued on bus shelters and the distance between the bus stops at the River Front Transit Center. Mr. Cruse asked what was going to happen with the METRO Pacific Station complex. COO Ross mentioned that it will be redeveloped. Discussion ensued on the redevelopment of Pacific Station and the construction of affordable housing.

Hearing nothing further, Chair Elsea moved to the next agenda item.

**10. COMMUNICATIONS TO THE METRO INTERIM CEO/GENERAL MANAGER**

None.

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

None.

**12. ITEMS FOR NEXT MEETING AGENDA**

- Service Planning Updates
- Quarterly Ridership Report
- Update on Reimagine METRO
- Update on Braille Bus Stop Signage
- Extending Route 4 to go to Dignity Health
- Preliminary Budget Review

**13. DISTRIBUTION OF VOUCHERS**

Vouchers distributed by Elizabeth Rocha, Administrative Specialist.

**14. ANNOUNCEMENT OF NEXT MEETING**

Chair Elsea announced the next MAC Meeting will be held on Wednesday, April 17, 2024 at 6:00 PM at the METRO Admin Office, 110 Vernon Street, Santa Cruz.

**15. ADJOURNMENT**

Chair Elsea adjourned the meeting at 7:02 PM.

Respectfully submitted,

Elizabeth Rocha  
Administrative Specialist



**DATE:** March 22, 2024  
**TO:** Board of Directors  
**FROM:** Chuck Farmer, Chief Financial Officer  
**SUBJECT: APPROVAL OF FY25 AND FY26 PRELIMINARY OPERATING BUDGETS AND FY25 CAPITAL BUDGET-PORTFOLIO FOR REVIEW AND TDA/STA CLAIMS PURPOSES**

**I. RECOMMENDED ACTION**

**That the Board of Directors adopt the attached FY25 and FY26 preliminary line-item Operating Budgets and FY25 Capital Budget-Portfolio, for review and TDA/STA claims purposes.**

**II. SUMMARY**

- The Board of Directors must adopt a preliminary line-item budget in order to allow submittal of Santa Cruz METRO’s Transportation Development Act (TDA) and State Transit Assistance (STA) claims to the Santa Cruz County Regional Transportation Commission (SCCRTC) by the April 1<sup>st</sup> deadline.
- The proposed two-year FY25 and FY26 preliminary line-item Operating Budgets – Attachment A total \$75,517,785 and \$78,288,907 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.
- The preliminary FY25 Capital Budget/Portfolio– Attachment B totals \$88,449,080
- The Board adopted the FY24 and FY25 Final Operating Budgets on June 23, 2023. This budget revises the adopted FY25 Final Operating Budget and is a new FY26 Preliminary Operating Budget.
- A Budget Workshop with the Unions will be scheduled for early May to answer questions regarding staff’s recommended budget and to obtain input from the employee organizations.

**III. DISCUSSION/BACKGROUND**

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

Directors in May, which will reflect the latest data regarding projected revenues and expenses.

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

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

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

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

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

**Non-Operating Expenses** are for non-recurring, or limited time frame, costs which are expected to go away in a few years. For example, Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) in FY23.

These changes will align Metro's financial reporting more closely with other transportation agencies and allow for an easier comparison of revenues and costs related to ridership and external sources.

## **Attachment A – Page 1**

### **A. Operating Revenues**

Operating Revenues, related to ridership, total \$6,752,496 in FY25 and \$9,662,248 in FY26. Major Operating Revenue assumptions in the preliminary FY25 budget over the FY24 Final budget, adopted in June 2023, include:

- **Passenger Fares** – decrease of 81.0% or \$2,495K. The anticipated decrease is the result of the Free Fares pilot program that will run from September 2024 through August 2025. Funding from the Transit and Intercity Rail Capital Program (TIRCP) grant will offset the loss of fares
- **Special Transit Fares** – increase of 1.2% or \$73K. The anticipated increase is primarily due to 2% increases in the UCSC, Cabrillo, and Highway 17 Partner contracts

Increases of ~43.1% overall, primarily due to restoration of Fare collection in September 2025, are budgeted in FY26.



## **B. Operating Expenses**

Operating Expenses, excluding Sales Tax Revenue Bond payments (which are discussed in Section C below), total \$70,679,461 in FY25 and \$72,883,555 in FY26. Operating Expenses assumptions in the preliminary FY25 budget over the FY24 Final budget, adopted in June 2023, include:

- **Personnel Expenses** (Labor and Fringe Benefits) increased overall by 27.2% or \$11,733K
- Regular Labor Costs – increase 28.6%, or \$5,791K
  - Contractual items of step and longevity increases, 4% COLA
  - Net 98 new FTE added, proposed incremental positions
    - Customer Experience Manager
    - Marketing Specialist (2 FTE)
    - Parts & Material Clerk
    - Mechanic I (3 FTE)
    - Deputy Director of Operations
    - Assistant Ops Manager - Paratransit
    - Assistant Ops Manager - Fixed Route
    - Senior Project Manager
    - Mobility Coordinator
    - Transit Supervisor (8 FTE)
    - Payroll Supervisor
    - Full Stack Developer
    - Senior Full Stack Developer
    - Paratransit Operator (7 FTE)
    - Bus Operators (80 FTE)
    - Business System
  - Offset by proposed positions to be defunded
    - Customer Service Manager
    - Marketing Assistant
    - Parts & Materials Supervisor
    - Ops Manager - Paratransit
    - Ops Manager - Fixed Route
    - Accessibility Service Coordinator
    - Senior Payroll Specialist
    - Database Administrator
    - Senior Database Administrator
    - Paratransit Eligibility Coordinator
    - Assistant Ops & Customer Service Manager
    - Project Manager

- IT Project Coordinator
- Overtime costs - decrease of 23.5%, or \$276K, in anticipation of being fully staffed because of heavy recruitment in FY24
- Fringe costs - increase of 28.5% or \$6,218K primarily a result of the increased personnel, along with increased costs from Medical premiums for all plans increased an average of 12%
- **Non-Personnel Expenses** Excluding Sales Tax Revenue Bond related costs (which are represented in Section C below) decreased by 11.1% or \$1,965K
- Services – decrease 18.4% or \$1,415K due to:
  - Admin/Bank Fees decrease 31.0% due to the Free Fares pilot program which results in the elimination of cash revenue pick-ups for 10 months
  - Professional/Technical Fees decrease 52.0% due to nonrecurring one-time costs in FY24 related to the organizational rebranding program, Internal Audits for Advanced Technology, Facilities Master Plan, Maintenance & Operations, Safety Plan, Strategic Revenue Planning, and Long-Range Plan
  - Legislative Services decrease 44.9% due to nonrecurring one-time costs in FY24 related to consultant services that assisted with future funding of the zero-emission program
  - Legal Services decrease 16.4% due to nonrecurring one-time costs in FY24 related to Strategic Revenue planning costs
- Mobile Materials & Supplies – decrease of 0.7% or \$35K because of lower Fuel & Lube costs for both Revenue and Non-Revenue vehicles, primarily the CNG costs which had a significant price decrease in 2024, partially offset by a 28.3% increase in Tires & Tubes
- Other Materials & Supplies – decrease of 17.7% or \$160K due to nonrecurring one-time costs in FY24 related to 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 purchased and put into service
- Casualty & Liability – decrease of 13.9% or \$185K related to the increase 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 and increased Co-Op fees
- Misc. Expense – decrease of 34.8% or \$365K primarily due delay of Employee Training for Workforce Training for new Hydrogen Bus & Infrastructure, and reduced Marketing costs for Advertising

- 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 lease of new facility in Watsonville and relocation of Customer Service during Pacific Station remodel

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

- **Personnel Expenses** (Wages, Overtime, and Fringe Benefits) increased overall by 3.8% or \$2,098K
- Wages – increase 2.5% or \$651K
  - Contractual items of step and longevity increases, along with 4% COLA for all staff
- Overtime - increase of 3.3% or \$30K
- Fringe Benefits – increase 5.1% or \$1,418K
  - Anticipated increase in Medical insurance premiums, effective in January 2025; partially offset by
  - Projected decrease in Retirement as per CalPERS Annual Valuation Reports: from 10.83% in FY25 to 10.6% in FY26
- **Non-Personnel Expenses** Excluding Sales Tax Bond related costs (which are represented in Section C below) increased by 0.7% or \$106K

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

Non-Operating Revenue/(Expense) totals \$72,542,717 in FY25 and \$71,359,343 in FY26. Non-Operating Revenue/(Expense) assumptions in the preliminary FY25 budget over the FY24 Final budget, adopted in June 2023, include:

#### **Sales Tax Revenues**

- **1979 Gross Sales Tax (1/2 cent)** – increase of 1.0% or \$782K, conservative estimate based on overall inflation and decline of amounts received in FY24.
- **2016 Net Sales Tax (Measure D)** – increase of 1.0% or \$121K. The projected increase mirrors the anticipated increase 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 Sec 5307 – Operating Assistance** – increase of 57.4% or \$2,200K as prior year funding was delayed as a result of availability of COVID relief grant funding

- FTA STIC – Operating Assistance – increase of 100.0% or \$5,613K as prior year funding was delayed as a result of availability of COVID relief grant funding
- TDA – STA – Operating (includes SB1) – decrease of 0.5% or \$30K, reflecting the recent decreased allocation estimates from the State Controller’s Office (SCO); STA funds are derived from the statewide excise tax on diesel fuel and are allocated based on population and revenue for the prior fiscal year.
- Transit and Intercity Rail Capital Program (TIRCP) – new grant funding tied to the expanded service and Free Fares pilot program; total grant is \$32.4M

#### **All Other Revenue**

- Advertising Income – decrease of 30.0% or \$52K, because 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, because of the remodel of Pacific Station Metro no rental will be available, partially offset by increased 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 Park and Ride revenues now part of Passenger Revenues, and a material drop in CNG prices which impact our pass-through costs of CNG sales

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

Increase 16.0% or \$667K primarily due to the Pension UAL payment

Moderate increases in Non-Operating Revenue Sources are budgeted in FY26, such as:

- Sales Tax, including Measure D – increase of 1.0%
- Federal/State Grants – decrease of 2.1% primarily due to TIRCP grant

#### **Attachment A – Page 4**

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

Operating Surplus Balance before Transfers total \$8,615,752 in FY25 and 8,138,036 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 \$2,430K is an increase of 3.4% or \$80K. 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 3.4% or \$80K higher than FY24
  - STA-SGR grant is 3.2% or \$26K lower than FY24

- Total Transfer to Bus Replacement Fund is \$3,215K in FY25
- Transfers to/(from) Operating and Capital Reserve Fund of \$6,838K is a decrease of 10.3% or \$787K
  - Fuel Tax – decrease by 50% or \$146K the Fuel tax credit expires December 2024.
  - UAL & OPEB – the \$2,000K transfer is flat with FY24
  - Reserves Replenishments – decrease by 48.1% or \$642K 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 November 15, 2019).
  - Operating and Capital Reserve Fund – the \$4,000K transfer is flat with FY24
- Transfers from Covid Recovery Fund of \$652K is a decrease of 73.5%; 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.

Changes in the budgeted Transfers & Operating Balance in FY26 is 22.5% or \$2,083K

- Reserves Replenishments will increase by 16.0% or \$111K
- UAL & OPEB will decrease by 100%, or \$2,000K as the \$10M target is reached with the FY25 transfer
- Covid Recovery Fund transfer will be a transfer into the fund as there is a surplus after all other transfers of \$953K

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

The preliminary FY25 Capital Budget/Portfolio as shown in Attachment B totals \$88,449,080.

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

The proposed two-year FY25 and FY26 preliminary line-item Operating Budgets – Attachment A total \$75,517,785 and \$78,288,907 respectively (inclusive of Transfers and Operating Balance). This is a “first-cut” budget. Over the next few months, staff will continue to refine revenue and expense projections, as updated information becomes available. An updated proposed two-year budget will be presented to the Board of Directors in May, which will reflect the latest data regarding revenues and expenses.

The preliminary FY25 Capital Budget/Portfolio– Attachment B totals \$88,449,080

**V. ALTERNATIVES CONSIDERED**

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

**VI. ATTACHMENTS**

- Attachment A:** FY25 and FY26 Preliminary line-item Operating Budgets
- Attachment B:** FY25 Preliminary Capital Budget/Portfolio
- Attachment C:** FY25 & FY26 Preliminary Operating Budget Review Presentation
- Attachment D:** Authorized & Funded Personnel FY25

Prepared By: Cathy Downes, Sr. Financial Analyst

**VII. APPROVALS:**

Approved as to fiscal impact:

Chuck Farmer, Chief Financial Officer



---

Daniel L. Zaragoza, Interim CEO/GM



---

- THIS PAGE INTENTIONALLY LEFT BLANK -



# Attachment A

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

REVENUE:	June-23 BUDGET FY24	March-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
<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	6,167,743	72,971	1.2%	6,350,281	182,538	3.0%
<b>Total Operating Revenue</b>	<b>\$ 9,174,966</b>	<b>\$ 6,752,496</b>	<b>\$ (2,422,470)</b>	<b>-26.4%</b>	<b>\$ 9,662,248</b>	<b>\$ 2,909,752</b>	<b>43.1%</b>
<b>Operating Expense</b>							
Labor - Regular	\$ 20,220,463	\$ 26,011,130	\$ 5,790,667	28.6%	\$ 26,661,806	\$ 650,676	2.5%
Labor - OT	1,170,922	895,382	(275,540)	(23.5%)	924,968	29,586	3.3%
Fringe	21,813,195	28,031,239	6,218,044	28.5%	29,448,921	1,417,682	5.1%
Non-Personnel	17,706,277	15,741,710	(1,964,567)	(11.1%)	15,847,860	106,150	0.7%
<b>Total Operating Expense</b>	<b>\$ 60,910,857</b>	<b>\$ 70,679,461</b>	<b>\$ 9,768,604</b>	<b>16.0%</b>	<b>\$ 72,883,555</b>	<b>\$ 2,204,094</b>	<b>3.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>\$ (51,735,891)</b>	<b>\$ (63,926,965)</b>	<b>\$ (12,191,074)</b>	<b>23.6%</b>	<b>\$ (63,221,307)</b>	<b>\$ 705,658</b>	<b>-1.1%</b>
<i>Farebox Recovery</i>	15.1%	9.6%			13.3%		
<b>Non-Operating Revenue/(Expense)</b>							
Sales Tax/including Measure D	\$ 31,808,185	\$ 32,711,814	\$ 903,629	2.8%	\$ 33,038,932	\$ 327,118	1.0%
Federal/State Grants	20,415,415	27,632,484	7,217,069	35.4%	28,470,842	838,358	3.0%
TIRCP Grant	-	14,540,855	14,540,855	100.0%	12,819,519	(1,721,336)	(11.8%)
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)	(4,838,324)	(665,659)	16.0%	(5,405,352)	(567,028)	11.7%
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>\$ 72,542,717</b>	<b>\$ 13,293,013</b>	<b>22.4%</b>	<b>\$ 71,359,343</b>	<b>\$ (1,183,374)</b>	<b>(1.6%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,513,813</b>	<b>\$ 8,615,752</b>	<b>\$ 1,101,939</b>	<b>14.7%</b>	<b>\$ 8,138,036</b>	<b>\$ (477,716)</b>	<b>(5.5%)</b>
<b>Transfers and Other</b>							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,975,524)	\$ (9,267,978)	\$ 707,546	(7.1%)	\$ (7,184,632)	\$ 2,083,346	(22.5%)
(To)/From COVID Recovery Fund	2,461,711	652,226	(1,809,485)	(73.5%)	(953,404)	(1,605,630)	(246.2%)
<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		March-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	\$ (1,526,439)	(82.2%)	\$ 1,989,363	500.0%		\$ 1,657,802	500.0%	
Paratransit Fares	209,719	36,701	(173,018)	(82.5%)	192,679	425.0%		155,978	425.0%	
Highway 17 Fares	988,475	192,251	(796,224)	(80.6%)	1,105,443	475.0%		913,192	475.0%	
Park & Ride Revenue	24,000	24,240	240	1.0%	24,482	1.0%		242	1.0%	
<b>Special Transit Fares</b>										
UCSC	4,875,674	4,973,187	97,513	2.0%	5,072,651	2.0%		99,464	2.0%	
Cabrillo	595,056	606,957	11,901	2.0%	619,096	2.0%		12,139	2.0%	
City of SC	58,980	14,167	(44,813)	(76.0%)	72,250	410.0%		58,083	410.0%	
Shaffer	3,275	409	(2,866)	(87.5%)	1,801	340.3%		1,392	340.3%	
Highway 17 Payments										
VTA	382,500	390,150	7,650	2.0%	397,953	2.0%		7,803	2.0%	
Amtrak	179,287	182,873	3,586	2.0%	186,530	2.0%		3,657	2.0%	
<b>Sales Tax/including Measure D</b>										
1979 Gross Sales Tax (1/2 cent)	27,539,554	28,321,917	782,363	1.0%	28,605,136	1.0%		283,219	1.0%	
2016 Net Sales Tax (Measure D)	4,268,631	4,389,897	121,266	1.0%	4,433,796	1.0%		43,899	1.0%	
<b>Federal/State Grants</b>										
Transp Dev Act (TDA - LTF) Funds	8,912,046	8,857,676	(54,370)	(0.6%)	9,114,549	2.9%		256,873	2.9%	
FTA Sec 5307 - Op Assistance*	3,829,986	6,030,232	2,200,246	57.4%	6,162,294	2.2%		132,062	2.2%	
FTA Sec 5311 - Rural Op Asst*	269,051	274,943	5,892	2.2%	280,964	2.2%		6,021	2.2%	
FTA Sec 5307 - ARPA	9,959,064	-	(9,959,064)	(100.0%)	-	0.0%		-	0.0%	
Medicare Subsidy	400	400	-	0.0%	400	0.0%		-	0.0%	
TIRCP Grant - Workforce Training	322,000	161,000	(161,000)	(50.0%)	483,000	200.0%		322,000	200.0%	
TIRCP Grant - Free Fares/Service Expansion	-	14,540,855	14,540,855	100.0%	12,819,519	(11.8%)		(1,721,336)	(11.8%)	
LCTOP Grant	746,737	534,914	(211,823)	(28.4%)	498,498	(6.8%)		(36,416)	(6.8%)	
TDA - STA - Operating (Includes SB1)	6,044,099	6,014,492	(29,607)	(0.5%)	6,194,927	4.1%		180,435	4.1%	
STIC - Op Assistance	-	5,613,279	5,613,279	100.0%	5,736,210	2.2%		122,931	2.2%	
Fuel Tax Credit	291,096	145,548	(145,548)	(50.0%)	-	(100.0%)		(145,548)	(100.0%)	

