



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
REGULAR MEETING
MARCH 8, 2019 – 8:00AM
METRO ADMIN OFFICES
110 VERNON STREET
SANTA CRUZ, CA 95060**

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

This document has been created with accessibility in mind. With the exception of certain 3rd 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

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

COMMITTEE ROSTER

Director Trina Coffman-Gomez
Director John Leopold
Director Donna Lind
Director Donna Meyers
Director Mike Rotkin

City of Watsonville
County of Santa Cruz
City of Scotts Valley
City of Scotts Valley
County of Santa Cruz

Alex Clifford
Julie Sherman

METRO CEO/General Manager
METRO District Counsel

AMERICANS WITH DISABILITIES ACT

METRO does not discriminate on the basis of disability. Any person who requires an accommodation or an auxiliary aid or service to participate in the meeting, or to access the agenda and the agenda packet, should contact the Executive Assistant, at 831-426-6080 as soon as possible in advance of the Committee meeting. Hearing impaired individuals should call 711 for assistance in contacting Santa Cruz METRO regarding special requirements to participate in the Committee meeting. For information regarding this agenda or interpretation services, please call Santa Cruz METRO at 831-426-6080.

MEETING TIME: 8:00AM

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

1 CALL TO ORDER

2 ROLL CALL

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

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

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

5 ITS OPTIONS ORAL REPORT

Isaac Holly, IT and ITS Director

6 MONTHLY FINANCIAL UPDATE

Angela Aitken, CFO

7 FY20 & FY21 BUDGET

Angela Aitken, CFO

A FY20 & FY21 PRELIMINARY OPERATING AND FY20 PRELIMINARY CAPITAL BUDGET

B FY20 & FY21 OPERATING BUDGET

C FY20 PRELIMINARY CAPITAL BUDGET

8 ADJOURNMENT

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

VERBAL PRESENTATION ONLY

ITS OPTIONS REPORT

Isaac Holly
IT and ITS Director

- THIS PAGE INTENTIONALLY LEFT BLANK -



Year to Date Monthly Financial Report as of December 31, 2018

Santa Cruz METRO Board of Directors

March 8, 2019

Angela Aitken, Chief Financial Officer

FY19 Operating Revenue and Expenses For the Month Ending December 31, 2018

50% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$6,046	\$6,113	(\$67)
Operating Expenses:			
Labor - Regular	\$1,197	\$1,431	\$234
Labor - Overtime	\$269	\$142	(\$127)
Fringe Benefits	\$1,800	\$1,778	\$22
Non-Personnel Expenses	\$680	\$783	\$103
Total Operating Expenses:	\$3,947	\$4,135	\$188
Transfers:	(\$191)	(\$155)	\$36
Operating Balance:	\$1,908	\$1,824	\$84