# Attachment A

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

REVENUE SOURCE	June-23		March-24		Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY25					
<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>\$ 84,133,537</b>	<b>\$ 11,536,202</b>	<b>15.9%</b>	<b>\$ 86,426,943</b>	<b>\$ 2,293,406</b>	<b>2.7%</b>		

**TRANSFERS TO CAPITAL/OPERATING & CAPITAL R \$ (9,975,524) \$ (9,267,978) \$ 707,546 (7.1%) \$ (7,184,632) \$ 2,083,346 (22.5%)**

**TRANSFERS (TO) / FROM COVID-19 RECOVERY FUN \$ 2,461,711 \$ 652,226 \$ (1,809,485) (73.5%) \$ (953,404) \$ (1,605,630) (246.2%)**

**TOTAL REVENUE SOURCES \$ 65,083,522 \$ 75,517,785 \$ 10,434,263 16.0% \$ 78,288,907 \$ 2,771,122 3.7%**

*\* FTA funding is used solely to fund labor expense*

**TOTAL EXPENSES 65,083,522 75,517,785 10,434,263 16.0% 78,288,907 2,771,122 3.7%**

**TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND) 2,349,727 2,429,649 79,922 3.4% 2,380,826 (48,823) (2.0%)**

**TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS**

**OPERATING & CAPITAL RESERVE FUNDS 5,334,701 4,692,781 (641,920) (12.0%) 4,803,806 111,025 2.4%**

**UAL & OPEB 2,000,000 2,000,000 - 0.0% (2,000,000) (100.0%)**

**FUEL TAX CREDIT 291,096 145,548 (145,548)**

**SURPLUS/(DEFICIT) (2,461,711) (652,226) 1,809,485 953,404 1,605,630**

Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)

# Attachment A

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

TRANSFERS	June-23		March-24		Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26					
<b>Transfers to Capital Budget</b>									
2016 Net Sales Tax Measure D*	\$ (2,349,727)	\$ (2,429,649)	\$ (2,429,649)	\$ (2,380,826)	\$ 48,823	3.4%	(2,380,826)	\$ 48,823	(2.0%)
TDA - STA - Operating , Includes SB1	-	-	-	-	-	0.0%	-	-	0.0%
<b>Total</b>	<b>\$ (2,349,727)</b>	<b>\$ (2,429,649)</b>	<b>\$ (2,429,649)</b>	<b>\$ (2,380,826)</b>	<b>\$ 48,823</b>	<b>3.4%</b>	<b>\$ (2,380,826)</b>	<b>\$ 48,823</b>	<b>(2.0%)</b>
<b>Transfers to/(from) Operating &amp; Capital Reserve Fund</b>									
Fuel Tax Credit**	\$ (291,096)	\$ (145,548)	\$ (145,548)	\$ -	\$ 145,548	(50.0%)	\$ -	\$ 145,548	(100.0%)
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	(2,000,000)	-	-	0.0%	-	2,000,000	(100.0%)
Reserves Replenishment	(1,334,701)	(692,781)	(692,781)	(803,806)	641,920	(48.1%)	(803,806)	(111,025)	16.0%
Operating & Capital Reserve Fund	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%
<b>Total</b>	<b>\$ (7,625,797)</b>	<b>\$ (6,838,329)</b>	<b>\$ (6,838,329)</b>	<b>\$ (4,803,806)</b>	<b>\$ 787,468</b>	<b>(10.3%)</b>	<b>\$ (4,803,806)</b>	<b>\$ 2,034,523</b>	<b>(29.8%)</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,975,524)</b>	<b>\$ (9,267,978)</b>	<b>\$ (9,267,978)</b>	<b>\$ (7,184,632)</b>	<b>\$ 2,083,346</b>	<b>(7.1%)</b>	<b>\$ (7,184,632)</b>	<b>\$ 2,083,346</b>	<b>(22.5%)</b>
<b>Transfers (To) / From Covid-19 Recovery Fund</b>									
Transfers (To) / From Covid-19 Recovery Fund	\$ 2,461,711	\$ 652,226	\$ (1,809,485)	\$ (953,404)	\$ (1,605,630)	(73.5%)	\$ (953,404)	\$ (1,605,630)	(246.2%)
<b>Total</b>	<b>\$ 2,461,711</b>	<b>\$ 652,226</b>	<b>\$ (1,809,485)</b>	<b>\$ (953,404)</b>	<b>\$ (1,605,630)</b>	<b>(73.5%)</b>	<b>\$ (953,404)</b>	<b>\$ (1,605,630)</b>	<b>(246.2%)</b>
<b>TOTAL REVENUE</b>	<b>\$ 72,597,335</b>	<b>\$ 84,133,537</b>	<b>\$ 11,536,202</b>	<b>\$ 86,426,943</b>	<b>\$ 2,293,406</b>	<b>15.9%</b>	<b>\$ 86,426,943</b>	<b>\$ 2,293,406</b>	<b>2.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 65,083,522</b>	<b>\$ 75,517,785</b>	<b>\$ 10,434,263</b>	<b>\$ 78,288,907</b>	<b>\$ 2,771,122</b>	<b>16.0%</b>	<b>\$ 78,288,907</b>	<b>\$ 2,771,122</b>	<b>3.7%</b>
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ (9,975,524)</b>	<b>\$ (9,267,978)</b>	<b>\$ 707,546</b>	<b>\$ (7,184,632)</b>	<b>\$ 2,083,346</b>	<b>(7.1%)</b>	<b>\$ (7,184,632)</b>	<b>\$ 2,083,346</b>	<b>(22.5%)</b>
<b>TOTAL COVID TRANSFERS</b>	<b>\$ 2,461,711</b>	<b>\$ 652,226</b>	<b>\$ (1,809,485)</b>	<b>\$ (953,404)</b>	<b>\$ (1,605,630)</b>	<b>(73.5%)</b>	<b>\$ (953,404)</b>	<b>\$ (1,605,630)</b>	<b>(246.2%)</b>
<b>OPERATING BALANCE</b>	<b>\$ -</b>	<b>\$ -</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	March-24	Increase/(Decrease)		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%	15,232,530	383,240	2.6%
501013	Bus Operator OT	774,478	788,237	13,759	1.8%	812,727	24,490	3.1%
501021	Other Salaries	9,895,202	11,161,840	1,266,638	12.8%	11,429,276	267,436	2.4%
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>26,906,512</b>	<b>5,515,127</b>	<b>25.8%</b>	<b>27,586,774</b>	<b>680,262</b>	<b>2.5%</b>
<b>FRINGE BENEFITS</b>								
502011	Medicare/Soc. Sec.	374,119	468,565	94,446	25.2%	482,728	14,163	3.0%
502021	Retirement	2,708,989	3,370,326	661,337	24.4%	3,403,145	32,819	1.0%
502022	Retirement UAL	-	661,121	661,121	100.0%	1,224,045	562,924	85.1%
502031	Medical Ins	11,985,361	15,702,744	3,717,383	31.0%	16,820,812	1,118,068	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	56,304	7,795	16.1%	58,087	1,783	3.2%
502060	State Disability Ins (SDI)	228,079	365,138	137,059	60.1%	359,552	(5,586)	(1.5%)
502061	Long Term Disability Ins	160,862	206,461	45,599	28.3%	210,105	3,644	1.8%
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	956,889	210,788	28.3%	986,001	29,112	3.0%
502103	Floating Holiday	141,115	150,836	9,721	6.9%	153,817	2,981	2.0%
502109	Sick Leave	1,143,829	1,470,250	326,421	28.5%	1,515,175	44,925	3.1%
502111	Annual Leave	2,203,760	2,605,000	401,240	18.2%	2,708,981	103,981	4.0%
502121	Other Paid Absence	174,864	224,304	49,440	28.3%	231,056	6,752	3.0%
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	219,776	35,019	19.0%	225,805	6,029	2.7%
<b>Totals</b>		<b>21,813,195</b>	<b>28,692,360</b>	<b>6,879,165</b>	<b>31.5%</b>	<b>30,672,966</b>	<b>1,980,606</b>	<b>6.9%</b>

**Attachment A**

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

**CONSOLIDATED EXPENSES**

June-23                      March-24

ACCOUNT	DESCRIPTION	BUDGET		Increase/(Decrease)		PLAN	Increase/(Decrease)	
		FY24	FY25	\$ VAR	% VAR		FY26	\$ VAR
<b>SERVICES</b>								
503011	Acting/Audit Fees	105,250	58,437	(46,813)	(44.5%)	61,096	2,659	4.6%
503012	Admin/Bank Fees	627,000	432,352	(194,648)	(31.0%)	453,970	21,618	5.0%
503031	Prof/Technical Fees	2,813,153	1,351,135	(1,462,018)	(52.0%)	923,826	(427,309)	(31.6%)
503032	Legislative Services	258,703	142,638	(116,065)	(44.9%)	146,350	3,712	2.6%
503033	Legal Services	554,346	463,430	(90,916)	(16.4%)	486,601	23,171	5.0%
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	8,722	7,000	(1,722)	(19.7%)	7,420	420	6.0%
503162	Uniforms/Laundry	41,795	74,842	33,047	79.1%	76,440	1,598	2.1%
503171	Security Services	672,869	1,130,000	457,131	67.9%	1,187,820	57,820	5.1%
503221	Classified/Legal Ads	34,992	24,280	(10,712)	(30.6%)	25,244	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)	(55.6%)	105,000	5,000	5.0%
503352	Repair - Equipment	1,549,056	1,469,044	(80,012)	(5.2%)	1,515,062	46,018	3.1%
503353	Repair - Rev Vehicle	654,926	892,790	237,864	36.3%	741,800	(150,990)	(16.9%)
503354	Repair - Non Rev Vehicle	72,075	40,000	(32,075)	(44.5%)	40,000	-	0.0%
503363	Haz Mat Disposal	74,096	89,000	14,904	20.1%	94,340	5,340	6.0%
<b>Totals</b>		<b>7,702,202</b>	<b>6,286,758</b>	<b>(1,415,444)</b>	<b>(18.4%)</b>	<b>5,877,189</b>	<b>(409,569)</b>	<b>(6.5%)</b>
<b>MOBILE MATERIALS &amp; SUPPLIES</b>								
504011	Fuels & Lubricants - Non Rev Veh	78,655	73,960	(4,695)	(6.0%)	74,000	40	0.1%
504012	Fuels & Lubricants - Rev Veh	3,764,296	3,649,770	(114,526)	(3.0%)	3,670,470	20,700	0.6%
	Hydro Hydrogen fuel	-	50,000	50,000	100.0%	100,000	50,000	100.0%
504021	Tires & Tubes	217,000	278,350	61,350	28.3%	290,000	11,650	4.2%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	1,369,299	1,341,870	(27,429)	(2.0%)	1,308,450	(33,420)	(2.5%)
<b>Totals</b>		<b>5,429,250</b>	<b>5,393,950</b>	<b>(35,300)</b>	<b>(0.7%)</b>	<b>5,442,920</b>	<b>48,970</b>	<b>0.9%</b>

**Attachment A**

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

**CONSOLIDATED EXPENSES**

June-23                      March-24

ACCOUNT	DESCRIPTION	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ 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	77,239	(15,711)	(16.9%)	81,101	3,862	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>1,141,513</b>	<b>(185,010)</b>	<b>(13.9%)</b>	<b>1,195,038</b>	<b>53,525</b>	<b>4.7%</b>

**Attachment A**

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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23	March-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	281,612	(168,976)	(37.5%)	617,486	335,874	119.3%	
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>683,671</b>	<b>(364,618)</b>	<b>(34.8%)</b>	<b>1,030,472</b>	<b>346,801</b>	<b>50.7%</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 A**



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

**CONSOLIDATED EXPENSES**

ACCOUNT	DESCRIPTION	June-23		March-24		PLAN FY26	Increase/(Decrease)		Increase/(Decrease)	
		BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26		\$ VAR	% VAR	\$ VAR	% VAR
<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%	
	<b>Totals</b>	<b>327,092</b>	<b>376,240</b>	<b>49,148</b>	<b>393,549</b>	<b>17,309</b>	<b>4.6%</b>	<b>17,309</b>	<b>4.6%</b>	
	<b>PERSONNEL TOTAL</b>	<b>43,204,580</b>	<b>55,598,872</b>	<b>12,394,292</b>	<b>58,259,740</b>	<b>2,660,868</b>	<b>4.8%</b>	<b>2,660,868</b>	<b>4.8%</b>	
	<b>NON-PERSONNEL TOTAL</b>	<b>21,878,942</b>	<b>19,918,913</b>	<b>(1,960,029)</b>	<b>20,029,167</b>	<b>110,254</b>	<b>0.6%</b>	<b>110,254</b>	<b>0.6%</b>	
	<b>TOTAL OPERATING EXPENSES</b>	<b>65,083,522</b>	<b>75,517,785</b>	<b>10,434,263</b>	<b>78,288,907</b>	<b>2,771,122</b>	<b>3.7%</b>	<b>2,771,122</b>	<b>3.7%</b>	

**Attachment A**

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

**Departmental Expenses**

June-23                      March-24

	BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY24	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
1100 Administration	\$ 1,757,668	\$ 1,305,644	\$ (452,024)	(25.7%)	\$ 1,296,143	\$ (9,500)	(0.7%)	
1200 Finance	7,896,500	7,674,799	(221,701)	(2.8%)	7,771,179	96,381	1.3%	
1300 Customer Service	1,135,810	1,183,345	47,535	4.2%	1,227,786	44,441	3.8%	
1325 Marketing	1,574,833	1,500,122	(74,711)	(4.7%)	1,443,088	(57,034)	(3.8%)	
1400 Human Resources	1,317,850	1,246,857	(70,993)	(5.4%)	1,306,590	59,733	4.8%	
1500 Information Technology	2,044,303	2,066,475	22,172	1.1%	2,130,857	64,382	3.1%	
1600 Planning, Grants, Governmental Affairs	1,937,353	1,100,261	(837,092)	(43.2%)	1,016,449	(83,813)	(7.6%)	
1700 District Counsel	557,512	466,754	(90,758)	(16.3%)	490,091	23,337	5.0%	
1800 Safety, Security, and Risk Management	1,191,390	1,620,397	429,007	36.0%	1,707,176	86,779	5.4%	
1900 Purchasing	489,621	509,466	19,845	4.1%	542,771	33,306	6.5%	
2000 Inventory Management	486,112	570,444	84,332	17.3%	600,854	30,409	5.3%	
2200 Facilities Maintenance	4,002,397	3,820,480	(181,917)	(4.5%)	3,973,522	153,042	4.0%	
3100 Paratransit	5,067,796	5,417,701	349,905	6.9%	5,634,987	217,287	4.0%	
3200 Operations	2,795,292	4,343,842	1,548,550	55.4%	4,437,095	93,253	2.1%	
3300 Bus Operators	17,630,545	26,583,436	8,952,891	50.8%	27,848,549	1,265,113	4.8%	
4100 Fleet Maintenance	11,421,673	12,022,325	600,652	5.3%	12,485,951	463,625	3.9%	
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>\$ 75,517,785</b>	<b>\$ 10,434,263</b>	<b>16.0%</b>	<b>\$ 78,288,908</b>	<b>\$ 2,771,122</b>	<b>3.7%</b>	

**6A.10**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Admin - 1100

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25						
<b>LABOR</b>										
501011 Bus Operator Pay	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
501013 Bus Operator OT		-		-		0.0%		-		0.0%
501021 Other Salaries		512,543		553,719	41,176	8.0%	568,631	14,912	14,912	2.7%
501023 Other OT		5,178		5,437	259	5.0%	5,709	272	272	5.0%
<b>Totals</b>	<b>\$</b>	<b>517,721</b>	<b>\$</b>	<b>559,156</b>	<b>\$ 41,435</b>	<b>8.0%</b>	<b>\$ 574,340</b>	<b>\$ 15,184</b>	<b>\$ 15,184</b>	<b>2.7%</b>
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$	9,210	\$	9,952	742	8.1%	10,226	274	274	2.8%
502021 Retirement		87,864		54,896	(32,968)	(37.5%)	56,051	1,155	1,155	2.1%
502022 Retirement UAL		-		17,529	17,529	100.0%	32,570	15,041	15,041	85.8%
502031 Medical Ins		54,588		69,688	15,100	27.7%	74,716	5,028	5,028	7.2%
502041 Dental Ins		4,519		4,336	(183)	(4.0%)	4,398	62	62	1.4%
502045 Vision Ins		1,104		1,080	(24)	(2.2%)	1,112	32	32	3.0%
502051 Life Ins/AD&D		2,850		468	(2,382)	(83.6%)	484	16	16	3.4%
502060 State Disability Ins (SDI)		4,155		7,754	3,599	86.6%	8,180	426	426	5.5%
502061 Long Term Disability Ins		3,076		3,144	68	2.2%	3,144	-	-	0.0%
502071 State Unemployment Ins (SUI)		420		448	28	6.7%	476	28	28	6.3%
502081 Worker's Comp Ins		12,671		13,052	381	3.0%	13,443	392	392	3.0%
502101 Holiday Pay		18,691		20,205	1,514	8.1%	20,761	556	556	2.8%
502103 Floating Holiday		23,052		24,865	1,813	7.9%	25,484	619	619	2.5%
502109 Sick Leave		28,037		30,308	2,271	8.1%	31,143	835	835	2.8%
502111 Annual Leave		43,257		47,009	3,752	8.7%	48,594	1,585	1,585	3.4%
502121 Other Paid Absence		4,380		4,735	355	8.1%	4,865	130	130	2.7%
502251 Phys. Exams		-		-	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal		-		-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits		15,966		15,970	4	0.0%	15,974	4	4	0.0%
<b>Totals</b>	<b>\$</b>	<b>313,840</b>	<b>\$</b>	<b>325,439</b>	<b>\$ 11,599</b>	<b>3.7%</b>	<b>\$ 351,621</b>	<b>\$ 26,183</b>	<b>\$ 26,183</b>	<b>8.0%</b>

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

**Admin - 1100**

June-23  
BUDGET  
FY24

March-24  
BUDGET  
FY25

ACCOUNT	June-23 BUDGET FY24	March-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ 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>\$ 690,931</b>	<b>\$ 245,284</b>	<b>\$ (445,647)</b>	<b>(64.5%)</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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**6A.12**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

Admin - 1100

June-23  
BUDGET  
FY24

March-24  
BUDGET  
FY25

ACCOUNT	June-23 BUDGET FY24	March-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	6,094	5,000	(1,094)	(18.0%)	5,000	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	4,221	2,382	(1,839)	(43.6%)	2,504	122	5.1%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	19,535	25,872	6,337	32.4%	21,166	(4,706)	(18.2%)
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>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>

**UTILITIES**

505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>

**CASUALTY & LIABILITY**

506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>	<b>- \$</b>	<b>- \$</b>	<b>0.0%</b>

**6A.13**

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

**Admin - 1100**

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ 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>-</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$	97,763	\$	91,696	\$	(6,067)	\$	94,541	\$	2,845
509081 Advertising - District Promo		-		-		0.0%	-		-	0.0%
509101 Employee Incentive Program		35,220		8,000		(27,220)		8,000		0.0%
509121 Employee Training		2,533		2,660		127		2,793		5.0%
509122 BOD Travel		13,719		3,324		(10,395)		3,490		5.0%
509123 Travel		21,121		15,000		(6,121)		15,000		0.0%
509125 Local Meeting Expense		22,860		11,081		(11,779)		11,635		5.0%
509127 Board Director Fees		10,000		8,850		(1,150)		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>\$</b>	<b>203,216</b>	<b>\$</b>	<b>140,611</b>	<b>\$</b>	<b>(62,605)</b>	<b>\$</b>	<b>144,309</b>	<b>\$</b>	<b>3,698</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		2,110		1,900		(210)		1,900		0.0%
<b>Totals</b>	<b>\$</b>	<b>2,110</b>	<b>\$</b>	<b>1,900</b>	<b>\$</b>	<b>(210)</b>	<b>\$</b>	<b>1,900</b>	<b>\$</b>	<b>0.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>831,561</b>	<b>\$</b>	<b>884,595</b>	<b>\$</b>	<b>53,034</b>	<b>\$</b>	<b>925,961</b>	<b>\$</b>	<b>41,367</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>926,107</b>	<b>\$</b>	<b>421,049</b>	<b>\$</b>	<b>(505,058)</b>	<b>\$</b>	<b>370,182</b>	<b>\$</b>	<b>(50,867)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>1,757,668</b>	<b>\$</b>	<b>1,305,644</b>	<b>\$</b>	<b>(452,024)</b>	<b>\$</b>	<b>1,296,143</b>	<b>\$</b>	<b>(9,500)</b>

**6A.14**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		March-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%	1,145,559		26,532	2.4%
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>1,154,183</b>	<b>\$</b>	<b>27,000</b>	<b>2.4%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	16,663	\$	20,063	\$	20.4%	20,556	\$	493	2.5%
502021 Retirement		122,780		144,515		17.7%	145,981		1,466	1.0%
502022 Retirement UAL		-		35,411		100.0%	65,607		30,196	85.3%
502031 Medical Ins		334,747		320,533		(4.2%)	343,632		23,099	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%	16,443		809	5.2%
502061 Long Term Disability Ins		6,642		7,498		12.9%	7,536		38	0.5%
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%	42,623		1,018	2.4%
502103 Floating Holiday		21,655		25,536		17.9%	26,025		489	1.9%
502109 Sick Leave		51,993		62,409		20.0%	63,937		1,528	2.4%
502111 Annual Leave		95,769		117,071		22.2%	120,824		3,753	3.2%
502121 Other Paid Absence		8,125		9,753		20.0%	9,991		238	2.4%
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>873,730</b>	<b>\$</b>	<b>13.5%</b>	<b>938,522</b>	<b>\$</b>	<b>64,793</b>	<b>7.4%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		March-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		432,352	(194,648)	(31.0%)		453,970	21,618	5.0%
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>636,945</b>	<b>\$ (364,605)</b>	<b>(36.4%)</b>	<b>\$</b>	<b>599,567</b>	<b>\$ (37,378)</b>	<b>(5.9%)</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>

6A.16



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

Finance - 1200

March-24

June-23

BUDGET

BUDGET

FY25

FY24

BUDGET

FY26

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

Increase/(Decrease)  
% VAR

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

ACCOUNT	June-23 BUDGET FY24	March-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	1,000	-	(1,000)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,110	2,216	106	5.0%	2,327	111	5.0%
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>\$ 3,110</b>	<b>\$ 2,216</b>	<b>\$ (894)</b>	<b>(28.7%)</b>	<b>\$ 2,327</b>	<b>\$ 111</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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>CASUALTY &amp; LIABILITY</b>							
506011 Insurance - Property	\$ 92,950	\$ 77,239	\$ (15,711)	(16.9%)	\$ 81,101	\$ 3,862	5.0%
506015 Insurance - PL/PD	797,545	657,783	(139,762)	(17.5%)	690,672	32,889	5.0%
506021 Insurance - Other	86,700	91,000	4,300	5.0%	92,000	1,000	1.1%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 977,195</b>	<b>\$ 826,022</b>	<b>\$ (151,173)</b>	<b>(15.5%)</b>	<b>\$ 863,773</b>	<b>\$ 37,751</b>	<b>4.6%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Finance - 1200

ACCOUNT	June-23		March-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>\$ 2,000,913</b>	<b>\$ 2,000,913</b>	<b>\$ 294,098</b>	<b>\$ 294,098</b>	<b>17.2%</b>	<b>2,092,705</b>	<b>\$ 91,793</b>	<b>4.6%</b>	<b>4.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 6,189,685</b>	<b>\$ 5,673,886</b>	<b>\$ 5,673,886</b>	<b>\$ (515,799)</b>	<b>\$ (515,799)</b>	<b>(8.3%)</b>	<b>5,678,474</b>	<b>\$ 4,588</b>	<b>0.1%</b>	<b>0.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,896,500</b>	<b>\$ 7,674,799</b>	<b>\$ 7,674,799</b>	<b>\$ (221,701)</b>	<b>\$ (221,701)</b>	<b>(2.8%)</b>	<b>7,771,179</b>	<b>\$ 96,381</b>	<b>1.3%</b>	<b>1.3%</b>

6A.18

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		March-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%	582,052	7,174	582,052	7,174	1.2%	
501023 Other OT	7,504	5,004	(2,500)	(33.3%)	5,004	-	5,004	-	0.0%	
<b>Totals \$</b>	<b>\$ 538,650</b>	<b>\$ 579,882</b>	<b>\$ 41,232</b>	<b>7.7%</b>	<b>\$ 587,056</b>	<b>\$ 7,174</b>	<b>\$ 587,056</b>	<b>\$ 7,174</b>	<b>1.2%</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 9,652	\$ 10,426	\$ 774	8.0%	\$ 10,551	\$ 125	\$ 10,551	\$ 125	1.2%	
502021 Retirement	72,385	77,335	4,950	6.8%	76,605	(730)	76,605	(730)	(0.9%)	
502022 Retirement UAL	-	18,383	18,383	100.0%	33,650	15,267	33,650	15,267	83.0%	
502031 Medical Ins	279,657	243,628	(36,029)	(12.9%)	261,169	17,541	261,169	17,541	7.2%	
502041 Dental Ins	13,909	11,433	(2,476)	(17.8%)	11,598	165	11,598	165	1.4%	
502045 Vision Ins	2,760	2,700	(60)	(2.2%)	2,780	80	2,780	80	3.0%	
502051 Life Ins/AD&D	1,274	1,170	(104)	(8.2%)	1,210	40	1,210	40	3.4%	
502060 State Disability Ins (SDI)	5,990	8,127	2,137	35.7%	8,440	313	8,440	313	3.9%	
502061 Long Term Disability Ins	4,923	5,124	201	4.1%	5,163	39	5,163	39	0.8%	
502071 State Unemployment Ins (SUI)	1,050	1,120	70	6.7%	1,190	70	1,190	70	6.3%	
502081 Worker's Comp Ins	31,679	32,629	950	3.0%	33,608	979	33,608	979	3.0%	
502101 Holiday Pay	19,897	21,565	1,668	8.4%	21,824	259	21,824	259	1.2%	
502103 Floating Holiday	3,917	4,160	243	6.2%	4,367	207	4,367	207	5.0%	
502109 Sick Leave	29,850	32,352	2,502	8.4%	32,739	387	32,739	387	1.2%	
502111 Annual Leave	68,581	76,071	7,490	10.9%	76,574	503	76,574	503	0.7%	
502121 Other Paid Absence	4,667	5,056	389	8.3%	5,116	60	5,116	60	1.2%	
502251 Phys. Exams	-	-	-	0.0%	-	-	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	-	-	0.0%	
502999 Other Fringe Benefits	2,240	6,250	4,010	179.0%	6,260	10	6,260	10	0.2%	
<b>Totals \$</b>	<b>\$ 552,431</b>	<b>\$ 557,529</b>	<b>\$ 5,098</b>	<b>0.9%</b>	<b>\$ 592,844</b>	<b>\$ 35,315</b>	<b>\$ 592,844</b>	<b>\$ 35,315</b>	<b>6.3%</b>	

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

**Customer Service - 1300**

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		\$ VAR	% VAR		
SERVICES											
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	0.0%		
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%		
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	-	0.0%		
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%		
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%		
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%		
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%		
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%		
503162 Uniforms/Laundry	2,500	-	3,500	1,000	1,000	40.0%	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	-	-	600	600	600	100.0%	630	30	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>\$</b>	<b>2,500</b>	<b>\$</b>	<b>4,100</b>	<b>\$</b>	<b>64.0%</b>	<b>\$</b>	<b>4,305</b>	<b>\$</b>	<b>205</b>	<b>5.0%</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>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Customer Service - 1300

ACCOUNT	June-23		March-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	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		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25						
<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>\$ 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>\$ 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>\$ -</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>\$ 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>										
	\$	1,091,081	\$	1,137,411	\$ 46,330	4.2%	\$	1,179,900	\$ 42,489	3.7%
<b>NON-PERSONNEL TOTAL</b>										
	\$	44,729	\$	45,934	\$ 1,205	2.7%	\$	47,886	\$ 1,952	4.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,135,810</b>	<b>\$ 1,183,345</b>	<b>\$ 1,183,345</b>	<b>\$ 47,535</b>	<b>4.2%</b>		<b>\$ 1,227,786</b>	<b>\$ 44,441</b>	<b>3.8%</b>	