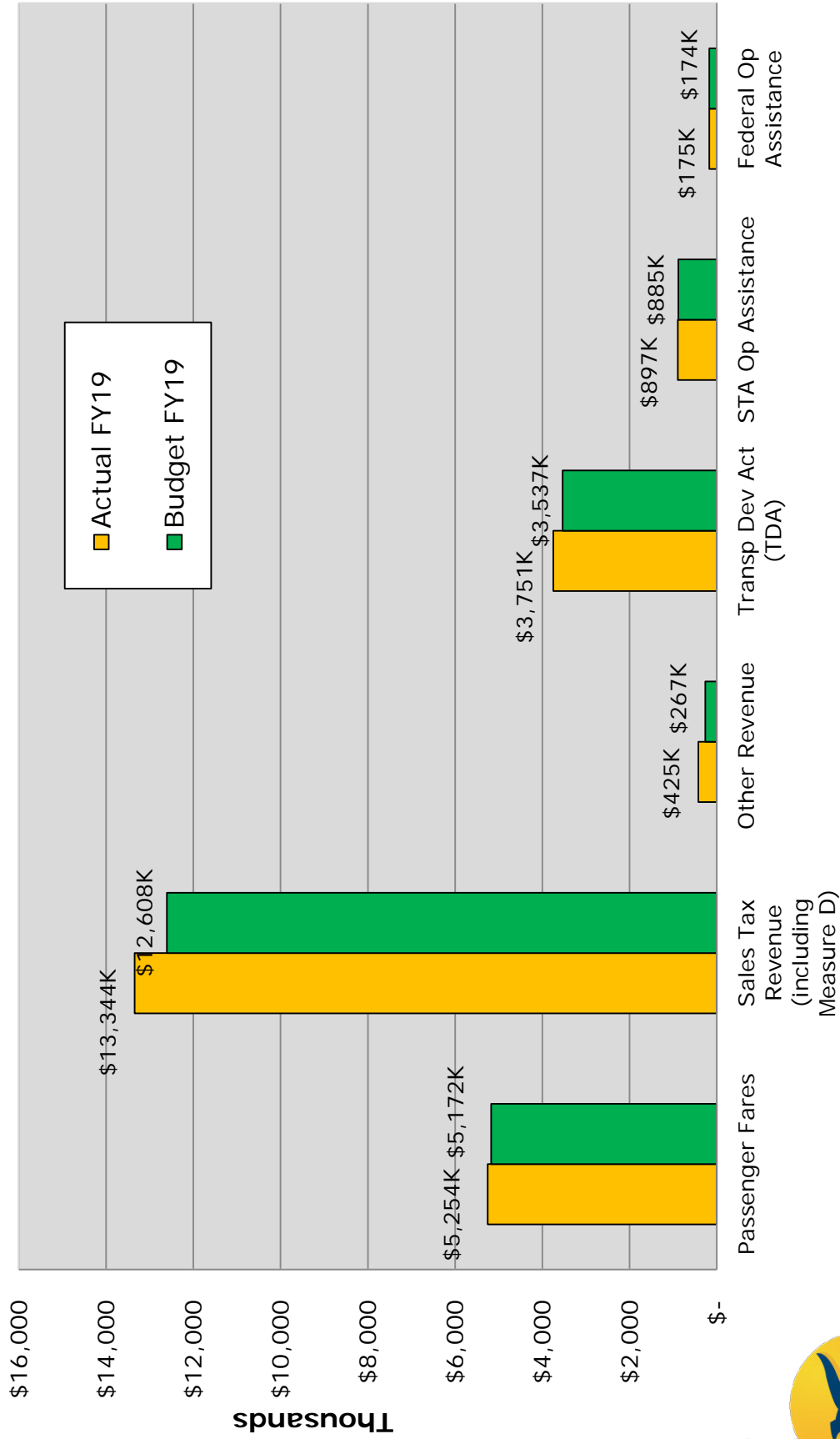
FY19 Operating Revenue and Expenses

Year to Date as of December 31, 2018

50% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Operating Revenue:	\$23,847	\$22,644	\$1,203
Operating Expenses:			
Labor - Regular	\$7,656	\$8,587	\$931
Labor - Overtime	\$1,547	\$852	(\$695)
Fringe Benefits	\$10,185	\$10,670	\$485
Non-Personnel Expenses	\$4,290	\$4,816	\$526
Total Operating Expenses:	\$23,677	\$24,926	\$1,249
Transfers:	(\$1,100)	(\$930)	\$170
Operating Balance:	(\$931)	(\$3,213)	\$2,282

FY19 Operating Revenue by Major Funding Source Year to Date as of December 31, 2018 50% of Fiscal Year Elapsed