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	
	BUDGET	BUDGET	BUDGET	BUDGET				
	FY24	FY25	FY25	FY25	\$ VAR	% VAR	\$ VAR	% VAR
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	0.0%
501021 Other Salaries	157,670	298,276	298,276	140,606	140,606	89.2%	303,808	1.9%
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>\$ 298,276</b>	<b>\$ 133,106</b>	<b>\$ 133,106</b>	<b>80.6%</b>	<b>\$ 303,808</b>	<b>1.9%</b>
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 2,845	\$ 5,063	\$ 5,063	\$ 2,218	\$ 2,218	78.0%	\$ 5,159	1.9%
502021 Retirement	20,756	32,914	32,914	12,158	12,158	58.6%	33,299	1.2%
502022 Retirement UAL	-	7,917	7,917	7,917	7,917	100.0%	14,627	84.8%
502031 Medical Ins	49,408	94,996	94,996	45,588	45,588	92.3%	101,842	7.2%
502041 Dental Ins	2,405	4,058	4,058	1,653	1,653	68.7%	4,122	1.6%
502045 Vision Ins	552	810	810	258	258	46.7%	834	3.0%
502051 Life Ins/AD&D	338	351	351	13	13	3.8%	363	3.4%
502060 State Disability Ins (SDI)	1,765	3,947	3,947	2,182	2,182	123.6%	4,128	4.6%
502061 Long Term Disability Ins	1,422	1,928	1,928	506	506	35.6%	1,928	0.0%
502071 State Unemployment Ins (SUI)	210	784	784	574	574	273.3%	833	6.3%
502081 Worker's Comp Ins	6,336	22,840	22,840	16,504	16,504	260.5%	23,525	3.0%
502101 Holiday Pay	5,656	9,262	9,262	3,606	3,606	63.8%	9,468	2.2%
502103 Floating Holiday	5,366	7,100	7,100	1,734	1,734	32.3%	7,100	0.0%
502109 Sick Leave	8,483	13,893	13,893	5,410	5,410	63.8%	14,201	2.2%
502111 Annual Leave	10,187	18,372	18,372	8,185	8,185	80.3%	18,934	3.1%
502121 Other Paid Absence	1,326	2,170	2,170	844	844	63.7%	2,218	2.2%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	0.0%
502999 Other Fringe Benefits	2,008	2,040	2,040	32	32	1.6%	2,043	0.1%
<b>Totals \$</b>	<b>\$ 119,063</b>	<b>\$ 228,445</b>	<b>\$ 228,445</b>	<b>\$ 109,382</b>	<b>\$ 109,382</b>	<b>91.9%</b>	<b>\$ 244,624</b>	<b>7.1%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		March-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	585,000	528,401	585,000	528,401	(56,599)	(9.7%)	431,171	(97,230)	(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>\$ (56,599)</b>	<b>(9.7%)</b>	<b>431,171</b>	<b>\$ (97,230)</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>\$ -</b>	<b>0.0%</b>

# Attachment A

## 6A.24



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

ACCOUNT	June-23		March-24		Increase/(Decrease)		Increase/(Decrease)		PLAN	Increase/(Decrease)
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	\$ VAR	% VAR		
<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	5.0%	585	5.0%	12,285	5.0%
504214 Promotional Items	61,000	50,000	(11,000)	(18.0%)	52,500	5.0%	2,500	5.0%	52,500	5.0%
504215 Printing	346,800	241,000	(105,800)	(30.5%)	251,000	4.1%	10,000	4.1%	251,000	4.1%
504217 Photo Supp/Process	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	5,000	1,500	(3,500)	(70.0%)	1,500	0.0%	-	0.0%	1,500	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>Totals</b>	<b>\$ 436,800</b>	<b>\$ 304,200</b>	<b>\$ (132,600)</b>	<b>(30.4%)</b>	<b>\$ 317,285</b>	<b>4.3%</b>	<b>\$ 13,085</b>	<b>4.3%</b>	<b>\$ 317,285</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>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%	\$ -	\$ -	-	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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Marketing - 1325

March-24

June-23

BUDGET

BUDGET

FY25

FY24

Increase/(Decrease)

\$ VAR

% VAR

PLAN

FY26

Increase/(Decrease)

\$ VAR

% VAR

ACCOUNT	June-23 BUDGET FY24	March-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	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising - District Promo	245,000	124,000	(121,000)	(49.4%)	129,400	5,400	4.4%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	12,000	7,000	(5,000)	(41.7%)	7,000	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	10,000	9,000	(1,000)	(10.0%)	9,000	-	0.0%
509125 Local Meeting Expense	800	800	-	0.0%	800	-	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>\$ 267,800</b>	<b>\$ 140,800</b>	<b>\$ (127,000)</b>	<b>(47.4%)</b>	<b>146,200</b>	<b>\$ 5,400</b>	<b>3.8%</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>							
	\$ 284,233	\$ 526,721	\$ 242,488	85.3%	\$ 548,432	\$ 21,711	4.1%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 1,290,600	\$ 973,401	\$ (317,199)	(24.6%)	\$ 894,656	\$ (78,745)	(8.1%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,574,833</b>	<b>\$ 1,500,122</b>	<b>\$ (74,711)</b>	<b>(4.7%)</b>	<b>\$ 1,443,088</b>	<b>\$ (57,034)</b>	<b>(3.8%)</b>

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

**HR - 1400**

March-24

June-23

BUDGET

BUDGET

ACCOUNT	June-23 BUDGET FY24	March-24 BUDGET FY25	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
			\$ VAR	% VAR		\$ 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%	640,476	15,952	2.6%
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>\$ 641,476</b>	<b>\$ 15,952</b>	<b>2.6%</b>
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 10,291	\$ 11,132	\$ 841	8.2%	\$ 11,465	\$ 333	3.0%
502021 Retirement	75,314	80,028	4,714	6.3%	81,732	1,704	2.1%
502022 Retirement UAL	-	19,740	19,740	100.0%	36,772	17,032	86.3%
502031 Medical Ins	151,518	147,988	(3,530)	(2.3%)	158,653	10,665	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%	9,173	497	5.7%
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%	23,846	697	3.0%
502103 Floating Holiday	12,842	14,159	1,317	10.3%	14,463	304	2.1%
502109 Sick Leave	31,807	34,725	2,918	9.2%	35,768	1,043	3.0%
502111 Annual Leave	54,260	64,825	10,565	19.5%	69,554	4,729	7.3%
502121 Other Paid Absence	4,971	5,427	456	9.2%	5,588	161	3.0%
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>\$ 451,838</b>	<b>\$ 34,962</b>	<b>8.4%</b>	<b>\$ 489,934</b>	<b>\$ 38,096</b>	<b>8.4%</b>

**Attachment A**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

HR - 1400

March-24

June-23

BUDGET

BUDGET

FY25

FY24

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

ACCOUNT	June-23 BUDGET FY24	March-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	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	-	-	-	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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

6A.28

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

HR - 1400

June-23  
BUDGET  
FY24

March-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	March-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) (21.8%)</b>	<b>\$ 1,663</b>	<b>\$ 55 3.4%</b>

**UTILITIES**

505010 Propulsion Power	\$ -	\$ -	\$ - 0.0%	-	\$ - 0.0%
505011 Gas & Electric	-	-	- 0.0%	-	- 0.0%
505021 Water & Garbage	-	-	- 0.0%	-	- 0.0%
505031 Telecommunications	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>

**CASUALTY & LIABILITY**

506011 Insurance - Property	\$ -	\$ -	\$ - 0.0%	-	\$ - 0.0%
506015 Insurance - PL/PD	-	-	- 0.0%	-	- 0.0%
506021 Insurance - Other	-	-	- 0.0%	-	- 0.0%
506123 Settlement Costs	-	-	- 0.0%	-	- 0.0%
506127 Repairs - District Prop	-	-	- 0.0%	-	- 0.0%
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>	<b>\$ -</b>	<b>\$ - 0.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

HR - 1400

June-23  
BUDGET  
FY24

March-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	March-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>\$ 1,077,362</b>	<b>\$ 75,775 7.6%</b>	<b>\$ 1,131,410</b>	<b>\$ 54,048 5.0%</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>\$ 1,246,857</b>	<b>\$(70,993) (5.4%)</b>	<b>\$ 1,306,590</b>	<b>\$ 59,733 4.8%</b>

6A.30

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

**IT - 1500**

June-23  
BUDGET  
FY24

March-24  
BUDGET  
FY25

Increase/(Decrease)  
\$ VAR % VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR % VAR

ACCOUNT	June-23 BUDGET FY24	March-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%	657,004	34,812 5.6%
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>\$ 657,379</b>	<b>\$ 34,812 5.6%</b>
<b>FRINGE BENEFITS</b>					
502011 Medicare/Soc. Sec.	\$ 10,929	\$ 11,048	\$ 119 1.1%	\$ 11,654	\$ 606 5.5%
502021 Retirement	82,805	82,478	(327) (0.4%)	85,155	2,677 3.2%
502022 Retirement UAL	-	19,607	19,607 100.0%	37,408	17,801 90.8%
502031 Medical Ins	157,131	144,210	(12,921) (8.2%)	140,973	(3,237) (2.2%)
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%	9,324	715 8.3%
502061 Long Term Disability Ins	4,338	4,338	- 0.0%	4,338	- 0.0%
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%	24,104	1,272 5.6%
502103 Floating Holiday	20,315	19,725	(590) (2.9%)	20,266	541 2.7%
502109 Sick Leave	33,891	34,249	358 1.1%	36,154	1,905 5.6%
502111 Annual Leave	62,964	57,221	(5,743) (9.1%)	60,173	2,952 5.2%
502121 Other Paid Absence	5,295	5,351	56 1.1%	5,650	299 5.6%
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>\$ 446,992</b>	<b>\$ 5,300 1.2%</b>	<b>\$ 472,406</b>	<b>\$ 25,414 5.7%</b>

**6A.31**

**Attachment A**

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

**IT - 1500**

ACCOUNT	June-23	March-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	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	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%
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>

**6A.32**







# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23		March-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%)	507,280	3,631	0.7%			
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>\$ 517,774</b>	<b>\$ 4,126</b>	<b>0.8%</b>			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 9,882	\$ 9,017	\$(865)	(8.8%)	\$ 9,087	\$ 70	0.8%			
502021 Retirement	72,574	65,202	\$(7,372)	(10.2%)	65,258	56	0.1%			
502022 Retirement UAL	-	15,751	15,751	100.0%	28,691	12,940	82.2%			
502031 Medical Ins	166,367	168,423	2,056	1.2%	180,559	12,136	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%	7,269	242	3.4%			
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%)	18,531	135	0.7%			
502103 Floating Holiday	12,192	13,151	959	7.9%	13,151	-	0.0%			
502109 Sick Leave	29,928	27,595	\$(2,333)	(7.8%)	27,797	202	0.7%			
502111 Annual Leave	51,955	44,723	\$(7,232)	(13.9%)	45,093	370	0.8%			
502121 Other Paid Absence	4,676	4,312	\$(364)	(7.8%)	4,343	31	0.7%			
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>\$ 407,384</b>	<b>\$ (5,128)</b>	<b>(1.2%)</b>	<b>\$ 434,276</b>	<b>\$ 26,891</b>	<b>6.6%</b>			

# Attachment A

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

**Planning Grants - 1600**

ACCOUNT	June-23		March-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	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>	<b>\$</b>	<b>902,301</b>	<b>\$</b>	<b>151,677</b>	<b>\$(750,624)</b>	<b>(83.2%)</b>	<b>52,921</b>	<b>\$(98,756)</b>	<b>(65.1%)</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>

**6A.36**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23		March-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	-	-	-	-	-	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%)	-	-	0.0%	
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>\$ 40,828</b>	<b>\$ 16,620</b>	<b>\$ (24,208)</b>	<b>(59.3%)</b>	<b>\$ (16,620)</b>	<b>(100.0%)</b>	<b>-</b>	<b>\$ (16,620)</b>	<b>(100.0%)</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>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>0.0%</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>	

**6A.37**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Planning Grants - 1600

ACCOUNT	June-23	March-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ 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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>							
509011 Dues/Subscriptions	\$ 800	\$ 840	\$ 40	5.0%	\$ 882	\$ 42	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,008	4,164	(1,844)	(30.7%)	4,372	208	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	12,106	5,928	(6,178)	(51.0%)	6,224	296	5.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 18,914</b>	<b>\$ 10,932</b>	<b>\$ (7,982)</b>	<b>(42.2%)</b>	<b>\$ 11,478</b>	<b>\$ 546</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>							
	\$ 975,310	\$ 921,032	\$ (54,278)	(5.6%)	\$ 952,050	\$ 31,017	3.4%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 962,043	\$ 179,229	\$ (782,814)	(81.4%)	\$ 64,399	\$ (114,830)	(64.1%)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,937,353</b>	<b>\$ 1,100,261</b>	<b>\$ (837,092)</b>	<b>(43.2%)</b>	<b>\$ 1,016,449</b>	<b>\$ (83,813)</b>	<b>(7.6%)</b>

6A.38

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		March-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		193,210		155,058	(38,152)	(19.7%)	161,530	6,472	4.2%	
501023 Other OT		266		279	13	4.9%	293	14	5.0%	
<b>Totals</b>	<b>\$</b>	<b>193,476</b>	<b>\$</b>	<b>155,337</b>	<b>\$(38,139)</b>	<b>(19.7%)</b>	<b>161,823</b>	<b>\$ 6,486</b>	<b>4.2%</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	3,406	\$	2,749	\$(657)	(19.3%)	2,886	\$ 137	5.0%	
502021 Retirement		25,813		20,501	\$(5,312)	(20.6%)	21,068	567	2.8%	
502022 Retirement UAL		-		4,874	4,874	100.0%	9,255	4,381	89.9%	
502031 Medical Ins		10,794		41,137	30,343	281.1%	44,101	2,964	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%	2,309	166	7.7%	
502061 Long Term Disability Ins		1,446		1,134	\$(312)	(21.6%)	1,167	33	2.9%	
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%)	6,015	286	5.0%	
502103 Floating Holiday		5,485		3,435	\$(2,050)	(37.4%)	3,606	171	5.0%	
502109 Sick Leave		10,601		8,593	\$(2,008)	(18.9%)	9,022	429	5.0%	
502111 Annual Leave		16,642		15,146	\$(1,496)	(9.0%)	17,174	2,028	13.4%	
502121 Other Paid Absence		1,656		1,342	\$(314)	(19.0%)	1,410	68	5.1%	
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>\$</b>	<b>100,874</b>	<b>\$</b>	<b>123,813</b>	<b>\$ 22,939</b>	<b>22.7%</b>	<b>135,335</b>	<b>\$ 11,522</b>	<b>9.3%</b>	

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

**Risk Mgmt - 1800**

ACCOUNT	June-23	March-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
SERVICES							
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	1.6%	52,684	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	68.8%	1,155,000	55,000	5.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	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>\$ 702,715</b>	<b>\$ 1,151,842</b>	<b>\$ 449,127</b>	<b>63.9%</b>	<b>\$ 1,207,684</b>	<b>\$ 55,842</b>	<b>4.8%</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>

**6A.40**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23 BUDGET FY24	March-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	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	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>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)	(82.4%)	600	-	0.0%
<b>Totals</b>	<b>\$ 3,400</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	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>1.9%</b>	<b>\$ 174,516</b>	<b>\$ 8,310</b>	<b>5.0%</b>

6A.41

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Risk Mgmt - 1800

ACCOUNT	June-23		March-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	\$ 422	\$ 443	\$ 443	\$ 21	\$ 21	5.0%	\$ 465	\$ 22	5.0%	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
509101 Employee Incentive Program	12,534	6,388	6,388	(6,146)	(6,146)	(49.0%)	6,707	319	5.0%	5.0%
509121 Employee Training	3,166	3,324	3,324	158	158	5.0%	3,490	166	5.0%	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
509123 Travel	7,499	7,644	7,644	145	145	1.9%	8,026	382	5.0%	5.0%
509125 Local Meeting Expense	300	-	-	(300)	(300)	(100.0%)	-	-	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>\$ 23,921</b>	<b>\$ 17,799</b>	<b>\$ 17,799</b>	<b>\$ (6,122)</b>	<b>\$ (6,122)</b>	<b>(25.6%)</b>	<b>\$ 18,688</b>	<b>\$ 889</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>\$ 294,350</b>	<b>\$ 279,150</b>	<b>\$ 279,150</b>	<b>\$ (15,200)</b>	<b>\$ (15,200)</b>	<b>(5.2%)</b>	<b>\$ 297,158</b>	<b>\$ 18,008</b>	<b>6.5%</b>	<b>6.5%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 897,040</b>	<b>\$ 1,341,247</b>	<b>\$ 1,341,247</b>	<b>\$ 444,207</b>	<b>\$ 444,207</b>	<b>49.5%</b>	<b>\$ 1,410,018</b>	<b>\$ 68,771</b>	<b>5.1%</b>	<b>5.1%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,191,390</b>	<b>\$ 1,620,397</b>	<b>\$ 1,620,397</b>	<b>\$ 429,007</b>	<b>\$ 429,007</b>	<b>36.0%</b>	<b>\$ 1,707,176</b>	<b>\$ 86,779</b>	<b>5.4%</b>	<b>5.4%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

March-24

June-23

ACCOUNT	June-23		March-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		249,669		272,060	22,391	9.0%	285,670	13,610	5.0%	
501023 Other OT		201		2,067	1,866	928.4%	2,169	102	4.9%	
<b>Totals \$</b>	<b>\$</b>	<b>249,870</b>	<b>\$</b>	<b>274,127</b>	<b>\$ 24,257</b>	<b>9.7%</b>	<b>\$ 287,839</b>	<b>\$ 13,712</b>	<b>5.0%</b>	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	4,436	\$	4,862	\$ 426	9.6%	\$ 5,106	\$ 244	5.0%	
502021 Retirement		33,633		36,091	2,458	7.3%	37,091	1,000	2.8%	
502022 Retirement UAL		-		8,580	8,580	100.0%	16,294	7,714	89.9%	
502031 Medical Ins		106,742		87,096	(19,646)	(18.4%)	93,378	6,282	7.2%	
502041 Dental Ins		4,519		3,601	(918)	(20.3%)	3,648	47	1.3%	
502045 Vision Ins		1,104		1,080	(24)	(2.2%)	1,112	32	3.0%	
502051 Life Ins/AD&D		572		468	(104)	(18.2%)	484	16	3.4%	
502060 State Disability Ins (SDI)		2,754		3,789	1,035	37.6%	4,084	295	7.8%	
502061 Long Term Disability Ins		2,275		2,360	85	3.7%	2,406	46	1.9%	
502071 State Unemployment Ins (SUI)		420		448	28	6.7%	476	28	6.3%	
502081 Worker's Comp Ins		12,671		13,052	381	3.0%	13,443	392	3.0%	
502101 Holiday Pay		9,285		10,119	834	9.0%	10,624	505	5.0%	
502103 Floating Holiday		4,367		4,815	448	10.3%	5,056	241	5.0%	
502109 Sick Leave		13,928		15,178	1,250	9.0%	15,937	759	5.0%	
502111 Annual Leave		26,331		28,702	2,371	9.0%	30,139	1,437	5.0%	
502121 Other Paid Absence		2,176		2,371	195	9.0%	2,490	119	5.0%	
502251 Phys. Exams		-		-	-	0.0%	-	-	0.0%	
502253 Driver Lic Renewal		-		-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits		2,066		2,070	4	0.2%	2,074	4	0.2%	
<b>Totals \$</b>	<b>\$</b>	<b>227,279</b>	<b>\$</b>	<b>224,682</b>	<b>\$ (2,597)</b>	<b>(1.1%)</b>	<b>\$ 243,842</b>	<b>\$ 19,161</b>	<b>8.5%</b>	

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

**Purchasing - 1900**

March-24

June-23

BUDGET

BUDGET

FY25

FY24

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

PLAN  
FY26

Increase/(Decrease)  
\$ VAR

Increase/(Decrease)  
% VAR

ACCOUNT	June-23 BUDGET FY24	March-24 BUDGET FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
SERVICES							
503011 Accting/Audit Fees	\$	\$	\$	0.0%		\$	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	0.0%	-	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	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>

**6A.44**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-23		March-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>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Purchasing - 1900

ACCOUNT	June-23		March-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%	\$	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		5.0%
509122 BOD Travel		-		-		0.0%		-		0.0%
509123 Travel		3,965		5,791	1,826	46.1%		6,081		5.0%
509125 Local Meeting Expense		300		278	(22)	(7.3%)		292		5.0%
509127 Board Director Fees		-		-		0.0%		-		0.0%
509150 Contributions		-		-		0.0%		-		0.0%
509198 Cash Over/Short		-		-		0.0%		-		0.0%
509999 Other Misc Expense		-		-		0.0%		-		0.0%
<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>498,809</b>	<b>\$</b>	<b>4.5%</b>	<b>\$</b>	<b>531,681</b>	<b>\$</b>	<b>32,873</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>509,466</b>	<b>\$</b>	<b>4.1%</b>	<b>\$</b>	<b>542,771</b>	<b>\$</b>	<b>33,306</b>

6A.46

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

March-24

June-23

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	% VAR
<b>LABOR</b>										
501011 Bus Operator Pay	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
501013 Bus Operator OT		-		-		0.0%		-		0.0%
501021 Other Salaries		246,431		295,057	48,626	19.7%	305,107	10,050	3.4%	
501023 Other OT		1,768		1,856	88	5.0%	1,948	92	5.0%	
<b>Totals</b>	<b>\$</b>	<b>248,199</b>	<b>\$</b>	<b>296,913</b>	<b>\$ 48,714</b>	<b>19.6%</b>	<b>\$ 307,055</b>	<b>\$ 10,142</b>	<b>3.4%</b>	
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$	4,372	\$	5,325	953	21.8%	5,504	179	3.4%	
502021 Retirement		32,973		39,569	6,596	20.0%	40,033	464	1.2%	
502022 Retirement UAL		-		9,408	9,408	100.0%	17,587	8,179	86.9%	
502031 Medical Ins		113,214		109,348	(3,866)	(3.4%)	117,231	7,883	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%	4,404	256	6.2%	
502061 Long Term Disability Ins		2,274		2,766	492	21.6%	2,810	44	1.6%	
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%	11,487	380	3.4%	
502103 Floating Holiday		4,358		4,836	478	11.0%	4,836	-	0.0%	
502109 Sick Leave		13,652		16,659	3,007	22.0%	17,228	569	3.4%	
502111 Annual Leave		24,084		35,098	11,014	45.7%	36,323	1,225	3.5%	
502121 Other Paid Absence		2,133		2,603	470	22.0%	2,692	89	3.4%	
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>\$</b>	<b>231,647</b>	<b>\$</b>	<b>266,958</b>	<b>\$ 35,311</b>	<b>15.2%</b>	<b>\$ 286,896</b>	<b>\$ 19,937</b>	<b>7.5%</b>	

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

**Inventory Mgmt - 2000**

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		\$ VAR	% VAR
SERVICES									
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	0.0%
503012 Admin/Bank Fees		-		-		0.0%	-		0.0%
503031 Prof/Technical Fees		-		-		0.0%	-		0.0%
503032 Legislative Services		-		-		0.0%	-		0.0%
503033 Legal Services		-		-		0.0%	-		0.0%
503034 Pre-Employment Exams		-		-		0.0%	-		0.0%
503041 Temp Help		-		-		0.0%	-		0.0%
503161 Custodial Services		-		-		0.0%	-		0.0%
503162 Uniforms/Laundry		2,200		2,310		5.0%	2,426	116	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>\$</b>	<b>2,200</b>	<b>\$</b>	<b>2,310</b>	<b>\$</b>	<b>5.0%</b>	<b>2,426</b>	<b>\$</b>	<b>5.0%</b>
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	0.0%
504012 Fuels & Lubricants - Rev Veh		-		-		0.0%	-		0.0%
Hydro		-		-		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>

**6A.48**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

March-24

June-23

ACCOUNT	BUDGET FY24	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	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	316	332	16	5.1%	349	17	5.1%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 316</b>	<b>\$ 332</b>	<b>\$ 16</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%
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>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Inventory Mgmt - 2000

ACCOUNT	June-23	March-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ 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>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>							
	\$ 479,846	\$ 563,871	\$ 84,025	17.5%	\$ 593,951	\$ 30,079	5.3%
<b>NON-PERSONNEL TOTAL</b>							
	\$ 6,266	\$ 6,573	\$ 307	4.9%	\$ 6,903	\$ 330	5.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 486,112</b>	<b>\$ 570,444</b>	<b>\$ 84,332</b>	<b>17.3%</b>	<b>\$ 600,854</b>	<b>\$ 30,409</b>	<b>5.3%</b>

6A.50

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		March-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		916,015		964,852	48,837	5.3%	984,119	19,267	19,267	2.0%
501023 Other OT		41,952		19,992	(21,960)	(52.3%)	20,995	1,003	1,003	5.0%
<b>Totals \$</b>	<b>\$</b>	<b>957,967</b>	<b>\$</b>	<b>984,844</b>	<b>\$ 26,877</b>	<b>2.8%</b>	<b>1,005,114</b>	<b>\$ 20,270</b>	<b>\$ 20,270</b>	<b>2.1%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	17,016	\$	17,615	599	3.5%	17,971	\$ 356	356	2.0%
502021 Retirement		124,458		129,401	4,943	4.0%	129,129	(272)	(272)	(0.2%)
502022 Retirement UAL		-		30,764	30,764	100.0%	56,722	25,958	25,958	84.4%
502031 Medical Ins		452,400		503,820	51,420	11.4%	540,115	36,295	36,295	7.2%
502041 Dental Ins		26,286		24,515	(1,771)	(6.7%)	24,894	379	379	1.5%
502045 Vision Ins		4,968		4,860	(108)	(2.2%)	5,004	144	144	3.0%
502051 Life Ins/AD&D		2,210		2,106	(104)	(4.7%)	2,178	72	72	3.4%
502060 State Disability Ins (SDI)		10,561		13,727	3,166	30.0%	14,374	647	647	4.7%
502061 Long Term Disability Ins		8,209		8,350	141	1.7%	8,486	136	136	1.6%
502071 State Unemployment Ins (SUI)		1,890		2,016	126	6.7%	2,142	126	126	6.3%
502081 Worker's Comp Ins		57,021		58,732	1,711	3.0%	60,494	1,762	1,762	3.0%
502101 Holiday Pay		34,646		36,587	1,941	5.6%	37,304	717	717	2.0%
502103 Floating Holiday		6,002		6,303	301	5.0%	6,303	-	-	0.0%
502109 Sick Leave		51,968		54,882	2,914	5.6%	55,960	1,078	1,078	2.0%
502111 Annual Leave		114,692		123,644	8,952	7.8%	125,770	2,126	2,126	1.7%
502121 Other Paid Absence		8,122		8,574	452	5.6%	8,742	168	168	2.0%
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	162.5%	6,508	18	18	0.3%
<b>Totals \$</b>	<b>\$</b>	<b>922,921</b>	<b>\$</b>	<b>1,032,386</b>	<b>\$ 109,465</b>	<b>11.9%</b>	<b>1,102,096</b>	<b>\$ 69,710</b>	<b>\$ 69,710</b>	<b>6.8%</b>

**6A.51**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ 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	298,765	46,400	298,765	46,400	(252,365)	(84.5%)	39,644	(6,756)	(14.6%)	
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	8,722	7,000	8,722	7,000	(1,722)	(19.7%)	7,420	420	6.0%	
503162 Uniforms/Laundry	2,628	9,050	2,628	9,050	6,422	244.4%	9,353	303	3.3%	
503171 Security Services	21,195	30,000	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	225,000	100,000	(125,000)	(55.6%)	105,000	5,000	5.0%	
503352 Repair - Equipment	580,413	511,700	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	74,096	89,000	14,904	20.1%	94,340	5,340	6.0%	
<b>Totals</b>	<b>\$ 1,210,819</b>	<b>\$ 793,150</b>	<b>\$ 1,210,819</b>	<b>\$ 793,150</b>	<b>\$ (417,669)</b>	<b>(34.5%)</b>	<b>\$ 825,265</b>	<b>\$ 32,115</b>	<b>4.0%</b>	
<b>MOBILE MATERIALS &amp; SUPPLIES</b>										
504011 Fuels & Lubricants - Non Rev Veh	\$ 3,215	\$ 3,500	\$ 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>\$ 3,215</b>	<b>\$ 3,500</b>	<b>\$ 285</b>	<b>8.9%</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.0%</b>	

6A.52

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		March-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	-	-	-	-	-	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	199	199	9.5%	2,300	2,300	-	0.0%	
504315 Safety Supplies	7,152	11,100	3,948	3,948	55.2%	11,766	11,766	666	6.0%	
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	52,540	60,000	7,460	7,460	14.2%	63,600	63,600	3,600	6.0%	
504409 Repair/Maint Supplies	127,409	122,400	(5,009)	(5,009)	(3.9%)	128,314	128,314	5,914	4.8%	
504417 Tenant Repairs	10,508	1,000	(9,508)	(9,508)	(90.5%)	1,000	1,000	-	0.0%	
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	7,275	7,200	(75)	(75)	(1.0%)	7,632	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>(2,985)</b>	<b>(2,985)</b>	<b>(1.4%)</b>	<b>214,612</b>	<b>\$ 10,612</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	56,920	56,920	15.5%	430,000	430,000	5,000	1.2%	
505021 Water & Garbage	175,973	196,300	20,327	20,327	11.6%	202,895	202,895	6,595	3.4%	
505031 Telecommunications	109,084	120,500	11,416	11,416	10.5%	126,450	126,450	5,950	4.9%	
<b>Totals \$</b>	<b>653,137</b>	<b>741,800</b>	<b>88,663</b>	<b>88,663</b>	<b>13.6%</b>	<b>759,345</b>	<b>\$ 17,545</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>-</b>	<b>0.0%</b>

**6A.53**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Facilities Maint - 2200

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ 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%	23,058	1,458	6.8%	
507999 Other Taxes	12,254		15,700		3,446	28.1%	16,642	942	6.0%	
<b>Totals</b>	<b>\$ 30,433</b>	<b>\$</b>	<b>\$ 37,300</b>	<b>\$</b>	<b>\$ 6,867</b>	<b>22.6%</b>	<b>\$ 39,700</b>	<b>\$ 2,400</b>	<b>6.4%</b>	
<b>MISC EXPENSE</b>										
509011 Dues/Subscriptions	\$	-	\$	-	\$	0.0%	\$	-	0.0%	
509081 Advertising - District Promo	-		-		-	0.0%	-	-	0.0%	
509101 Employee Incentive Program	-		1,500		1,500	100.0%	1,590	90	6.0%	
509121 Employee Training	6,727		15,000		8,273	123.0%	15,000	-	0.0%	
509122 BOD Travel	-		-		-	0.0%	-	-	0.0%	
509123 Travel	3,363		5,000		1,637	48.7%	5,300	300	6.0%	
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>\$ 10,090</b>	<b>\$</b>	<b>\$ 21,500</b>	<b>\$</b>	<b>\$ 11,410</b>	<b>113.1%</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%	
511103 Interest Expense - POB	-		-		-	0.0%	-	-	0.0%	
524000 Principal - POB	-		-		-	0.0%	-	-	0.0%	
<b>Totals</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>\$</b>	<b>0.0%</b>	
<b>LEASES &amp; RENTALS</b>										
512011 Facility Lease	\$	-	\$	-	\$	0.0%	\$	-	0.0%	
512061 Equipment Rental	6,830		2,000		(4,830)	(70.7%)	2,000	-	0.0%	
<b>Totals</b>	<b>\$ 6,830</b>	<b>\$</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>\$ (4,830)</b>	<b>(70.7%)</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>0.0%</b>	
<b>PERSONNEL TOTAL</b>	<b>\$ 1,880,888</b>	<b>\$</b>	<b>\$ 2,017,230</b>	<b>\$</b>	<b>\$ 136,342</b>	<b>7.2%</b>	<b>\$ 2,107,210</b>	<b>\$ 89,980</b>	<b>4.5%</b>	
<b>NON-PERSONNEL TOTAL</b>	<b>\$ 2,121,509</b>	<b>\$</b>	<b>\$ 1,803,250</b>	<b>\$</b>	<b>\$ (318,259)</b>	<b>(15.0%)</b>	<b>\$ 1,866,312</b>	<b>\$ 63,062</b>	<b>3.5%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,002,397</b>	<b>\$</b>	<b>\$ 3,820,480</b>	<b>\$</b>	<b>\$ (181,917)</b>	<b>(4.5%)</b>	<b>\$ 3,973,522</b>	<b>\$ 153,042</b>	<b>4.0%</b>	