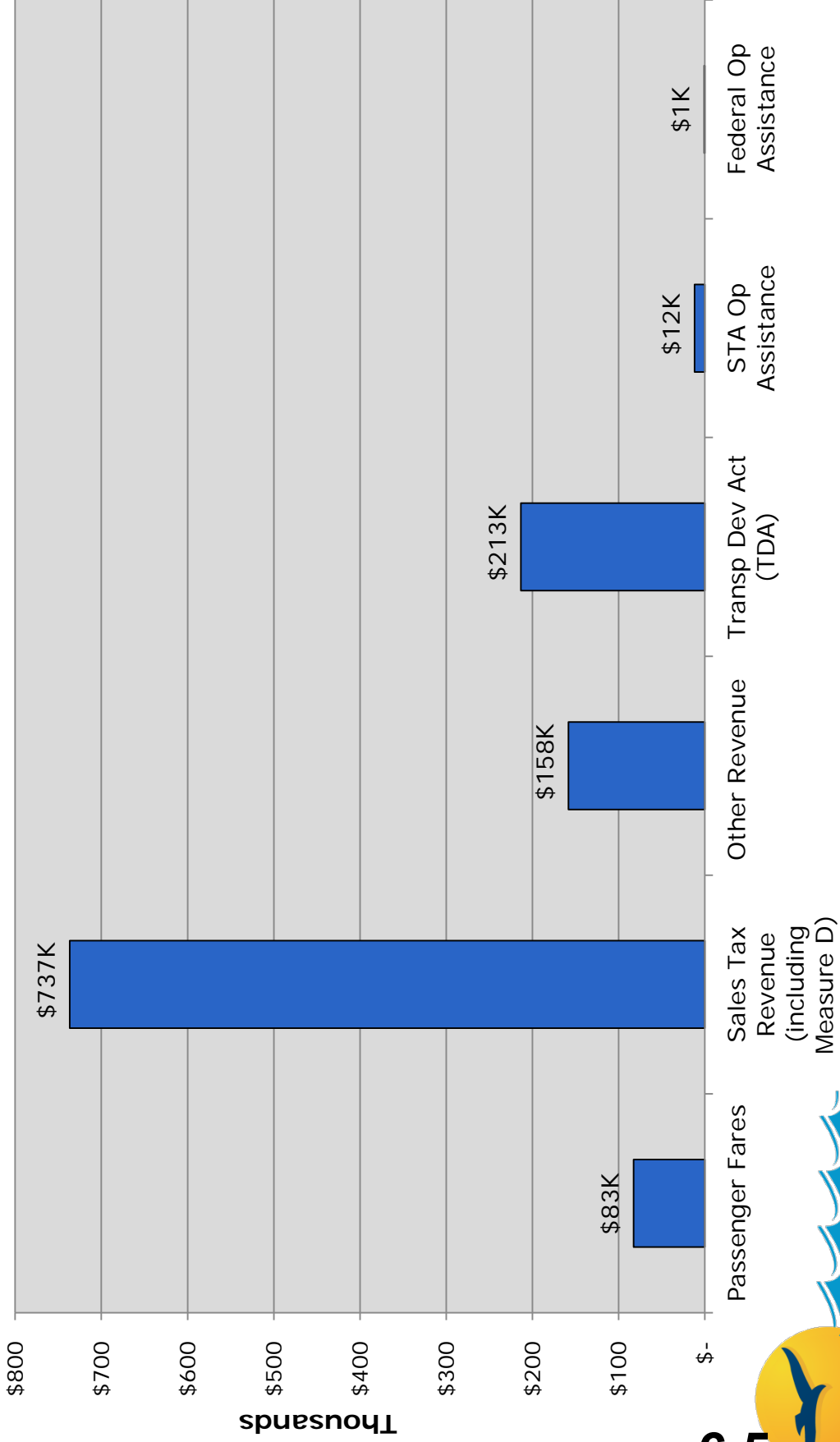
6.4



Favorable/(Unfavorable) Revenue Variance to Budget