6A.54

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25							\$ VAR
<b>LABOR</b>											
501011 Bus Operator Pay	\$	1,368,641	\$	1,626,865	\$	258,224	\$	1,655,104	\$	28,239	1.7%
501013 Bus Operator OT		274,490		288,207		13,717		302,622		14,415	5.0%
501021 Other Salaries		785,101		582,049		(203,052)		594,672		12,623	2.2%
501023 Other OT		50,460		52,980		2,520		55,630		2,650	5.0%
<b>Totals</b>	<b>\$</b>	<b>2,478,692</b>	<b>\$</b>	<b>2,550,101</b>	<b>\$</b>	<b>71,409</b>	<b>\$</b>	<b>2,608,028</b>	<b>\$</b>	<b>57,927</b>	<b>2.3%</b>
<b>FRINGE BENEFITS</b>											
502011 Medicare/Soc. Sec.	\$	42,431	\$	43,427	\$	996	\$	44,692	\$	1,265	2.9%
502021 Retirement		285,729		287,371		1,642		288,743		1,372	0.5%
502022 Retirement UAL		-		60,704		60,704		112,377		51,673	85.1%
502031 Medical Ins		1,085,548		1,265,193		179,645		1,356,349		91,156	7.2%
502041 Dental Ins		54,327		56,052		1,725		56,904		852	1.5%
502045 Vision Ins		12,420		12,690		270		13,066		376	3.0%
502051 Life Ins/AD&D		5,369		5,733		364		5,929		196	3.4%
502060 State Disability Ins (SDI)		26,302		33,841		7,539		9,068		(24,773)	(73.2%)
502061 Long Term Disability Ins		17,828		18,142		314		18,617		475	2.6%
502071 State Unemployment Ins (SUI)		4,725		5,488		763		5,831		343	6.3%
502081 Worker's Comp Ins		142,553		159,882		17,329		164,678		4,796	3.0%
502101 Holiday Pay		79,053		80,993		1,940		83,163		2,170	2.7%
502103 Floating Holiday		9,591		4,264		(5,327)		4,477		213	5.0%
502109 Sick Leave		122,836		126,368		3,532		129,740		3,372	2.7%
502111 Annual Leave		217,799		213,994		(3,805)		222,597		8,603	4.0%
502121 Other Paid Absence		18,530		18,989		459		19,493		504	2.7%
502251 Phys. Exams		2,700		2,550		(150)		2,250		(300)	(11.8%)
502253 Driver Lic Renewal		1,020		530		(490)		530		-	0.0%
502999 Other Fringe Benefits		5,205		7,420		2,215		7,469		49	0.7%
<b>Totals</b>	<b>\$</b>	<b>2,133,966</b>	<b>\$</b>	<b>2,403,631</b>	<b>\$</b>	<b>269,665</b>	<b>\$</b>	<b>2,545,973</b>	<b>\$</b>	<b>142,342</b>	<b>5.9%</b>

# Attachment A

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

**Paratransit - 3100**

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	\$ 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		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		13,712	11,212	448.5%	14,261	549		4.0%
503171		-		-	-	0.0%	-	-		0.0%
503221		-		-	-	0.0%	-	-		0.0%
503222		-		-	-	0.0%	-	-		0.0%
503225		-		-	-	0.0%	-	-		0.0%
503351		-		-	-	0.0%	-	-		0.0%
503352		2,000		2,500	500	25.0%	2,500	-		0.0%
503353		-		-	-	0.0%	-	-		0.0%
503354		-		-	-	0.0%	-	-		0.0%
503363		-		-	-	0.0%	-	-		0.0%
<b>Totals</b>	<b>\$</b>	<b>6,200</b>	<b>\$</b>	<b>114,852</b>	<b>108,652</b>	<b>1752.5%</b>	<b>115,428</b>	<b>\$ 576</b>	<b>\$</b>	<b>0.5%</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>

**Attachment A**



# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	FY26	\$ VAR	% VAR
	FY24	FY25	FY25	FY26						
<b>OTHER MATERIALS &amp; SUPPLIES</b>										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
504211 Postage & Mailing	2,110	1,500	(610)	1,500	(610)	(28.9%)	1,500	1,500	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	3,500	4,099	599	4,304	599	17.1%	4,304	4,304	205	5.0%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	3,500	3,500	-	3,500	-	0.0%	3,500	3,500	-	0.0%
504315 Safety Supplies	-	1,500	1,500	1,500	1,500	100.0%	1,500	1,500	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	1,500	1,500	1,500	1,500	100.0%	1,500	1,500	-	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>9,110</b>	<b>12,099</b>	<b>2,989</b>	<b>12,304</b>	<b>2,989</b>	<b>32.8%</b>	<b>12,304</b>	<b>12,304</b>	<b>205</b>	<b>1.7%</b>
<b>UTILITIES</b>										
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
505011 Gas & Electric	20,000	21,000	1,000	22,000	1,000	5.0%	22,000	22,000	1,000	4.8%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	13,000	15,000	2,000	16,000	2,000	15.4%	16,000	16,000	1,000	6.7%
<b>Totals \$</b>	<b>33,000</b>	<b>36,000</b>	<b>3,000</b>	<b>38,000</b>	<b>3,000</b>	<b>9.1%</b>	<b>38,000</b>	<b>38,000</b>	<b>2,000</b>	<b>5.6%</b>
<b>CASUALTY &amp; LIABILITY</b>										
506011 Insurance - Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-	\$ -	0.0%
506015 Insurance - PL/PD	186,288	149,285	(37,003)	156,749	(37,003)	(19.9%)	156,749	156,749	7,464	5.0%
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>186,288</b>	<b>149,285</b>	<b>(37,003)</b>	<b>156,749</b>	<b>(37,003)</b>	<b>(19.9%)</b>	<b>156,749</b>	<b>156,749</b>	<b>7,464</b>	<b>5.0%</b>

# Attachment A

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Paratransit - 3100

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)					
	BUDGET	FY24	BUDGET	FY25							\$ VAR	% VAR	FY26	\$ 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>-</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	-	-	2,650	150	6.0%	6.0%	6.0%	150	6.0%	
509121 Employee Training	7,000	7,000	6,000	6,000	(1,000)	(14.3%)	6,000	-	0.0%	0.0%	0.0%	-	0.0%	
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	0.0%	-	0.0%	
509123 Travel	7,000	7,000	8,500	8,500	1,500	21.4%	8,500	-	0.0%	0.0%	0.0%	-	0.0%	
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	0.0%	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	0.0%	-	0.0%	
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	0.0%	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	0.0%	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%	0.0%	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>\$</b>	<b>17,150</b>	<b>\$</b>	<b>150</b>	<b>0.9%</b>	<b>\$</b>	<b>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>\$</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)	\$	139,055	\$	6,622	5.0%	\$	6,622	5.0%
512061 Equipment Rental	3,000	3,000	2,300	2,300	(700)	(23.3%)	2,300	-	0.0%	0.0%	0.0%	-	0.0%	
<b>Totals</b>	<b>\$</b>	<b>204,040</b>	<b>\$</b>	<b>134,733</b>	<b>\$</b>	<b>(69,307)</b>	<b>\$</b>	<b>141,355</b>	<b>\$</b>	<b>6,622</b>	<b>4.9%</b>	<b>\$</b>	<b>6,622</b>	<b>4.9%</b>
<b>PERSONNEL TOTAL</b>														
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>4,612,658</b>	<b>\$</b>	<b>4,953,732</b>	<b>\$</b>	<b>341,074</b>	<b>\$</b>	<b>5,154,001</b>	<b>\$</b>	<b>200,270</b>	<b>4.0%</b>	<b>\$</b>	<b>200,270</b>	<b>4.0%</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>\$</b>	<b>480,986</b>	<b>\$</b>	<b>17,017</b>	<b>3.7%</b>	<b>\$</b>	<b>17,017</b>	<b>3.7%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>5,067,796</b>	<b>\$</b>	<b>5,417,701</b>	<b>\$</b>	<b>349,905</b>	<b>\$</b>	<b>5,634,987</b>	<b>\$</b>	<b>217,287</b>	<b>4.0%</b>	<b>\$</b>	<b>217,287</b>	<b>4.0%</b>

6A.58

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24		BUDGET FY25		\$ VAR	% VAR		\$ VAR	% VAR
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	1,330,016		2,033,727	703,711	703,711	52.9%	2,087,735	54,008	2.7%
501023 Other OT	139,787		-	(139,787)	(139,787)	(100.0%)	-	-	0.0%
<b>Totals</b>	<b>\$ 1,469,803</b>	<b>\$ 2,033,727</b>	<b>\$ 2,033,727</b>	<b>\$ 563,924</b>	<b>\$ 563,924</b>	<b>38.4%</b>	<b>\$ 2,087,735</b>	<b>\$ 54,008</b>	<b>2.7%</b>
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 26,109	\$ 36,461	\$ 10,352	\$ 10,352	\$ 10,352	39.6%	\$ 37,476	\$ 1,015	2.8%
502021 Retirement	182,685	272,369	89,684	89,684	89,684	49.1%	273,960	1,591	0.6%
502022 Retirement UAL	-	48,140	48,140	48,140	48,140	100.0%	88,803	40,663	84.5%
502031 Medical Ins	476,617	878,408	401,791	401,791	401,791	84.3%	941,699	63,291	7.2%
502041 Dental Ins	24,762	39,963	15,201	15,201	15,201	61.4%	40,584	621	1.6%
502045 Vision Ins	4,968	7,290	2,322	2,322	2,322	46.7%	7,506	216	3.0%
502051 Life Ins/AD&D	2,210	3,159	949	949	949	42.9%	3,267	108	3.4%
502060 State Disability Ins (SDI)	16,207	28,416	12,209	12,209	12,209	75.3%	29,977	1,561	5.5%
502061 Long Term Disability Ins	9,156	13,736	4,580	4,580	4,580	50.0%	13,795	59	0.4%
502071 State Unemployment Ins (SUI)	1,890	3,024	1,134	1,134	1,134	60.0%	3,213	189	6.3%
502081 Worker's Comp Ins	57,021	88,098	31,077	31,077	31,077	54.5%	90,741	2,643	3.0%
502101 Holiday Pay	50,562	76,714	26,152	26,152	26,152	51.7%	78,848	2,134	2.8%
502103 Floating Holiday	5,553	11,746	6,193	6,193	6,193	111.5%	11,942	196	1.7%
502109 Sick Leave	75,840	115,074	39,234	39,234	39,234	51.7%	118,278	3,204	2.8%
502111 Annual Leave	186,950	259,663	72,713	72,713	72,713	38.9%	269,247	9,584	3.7%
502121 Other Paid Absence	11,847	17,985	6,138	6,138	6,138	51.8%	18,485	500	2.8%
502251 Phys. Exams	900	1,750	850	850	850	94.4%	1,925	175	10.0%
502253 Driver Lic Renewal	236	370	134	134	134	56.8%	370	-	0.0%
502999 Other Fringe Benefits	2,472	4,710	2,238	2,238	2,238	90.5%	4,737	27	0.6%
<b>Totals</b>	<b>\$ 1,135,985</b>	<b>\$ 1,907,076</b>	<b>\$ 771,091</b>	<b>\$ 771,091</b>	<b>\$ 771,091</b>	<b>67.9%</b>	<b>\$ 2,034,853</b>	<b>\$ 127,777</b>	<b>6.7%</b>

# Attachment A

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

**Operations - 3200**

ACCOUNT	June-23		March-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>\$</b>	<b>19,484</b>	<b>\$</b>	<b>114,608</b>	<b>\$</b>	<b>488.2%</b>	<b>15,338</b>	<b>\$</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%
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>

**6A.60**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23 BUDGET FY24	March-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	7,500	8,019	519	6.9%	8,425	406	5.1%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	15,000	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>	<b>\$ 22,500</b>	<b>\$ 20,019</b>	<b>\$ (2,481)</b>	<b>(11.0%)</b>	<b>\$ 20,425</b>	<b>\$ 406</b>	<b>2.0%</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	12,239	16,480	4,241	34.7%	17,204	724	4.4%
<b>Totals</b>	<b>\$ 12,239</b>	<b>\$ 16,480</b>	<b>\$ 4,241</b>	<b>34.7%</b>	<b>\$ 17,204</b>	<b>\$ 724</b>	<b>4.4%</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>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

6A.61

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Operations - 3200

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR
<b>TAXES</b>									
507051 Fuel Tax	\$	-	\$	-	\$	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>0.0%</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
<b>MISC EXPENSE</b>									
509011 Dues/Subscriptions	\$	-	\$	-	\$	0.0%	\$	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	5,000	5,000	5,000	5,000	-	0.0%	5,000	-	0.0%
509121 Employee Training	12,790	12,790	6,000	6,000	(6,790)	(53.1%)	6,000	-	0.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,603	7,603	6,000	6,000	(1,603)	(21.1%)	6,000	-	0.0%
509125 Local Meeting Expense	300	300	900	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>\$</b>	<b>25,693</b>	<b>\$</b>	<b>17,900</b>	<b>\$ (7,793)</b>	<b>(30.3%)</b>	<b>\$</b>	<b>17,000</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>-</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	4.5%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$</b>	<b>109,588</b>	<b>\$</b>	<b>234,032</b>	<b>\$ 124,444</b>	<b>113.6%</b>	<b>\$</b>	<b>244,540</b>	<b>4.5%</b>
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>2,605,788</b>	<b>\$</b>	<b>3,940,803</b>	<b>\$ 1,335,015</b>	<b>51.2%</b>	<b>\$</b>	<b>4,122,588</b>	<b>4.6%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>189,504</b>	<b>\$</b>	<b>403,039</b>	<b>\$ 213,535</b>	<b>112.7%</b>	<b>\$</b>	<b>314,507</b>	<b>(22.0%)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>2,795,292</b>	<b>\$</b>	<b>4,343,842</b>	<b>\$ 1,548,550</b>	<b>55.4%</b>	<b>\$</b>	<b>4,437,095</b>	<b>2.1%</b>

6A.62

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Bus Operators - 3300

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN FY26	Increase/(Decrease)		
	BUDGET FY24		BUDGET FY25		\$ VAR	% VAR		\$ VAR	% VAR	
LABOR										
501011 Bus Operator Pay	\$ 8,956,620	\$	13,222,425	\$	\$ 4,265,805	47.6%	\$ 13,577,425	\$	\$ 355,000	2.7%
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>\$ 9,456,608</b>	<b>\$</b>	<b>13,722,455</b>	<b>\$</b>	<b>\$ 4,265,847</b>	<b>45.1%</b>	<b>\$ 14,087,530</b>	<b>\$</b>	<b>\$ 365,075</b>	<b>2.7%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 163,681	\$	235,459	\$	\$ 71,778	43.9%	\$ 243,613	\$	\$ 8,154	3.5%
502021 Retirement	1,176,631		1,704,324		527,693	44.8%	1,727,058		22,734	1.3%
502022 Retirement UAL	-		287,583		287,583	100.0%	532,739		245,156	85.2%
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%	194,957		11,475	6.3%
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%	498,324		17,051	3.5%
502103 Floating Holiday	-		-		-	0.0%	-		-	0.0%
502109 Sick Leave	510,128		751,933		241,805	47.4%	778,648		26,715	3.6%
502111 Annual Leave	918,726		1,168,997		250,271	27.2%	1,225,004		56,007	4.8%
502121 Other Paid Absence	76,507		112,815		36,308	47.5%	116,751		3,936	3.5%
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>\$ 8,159,556</b>	<b>\$</b>	<b>12,850,481</b>	<b>\$</b>	<b>\$ 4,690,925</b>	<b>57.5%</b>	<b>\$ 13,750,293</b>	<b>\$</b>	<b>\$ 899,812</b>	<b>7.0%</b>