Year to Date as of December 31, 2018

50% of Fiscal Year Elapsed

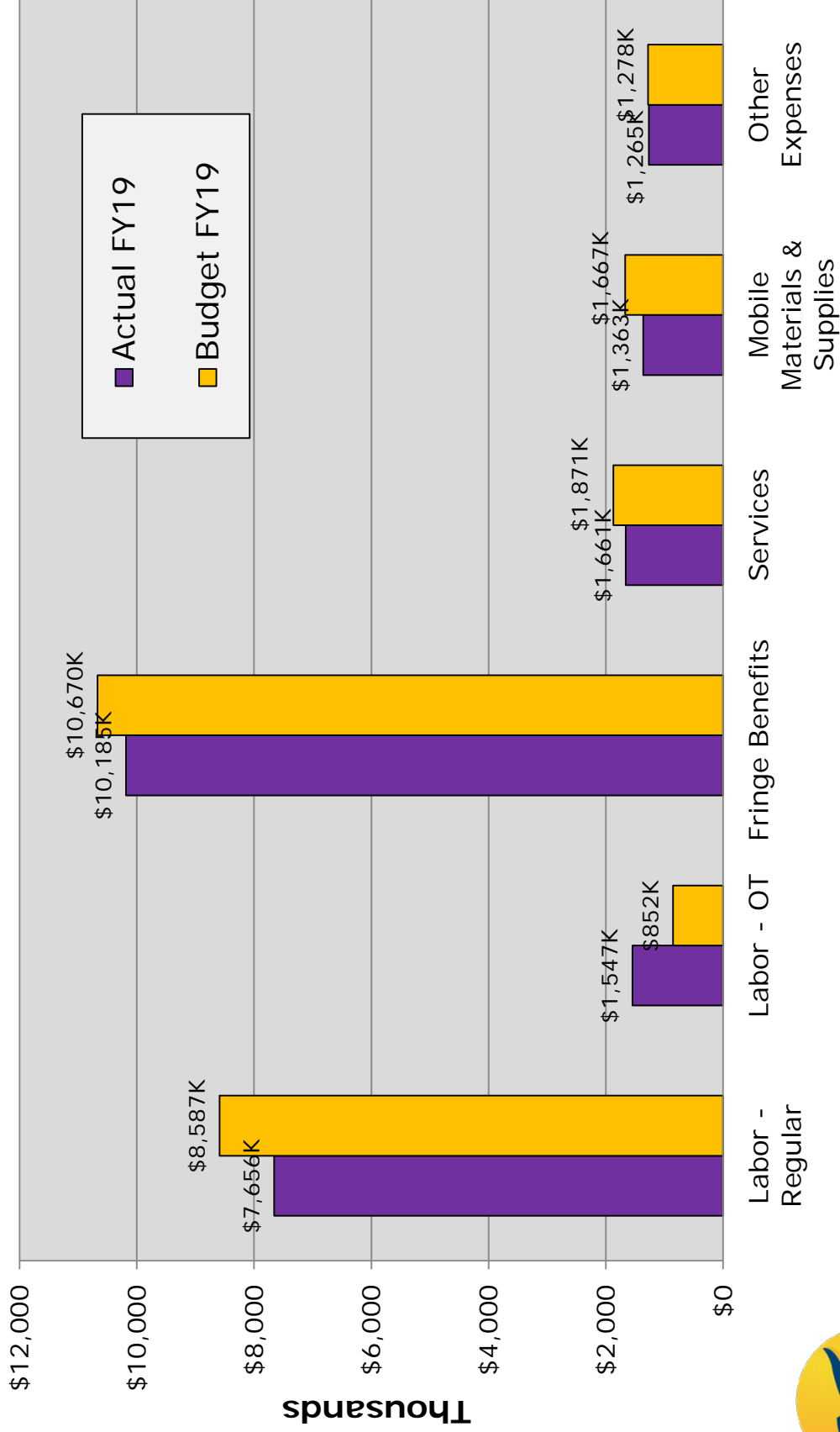


6.5



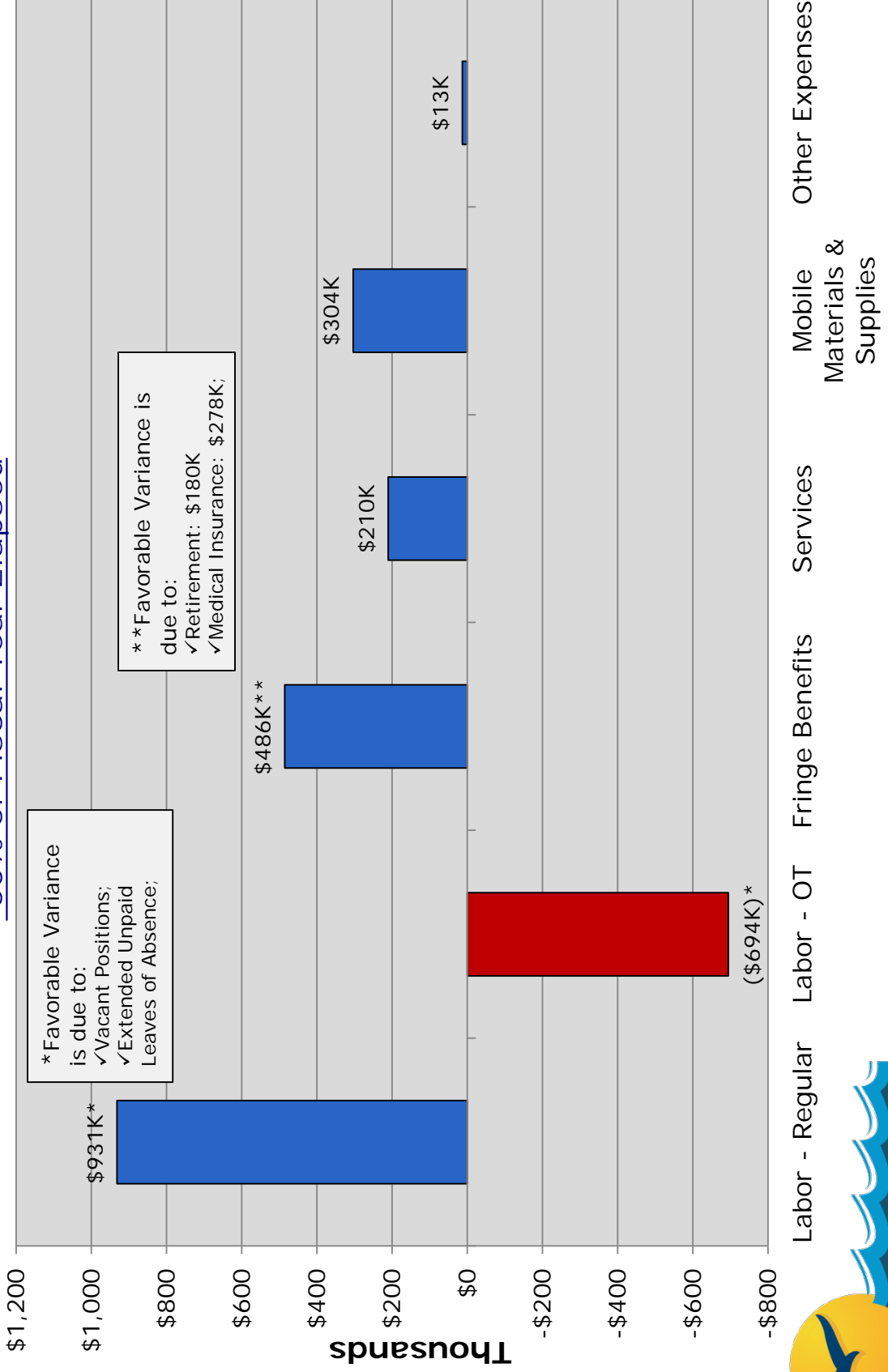
FY19 Operating Expenses by Major Expense Category Year to Date as of December 31, 2018