# Attachment A

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

**Bus Operators - 3300**

ACCOUNT SERVICES	June-23	March-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ 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 A**



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

**Bus Operators - 3300**

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	% VAR
PERSONNEL TOTAL	\$ 17,616,164	\$ 17,616,164	\$ 26,572,936	\$ 26,572,936	\$ 8,956,772	50.8%	\$ 27,837,824	\$ 1,264,888	4.8%	
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>\$ 26,583,436</b>	<b>\$ 26,583,436</b>	<b>\$ 8,952,891</b>	<b>50.8%</b>	<b>\$ 27,848,549</b>	<b>\$ 1,265,113</b>	<b>4.8%</b>	

**Attachment A**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

March-24

June-23

ACCOUNT	June-23		March-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		2,305,151		2,562,772	257,621	11.2%	2,605,633	42,861		1.7%
501023 Other OT		116,829		-	(116,829)	(100.0%)	-	-		0.0%
<b>Totals</b>	<b>\$</b>	<b>2,421,980</b>	<b>\$</b>	<b>2,562,772</b>	<b>\$ 140,792</b>	<b>5.8%</b>	<b>2,605,633</b>	<b>\$ 42,861</b>	<b>\$</b>	<b>1.7%</b>
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	43,196	\$	45,966	2,770	6.4%	\$	46,782	\$	1.8%
502021 Retirement		312,589		343,332	30,743	9.8%		341,982		(0.4%)
502022 Retirement UAL		-		76,730	76,730	100.0%		140,943		83.7%
502031 Medical Ins		934,387		1,148,353	213,966	22.9%		1,231,105		7.2%
502041 Dental Ins		52,400		57,035	4,635	8.8%		57,918		1.5%
502045 Vision Ins		10,488		11,070	582	5.5%		11,398		3.0%
502051 Life Ins/AD&D		4,550		4,797	247	5.4%		4,961		3.4%
502060 State Disability Ins (SDI)		26,585		35,818	9,233	34.7%		37,422		4.5%
502061 Long Term Disability Ins		18,258		19,627	1,369	7.5%		19,733		0.5%
502071 State Unemployment Ins (SUI)		3,990		4,592	602	15.1%		4,879		6.3%
502081 Worker's Comp Ins		120,378		133,778	13,400	11.1%		137,792		3.0%
502101 Holiday Pay		87,254		97,353	10,099	11.6%		99,079		1.8%
502103 Floating Holiday		6,420		6,741	321	5.0%		6,741		0.0%
502109 Sick Leave		130,887		146,032	15,145	11.6%		148,623		1.8%
502111 Annual Leave		311,563		334,464	22,901	7.4%		342,981		2.5%
502121 Other Paid Absence		20,453		22,821	2,368	11.6%		23,222		1.8%
502251 Phys. Exams		3,200		2,700	(500)	(15.6%)		2,700		0.0%
502253 Driver Lic Renewal		500		400	(100)	(20.0%)		400		0.0%
502999 Other Fringe Benefits		11,052		15,180	4,128	37.4%		15,221		0.3%
<b>Totals</b>	<b>\$</b>	<b>2,098,150</b>	<b>\$</b>	<b>2,506,789</b>	<b>\$ 408,639</b>	<b>19.5%</b>	<b>\$</b>	<b>2,673,882</b>	<b>\$ 167,092</b>	<b>6.7%</b>

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

**Fleet Maint - 4100**

March-24

June-23

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		\$ VAR	% VAR
SERVICES									
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	0.0%
503012 Admin/Bank Fees		-		-		0.0%	-		0.0%
503031 Prof/Technical Fees	9,000		9,200	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	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)	(18,487)	(69.5%)	11,447	3,334	41.1%
503352 Repair - Equipment	654,926		892,790	237,864	237,864	36.3%	741,800	(150,990)	(16.9%)
503353 Repair - Rev Vehicle	72,075		40,000	(32,075)	(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>\$</b>	<b>790,513</b>	<b>\$</b>	<b>991,265</b>	<b>\$ 200,752</b>	<b>25.4%</b>	<b>\$ 844,109</b>	<b>\$ (147,156)</b>	<b>(14.8%)</b>
MOBILE MATERIALS & SUPPLIES									
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		3,649,770	(114,526)	(3.0%)	3,670,470	20,700	0.6%
Hydro		-		50,000	50,000	100.0%	100,000	50,000	100.0%
504021 Tires & Tubes		217,000		278,350	61,350	28.3%	290,000	11,650	4.2%
504161 Other Mobile Supplies		-		-		0.0%	-		0.0%
504191 Rev Vehicle Parts	1,369,299		1,341,870	(27,429)	(27,429)	(2.0%)	1,308,450	(33,420)	(2.5%)
<b>Totals</b>	<b>\$</b>	<b>5,426,035</b>	<b>\$</b>	<b>5,390,450</b>	<b>\$ (35,585)</b>	<b>(0.7%)</b>	<b>\$ 5,439,420</b>	<b>\$ 48,970</b>	<b>0.9%</b>

**6A.67**

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

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

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Fleet Maint - 4100

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN					
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR	FY26	\$ 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>\$</b>	<b>15,000</b>	<b>\$</b>	<b>18,900</b>	<b>\$</b>	<b>3,900</b>	<b>26.0%</b>	<b>\$</b>	<b>19,845</b>	<b>\$</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		168,744		(172,406)	(50.5%)		502,345		333,601	197.7%
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>\$</b>	<b>356,620</b>	<b>\$</b>	<b>195,474</b>	<b>\$</b>	<b>(161,146)</b>	<b>(45.2%)</b>	<b>\$</b>	<b>528,808</b>	<b>\$</b>	<b>333,334</b>	<b>170.5%</b>
<b>INTEREST EXPENSE &amp; DEBT SERVICE</b>												
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	\$	-	0.0%
511103 Interest Expense - POB		-		-		-	0.0%		-		-	0.0%
524000 Principal - POB		-		-		-	0.0%		-		-	0.0%
<b>Totals</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>	<b>\$</b>	<b>-</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>\$</b>	<b>300</b>	<b>\$</b>	<b>1,575</b>	<b>\$</b>	<b>1,275</b>	<b>425.0%</b>	<b>\$</b>	<b>1,654</b>	<b>\$</b>	<b>79</b>	<b>5.0%</b>
<b>PERSONNEL TOTAL</b>	<b>\$</b>	<b>4,520,130</b>	<b>\$</b>	<b>5,069,561</b>	<b>\$</b>	<b>549,431</b>	<b>12.2%</b>	<b>\$</b>	<b>5,279,515</b>	<b>\$</b>	<b>209,953</b>	<b>4.1%</b>
<b>NON-PERSONNEL TOTAL</b>	<b>\$</b>	<b>6,901,543</b>	<b>\$</b>	<b>6,952,764</b>	<b>\$</b>	<b>51,221</b>	<b>0.7%</b>	<b>\$</b>	<b>7,206,436</b>	<b>\$</b>	<b>253,672</b>	<b>3.6%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>11,421,673</b>	<b>\$</b>	<b>12,022,325</b>	<b>\$</b>	<b>600,652</b>	<b>5.3%</b>	<b>\$</b>	<b>12,485,951</b>	<b>\$</b>	<b>463,625</b>	<b>3.9%</b>

6A.69

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## District Counsel - 1700

ACCOUNT SERVICES	June-23		March-24		Increase/(Decrease)		Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR	\$ VAR	% VAR		\$ VAR	% VAR
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	3,166	3,324	3,324	158	158	5.0%	3,490	5.0%	3,490	166	5.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503033 Legal Services	554,346	463,430	463,430	(90,916)	(90,916)	(16.4%)	486,601	5.0%	486,601	23,171	5.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	0.0%	-	-	0.0%
<b>Totals</b>	<b>\$ 557,512</b>	<b>\$ 466,754</b>	<b>\$ 466,754</b>	<b>\$ (90,758)</b>	<b>(90,758)</b>	<b>(16.3%)</b>	<b>\$ 490,091</b>	<b>(16.3%)</b>	<b>\$ 490,091</b>	<b>\$ 23,337</b>	<b>5.0%</b>

<b>PERSONNEL TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
<b>NON-PERSONNEL TOTAL</b>	\$ 557,512	\$ 466,754	\$ 466,754	\$ (90,758)	\$ (90,758)	(16.3%)	\$ 490,091	(16.3%)	\$ 490,091	\$ 23,337	5.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 557,512</b>	<b>\$ 466,754</b>	<b>\$ 466,754</b>	<b>\$ (90,758)</b>	<b>(90,758)</b>	<b>(16.3%)</b>	<b>\$ 490,091</b>	<b>(16.3%)</b>	<b>\$ 490,091</b>	<b>\$ 23,337</b>	<b>5.0%</b>

# SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

## Retirees - 9005

ACCOUNT	June-23		March-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	% VAR
<b>FRINGE BENEFITS</b>										
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	-	0.0%	-	\$ -	0.0%	0.0%
502021 Retirement	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
502022 Retirement UAL	-	-	-	-	-	0.0%	-	-	0.0%	0.0%
502031 Medical	3,622,758	3,926,294	303,536	8.4%	283,085	7.2%	4,209,379	283,085	7.2%	7.2%
502041 Dental	54,919	58,746	3,827	7.0%	1,002	1.7%	59,748	1,002	1.7%	1.7%
502045 Vision	14,856	15,930	1,074	7.2%	474	3.0%	16,404	474	3.0%	3.0%
502051 Life/AD&D/EAP	5,697	6,111	414	7.3%	189	3.1%	6,300	189	3.1%	3.1%
502060 State Disability Ins (SDI)	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	-	-	-	-	-	-	-	-
502101 Holiday Pay	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502109 Sick Leave	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502111 Annual Leave	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	0.0%	-	-	0.0%	0.0%
502999 Other Fringe Benefits	78,387	78,106	(281)	(0.4%)	5,631	7.2%	83,737	5,631	7.2%	7.2%
<b>Totals</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 308,570</b>	<b>8.2%</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>7.1%</b>
<b>PERSONNEL TOTAL</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 308,570</b>	<b>8.2%</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>7.1%</b>
<b>NON-PERSONNEL TOTAL</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>0.0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,776,617</b>	<b>\$ 4,085,187</b>	<b>\$ 308,570</b>	<b>8.2%</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>\$ 4,375,568</b>	<b>\$ 290,381</b>	<b>7.1%</b>	<b>7.1%</b>

# Attachment A

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

**SCCIC - 700**

ACCOUNT SERVICES	June-23	March-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>

**Attachment A**









**FY25 & FY26 Preliminary  
Operating Budget Review**

Board of Directors

*March 22, 2024*

Chuck Farmer, Chief Financial Officer

# FY25 – FY26 Breakout Summary Preliminary

## Attachment C

	FY25 Preliminary Budget			FY26 Preliminary Budget		
	Base	Phase 1 & 2 Free Fares	Total	Base	Phase 1 & 2 Free Fares	Total
<b>REVENUE:</b>						
<b>Operating Revenue</b>						
Passenger Fares	\$ 2,317	\$ 1,070	\$ 2,803	\$ 2,705	\$ 1,264	\$ 3,312
Special Transit Fares	6,241	-	(73)	6,365	-	6,350
<b>Total Operating Revenue</b>	<b>\$ 8,558</b>	<b>\$ 1,070</b>	<b>(\$ 2,875)</b>	<b>\$ 9,070</b>	<b>\$ 1,264</b>	<b>(\$ 672)</b>
<b>Operating Expense</b>						
Labor - Regular	\$ 21,106	\$ 4,905	\$ 26,011	\$ 21,462	\$ 5,200	\$ 26,662
Labor - OT	895	-	895	925	-	925
Fringe	22,243	5,788	28,031	23,163	6,286	29,449
Non-Personnel	14,875	989	(122)	14,891	983	(26)
<b>Total Operating Expense</b>	<b>\$ 59,119</b>	<b>\$ 11,682</b>	<b>(\$ 122)</b>	<b>\$ 60,441</b>	<b>\$ 12,468</b>	<b>(\$ 26)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 50,561)</b>	<b>(\$ 10,612)</b>	<b>(\$ 2,753)</b>	<b>(\$ 51,371)</b>	<b>(\$ 11,204)</b>	<b>(\$ 63,221)</b>
	14.5%			10.1%		
<b>Farebox Recovery</b>						
<b>Non-Operating Revenue/(Expense)</b>						
Sales Tax/Including Measure D	\$ 32,712	-	\$ 32,712	\$ 33,039	-	\$ 33,039
Federal/State Grants	27,632	-	27,632	28,471	-	28,471
TIRCP Grant	-	11,665	2,875	-	12,147	12,820
COVID Relief Grants	-	-	-	-	-	-
Pension UAL/Bond Payment*	(4,838)	-	(4,838)	(5,405)	-	(5,405)
All Other Revenue	2,496	-	2,496	2,435	-	2,435
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 58,002</b>	<b>\$ 11,665</b>	<b>\$ 2,875</b>	<b>\$ 58,540</b>	<b>\$ 12,147</b>	<b>\$ 672</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,441</b>	<b>\$ 1,053</b>	<b>\$ 122</b>	<b>\$ 7,169</b>	<b>\$ 943</b>	<b>\$ 26</b>
	14.5%			10.1%		

**FY25 & FY26  
Preliminary Base Budget**

# FY24 – FY25 – FY26 Base Summary Preliminary

	FY24 Budget	FY25 Budget	Year over Year Change	FY26 Budget	Year over Year Change
<i>\$000's</i>					
<b>Operating Revenue</b>					
Passenger Fares	\$ 3,080	\$ 2,317	(24.8%)	\$ 2,705	16.7%
Special Transit Fares	6,095	6,241	2.4%	6,365	2.0%
<b>Total Operating Revenues</b>	<b>\$ 9,175</b>	<b>\$ 8,558</b>	<b>(6.7%)</b>	<b>\$ 9,070</b>	<b>6.0%</b>
<b>Operating Expense</b>					
Labor - Regular	\$ 20,220	\$ 21,106	4.4%	\$ 21,462	1.7%
Labor - OT	1,171	895	(23.5%)	925	3.3%
Fringe	21,813	22,243	2.0%	23,163	4.1%
Non-Personnel	17,706	14,875	(16.0%)	14,891	0.1%
<b>Total OpEx</b>	<b>\$ 60,911</b>	<b>\$ 59,119</b>	<b>(2.9%)</b>	<b>\$ 60,441</b>	<b>2.2%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 51,736)</b>	<b>(\$ 50,561)</b>	<b>(2.3%)</b>	<b>(\$ 51,371)</b>	<b>1.6%</b>
<i>Farebox Recovery</i>	<i>15.1%</i>	<i>14.5%</i>	<i>0.0%</i>	<i>15.0%</i>	<i>0.5%</i>
<b>Non-Operating Revenue/(Expense)</b>					
Sales Tax/including Measure D	\$ 31,808	\$ 32,712	2.8%	\$ 33,039	1.0%
Federal/State Grants	20,415	27,632	35.4%	28,471	3.0%
COVID Relief Grants	9,959	-	(100.0%)	-	N/A
Pension UAL/Bond Payment*	(4,173)	(4,838)	16.0%	(5,405)	11.7%
All Other	1,240	2,496	101.3%	2,435	(2.4%)
<b>Total Non-Operating Revenue</b>	<b>\$ 59,250</b>	<b>\$ 58,002</b>	<b>(2.1%)</b>	<b>\$ 58,540</b>	<b>0.9%</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,514</b>	<b>\$ 7,441</b>	<b>(1.0%)</b>	<b>\$ 7,169</b>	<b>(3.7%)</b>