50% of Fiscal Year Elapsed



Favorable/(Unfavorable) Expense Variance to Budget Year to Date as of December 31, 2018

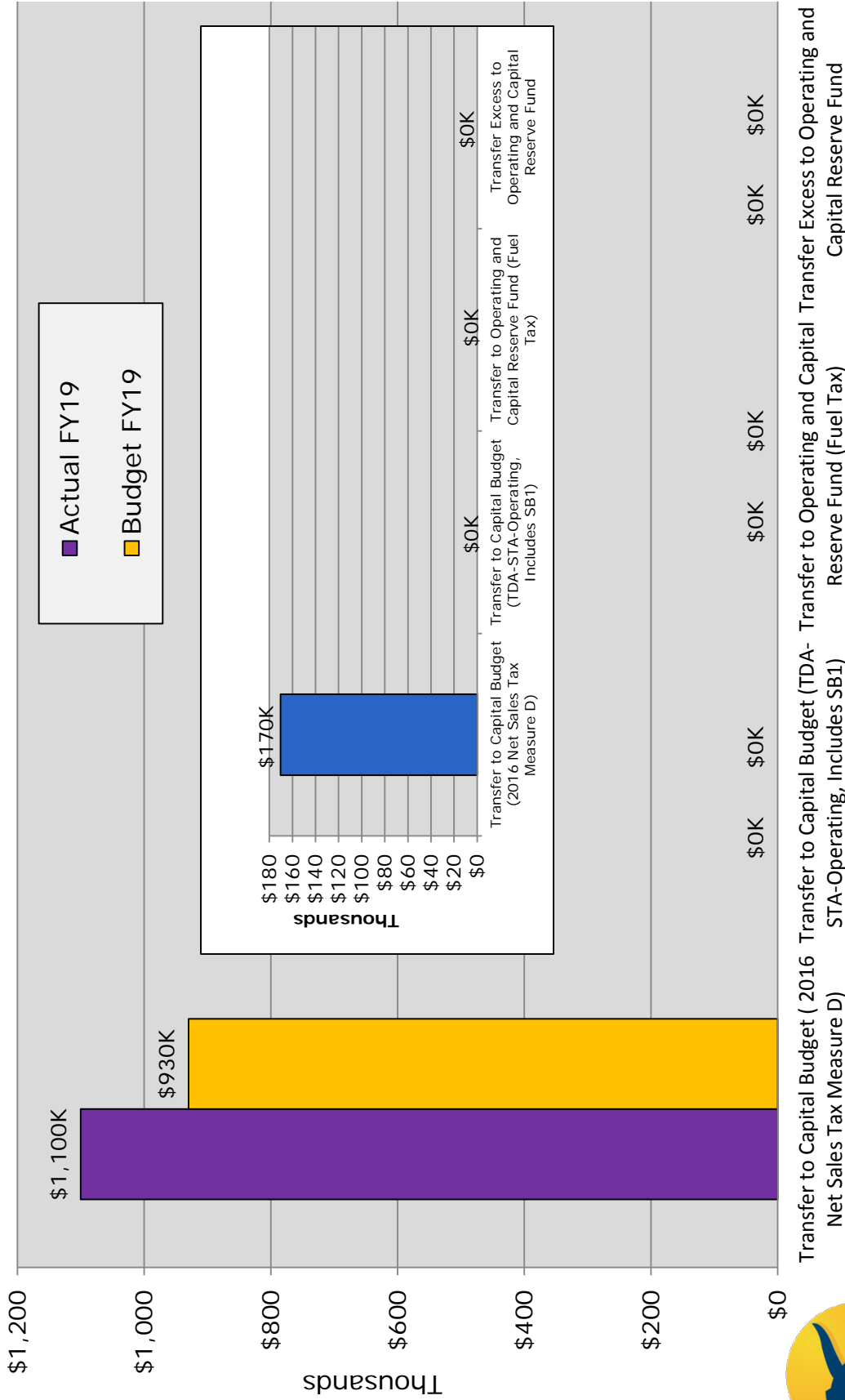
50% of Fiscal Year Elapsed



FY19 Transfers

Year to Date as of December 31, 2018

50% of Fiscal Year Elapsed



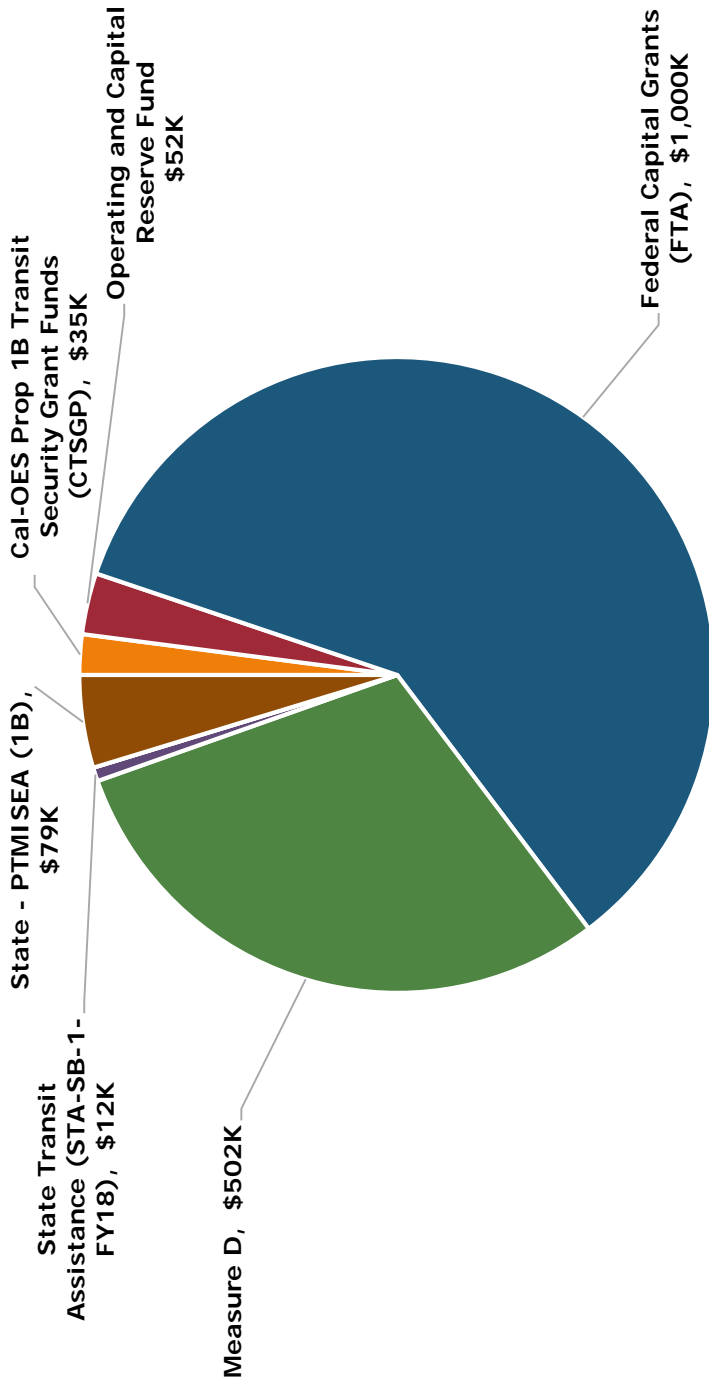
8.9



FY19 Capital Budget:

Spending Year to Date (by Funding Source) as of December 31, 2018
 50% of Fiscal Year Elapsed

	Actual YTD	Total FY19 Budget	% Spent YTD
Total Capital Funding:	\$1,680,477	\$21,972,877	8%



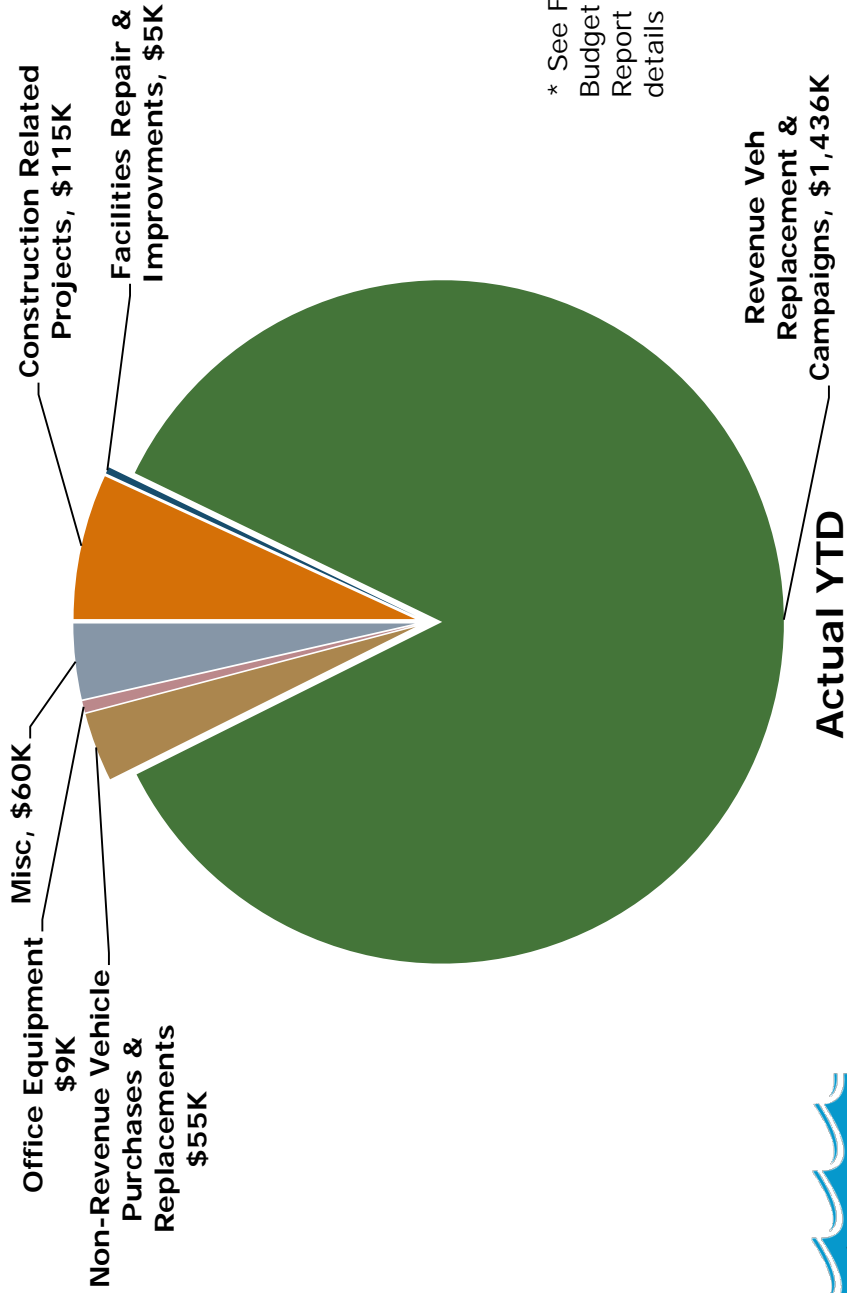
Actual YTD

FY19 Capital Budget:

Spending Year to Date as of December 31, 2018

50% of Fiscal Year Elapsed

	Actual YTD	Total FY18 Budget	% Spent YTD
Total Capital Projects:	\$1,680,477	\$21,972,877	8%