# 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**

# FY24 – FY25 Proposed FTE Changes - Base

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		
<b>Proposed FY25, March 2024</b>		<b>331</b>

60.6

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



**FY25 & FY26  
Preliminary  
Phase 1 & 2, Free Fares**

# FY25 - FY26 Phase 1 and 2 Summary Preliminary

	March-24 BUDGET FY25	PLAN FY26	Total
<b>REVENUE:</b>			
<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	\$ 4,905	\$ 5,200	\$ 10,105
Fringe	5,788	6,286	12,074
Non-Personnel	989	983	1,972
<b>Total Operating Expense</b>	<b>\$ 11,682</b>	<b>\$ 12,468</b>	<b>\$ 24,150</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 10,612)</b>	<b>(\$ 11,204)</b>	<b>(\$ 21,816)</b>
<i>Farebox Recovery</i>	<b>9.2%</b>	<b>10.1%</b>	
<b>Non-Operating Revenue/(Expense)</b>			
TIRCP Grant	\$ 11,665	\$ 12,147	\$ 23,813
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 11,665</b>	<b>\$ 12,147</b>	<b>\$ 23,813</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 1,053</b>	<b>\$ 943</b>	<b>\$ 1,996</b>

## 98 Total Personnel Increases

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

## Non- Personnel

Increased Fuel and Security costs

## One Time

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

# FY25 – FY26 Free Fares Summary Preliminary

## Attachment C

	March-24 BUDGET FY25	PLAN FY26	Total
<b>REVENUE:</b>			
<b>Operating Revenue</b>			
Passenger Fares	(\$ 2,803)	(\$ 657)	(\$ 3,460)
Special Transit Fares	(73)	(15)	(88)
<b>Total Operating Revenue</b>	<b>(\$ 2,875)</b>	<b>(\$ 672)</b>	<b>(\$ 3,548)</b>
<b>Operating Expense</b>			
Non-Personnel	(\$ 122)	(\$ 26)	(\$ 148)
<b>Total Operating Expense</b>	<b>(\$ 122)</b>	<b>(\$ 26)</b>	<b>(\$ 148)</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 2,753)</b>	<b>(\$ 647)</b>	<b>(\$ 3,400)</b>
<b>Non-Operating Revenue/(Expense)</b>			
TIRCP Grant	\$ 2,875	\$ 672	\$ 3,548
<b>Total Non-Operating Revenue/(Expense)</b>	<b>\$ 2,875</b>	<b>\$ 672</b>	<b>\$ 3,548</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 122</b>	<b>\$ 26</b>	<b>\$ 148</b>

**Free Fares pilot program**, 1 year trial period starting September 2024 (10 Months, FY25) through August 2025 (2 Months, FY26)

**Savings** from Armored Car pickup/Bank fees during trial period

**One Time**  
TIRCP Grant will cover free fares

# FY24 – FY25 – FY26 Summary Preliminary

Base, Expanded Service Phase 1 & 2, Free Fares September 2024 – August 2025

	FY24 Budget	FY25 Budget	Year over Year Change	FY26 Budget	Year over Year Change
<i>\$000's</i>					
<b>Operating Revenue</b>					
Passenger Fares	\$ 3,080	\$ 585	(81.0%)	\$ 3,312	466.4%
Special Transit Fares	6,095	6,168	1.2%	6,350	3.0%
<b>Total Operating Revenues</b>	<b>\$ 9,175</b>	<b>\$ 6,752</b>	<b>(26.4%)</b>	<b>\$ 9,662</b>	<b>43.1%</b>
<b>Operating Expense</b>					
Labor - Regular	\$ 20,220	\$ 26,011	28.6%	\$ 26,662	2.5%
Labor - OT	1,171	895	(23.5%)	925	3.3%
Fringe	21,813	28,031	28.5%	29,449	5.1%
Non-Personnel	17,706	15,742	(11.1%)	15,848	0.7%
<b>Total OpEx</b>	<b>\$ 60,911</b>	<b>\$ 70,679</b>	<b>16.0%</b>	<b>\$ 72,884</b>	<b>3.1%</b>
<b>Operating Surplus/(Deficit)</b>	<b>(\$ 51,736)</b>	<b>(\$ 63,927)</b>	<b>23.6%</b>	<b>(\$ 63,221)</b>	<b>(1.1%)</b>
<i>Farebox Recovery</i>	<i>15.1%</i>	<i>9.6%</i>	<i>0.0%</i>	<i>13.3%</i>	<i>3.7%</i>
<b>Non-Operating Revenue/(Expense)</b>					
Sales Tax/including Measure D	\$ 31,808	\$ 32,712	2.8%	\$ 33,039	1.0%
Federal/State Grants	20,415	27,632	35.4%	28,471	3.0%
TIRCP Grant	-	14,541	100.0%	12,820	(11.8%)
COVID Relief Grants	9,959	-	(100.0%)	-	N/A
Pension UAL/Bond Payment*	(4,173)	(4,838)	16.0%	(5,405)	11.7%
All Other	1,240	2,496	101.3%	2,435	(2.4%)
<b>Total Non-Operating Revenue</b>	<b>\$ 59,250</b>	<b>\$ 72,543</b>	<b>22.4%</b>	<b>\$ 71,359</b>	<b>(1.6%)</b>
<b>Operating Surplus/(Deficit) before Transfers</b>	<b>\$ 7,514</b>	<b>\$ 8,616</b>	<b>14.7%</b>	<b>\$ 8,138</b>	<b>(5.5%)</b>
<b>Transfers and Other</b>					
Capital/Bus Replacement Fund	\$ 2,350	\$ 2,430	3.4%	\$ 2,381	(2.0%)
CalPERS UAL & OPEB liability	2,000	2,000	0.0%	-	(100.0%)
Grant Matching Operating/Capital Reserves	4,291	4,146	(3.4%)	4,000	(3.5%)
Reserve Replenishments	1,335	693	(48.1%)	804	16.0%
<b>TOTAL OPERATING/CAPITAL TRANSFERS</b>	<b>\$ 9,976</b>	<b>\$ 9,268</b>	<b>(7.1%)</b>	<b>\$ 7,185</b>	<b>(7.1%)</b>

# **FY25 Preliminary Capital Budget/Portfolio**

## FY25 Preliminary Capital Budget – Summary

<i>\$000's</i>	Project Category:	Portfolio
	Construction Related Projects	\$ 17,508
	IT Projects	872
	Facilities Repair & Improvements	808
	Revenue Vehicle Replacement	68,980
	Revenue Vehicle Electrification Projects	0
	Non-Revenue Vehicle Replacement	0
	Fleet & Maintenance Equipment	0
	Miscellaneous	281
	<b>Total</b>	<b>\$ 88,449</b>

**Notes:**

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY24, costs may increase

# FY25 Preliminary Capital Budget – Projects

Project Type	Project Number	Project Name	Total Portfolio
Construction Related Projects	19-0001	METRO owned facility for ParaCruz -	\$ 2,033
	23-0005B	New Hydrogen Fueling Station (inc. Project Mgmt)	5,975
	23-0010	Rapid Bus Enhancements - Soquel Drive & Main Street Corridor	9,500
<b>Construction Related Projects Total</b>			<b>\$ 17,508</b>
IT Projects	19-0004	ERP - Finance System	\$ 497
	24-0013	Integrated Ticket & Scheduling Optimazation	375
<b>IT Projects Total</b>			<b>\$ 872</b>
Facilities Upgrades & Improvements	24-0010	23 Bus Shelters	\$ 808
<b>Facilities Upgrades &amp; Improvements Total</b>			<b>\$ 808</b>
Revenue Vehicle Purchases	23-0001	44 Hydrogen Fuel Cell Buses	\$ 52,110
	24-0015	9 Hydrogen Fuel Cell Buses	16,870
<b>Revenue Vehicle Purchases Total</b>			<b>\$ 68,980</b>
Miscellaneous	23-0004	Miscellaneous Capital Contingency	\$ 281
<b>Miscellaneous Total</b>			<b>\$ 281</b>
<b>Grand Total</b>			<b>\$ 88,449</b>

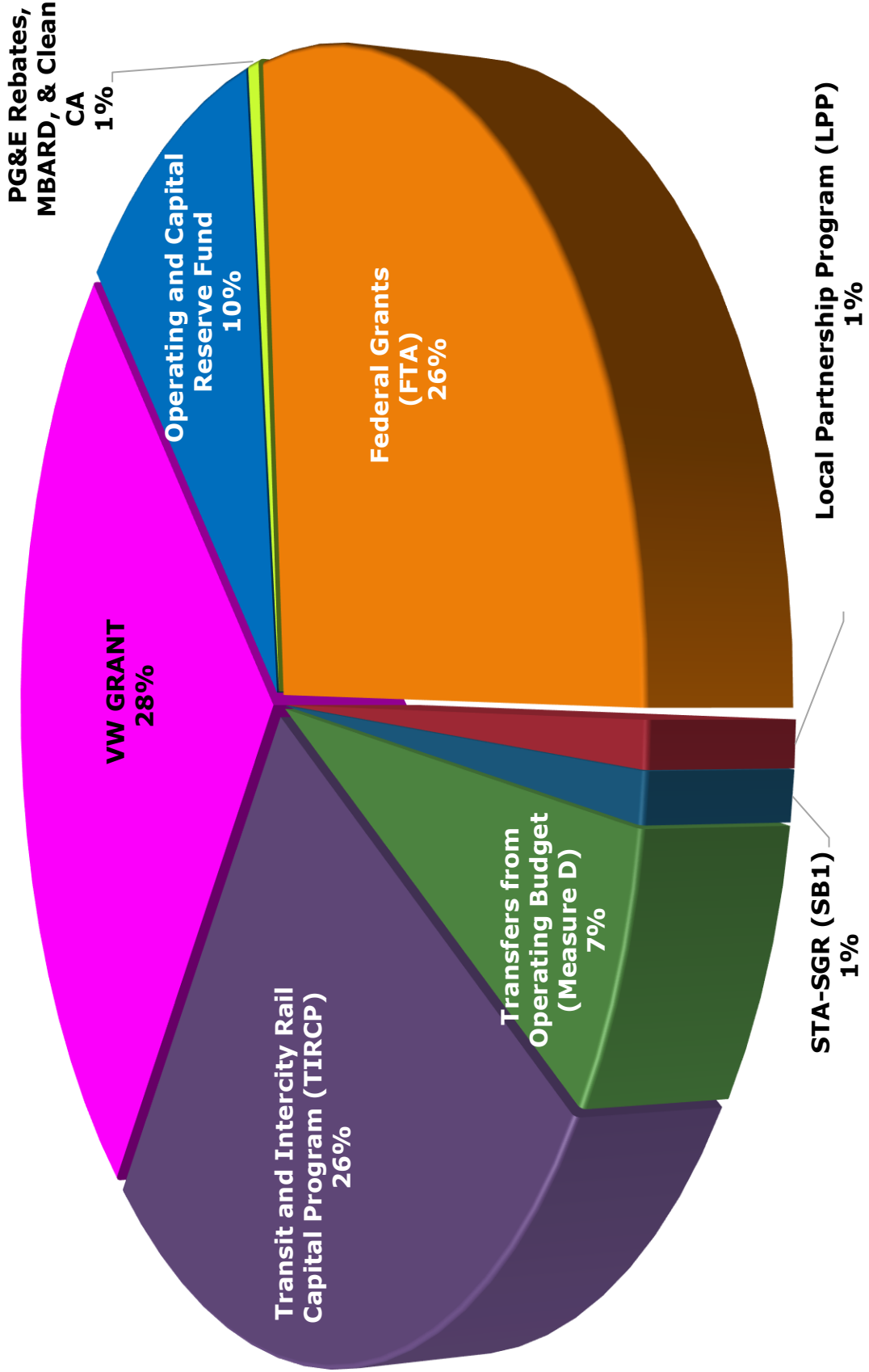
**Notes:**

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY24, costs may increase

# Attachment C

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

Portfolio total - \$88.4M



6C.14

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



## Budget Timeline

**Finance Committee Board Meeting**  
March

Presentation of FY25 and FY26 Preliminary Operating Budget, and FY25 Capital Budget

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

**Department Review**  
April

Staff will continue to refine revenue and expense projections

**Union Meeting Finance Committee Board Meeting**  
May

Budget presentation to Union Partners

**Finance Committee Board Meeting**  
June

Review and recommend approval of METRO's FY25 and FY26 Operating Budget and FY25 Capital Budget

**Review and recommend approval of METRO's FY25 and FY26 Operating Budget and FY25 Capital Budget**

Consideration of METRO's FY25 and FY26 Operating Budget and FY25 Capital Budget and a Resolution setting a public hearing on June 21, 2024

**Review and recommend adoption of METRO's FY25 and FY26 Operating Budget and FY25 Capital Budget**

Adoption of the Final FY25 and FY26 Budgets

2024

2024

# Appendix

## Operating Revenue Assumptions FY25

---

- **Operating Revenue**
  - Passenger Fares decrease \$2,495K, or 81.0%, as a result of Free Fares for All pilot program beginning in September 2024
    - Fixed Route decrease \$1,526K, or 82.2%
    - Paratransit decrease \$173K, or 82.5%
    - Highway 17 Fares decrease \$796K, or 80.6%
  - Special Transit Fares increase \$73K, or 1.2%
    - UCSC increase \$98K, or 2.0%, per contract
    - Cabrillo College increase \$12K, or 2.0%, per contract
    - City of Santa Cruz decrease \$45K, or 76.0%, impact of Free Fares
      - Highway 17 Contracts increase \$11K, or 2.0%, per contract
  - Overall decrease \$2,422K, or 26.4%, vs FY24 Budget

## Operating Expense Assumptions FY25

- Personnel** – Overall increase \$11,733K, or 27.2%
- Regular Labor Costs – increase 25.8% or \$5,791K
    - COLA of 4% along with step and longevity increases
    - Incremental net 98 new positions added for service expansion
  - Overtime costs - decrease of 23.5% or \$276K in anticipation of being fully staffed because of heavy recruitment in FY24
  - Fringe costs - increase of 28.5% or \$6,218K primarily a result of the increased personnel, along with increased costs from Medical premiums for all plans increased an average of 12%

- Non-Personnel** - Overall decrease \$1,965K, or 11.1%
- Professional & Technical Fees - \$1,462, or 52.0%, due to non-recurring expenses from FY24
  - Advertising - \$121K, or 49.4%
  - Employee Training - \$169K, or 37.5%
  - Casualty & Liability Insurance - \$185K, or 13.9%

60.18

# Non-Operating Revenue/Expense & Transfer Assumptions FY25

- **Increased Revenue**
  - Sales Tax, including Measure D increase \$904K, or 2.8%, year over year
  - Federal/State Grants increase \$21,758K, or 106.6%
    - TIRCP, FTA 5307/STIC, TDA-LTF
  - COVID Grants decline \$9,959K, or 100.0%
  - All Other Revenues increase \$1,256K, or 101.3%, primarily due to interest income revenue
- **Increased Expense**
  - Unfunded Accrued Liability (UAL) increase of \$667K
- **Transfers**
  - Bus Replacement Fund increase \$80K, or 3.4%
  - Operating & Capital Reserve Fund decrease \$146K, or 3.5%
  - Operations Sustainability Replenishments decrease \$656K, or 49.2%