* See FY19 Capital Budget Project Status Report for additional details

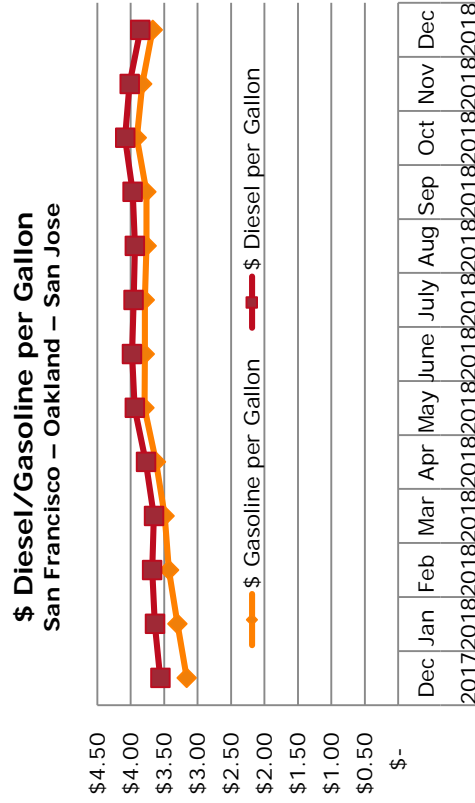
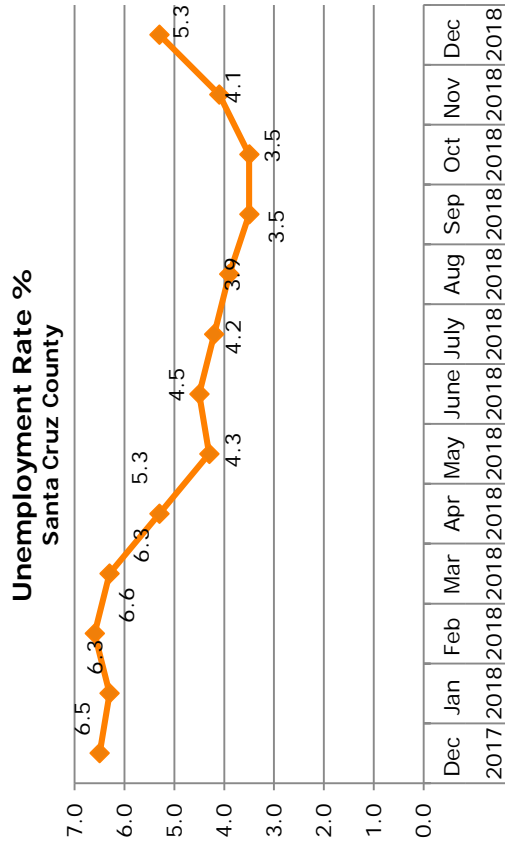


Additional Information

6.11



Economic Indicators & Ridership:



FY18-19 Ridership: December YTD			
Ridership	Dec-FY18	Dec-FY19	% Change
Total	2,290,321	2,268,955	-0.9%
Hwy 17	143,795	142,075	-1.2%
Local	2,146,526	2,126,880	-0.9%
UCSC	1,059,127	1,054,928	-0.4%
Cabrillo	145,999	162,363	11.2%
Non-Student	941,400	909,589	-3.4%

**FY19 Operating Revenue, Expenses, and Transfers:
 Year to Date as of February 28, 2019: PRELIMINARY:**

67% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$29,770	\$28,949	\$821
Operating Expenses:			
Personnel Expenses	\$25,921	\$26,813	\$892
Non-Personnel Expenses	\$5,240	\$6,382	\$1,142
Total Operating Expenses:	\$31,161	\$33,195	\$2,034
Transfers:			
Transfers to Capital Budget	\$1,283	\$1,240	\$43
Transfers to Operating and Capital Reserve Fund	\$0	\$0	\$0
Total Transfers:	\$1,283	\$1,240	\$43
Operating Balance:	(\$2,675)	(\$5,486)	\$2,812



FY19 Operating Revenue, Expenses, and Transfers:

Year to Date as of June 30, 2019: PRELIMINARY*:

100% of Fiscal Year Elapsed

\$ In Thousands	Actual	Budget	Budget to Actual Favorable/ (Unfavorable)
Revenue:	\$55,678	\$53,731	\$1,946
Operating Expenses:			
Personnel Expenses	\$39,822	\$40,220	\$398
Non-Personnel Expenses	\$8,649	\$9,632	\$983
Total Operating Expenses:	\$48,471	\$49,852	\$1,381
Transfers:			
Transfers to Capital Budget	\$2,328	\$2,328	\$0
Transfers to Operating and Capital Reserve Fund	\$4,734	\$1,407	\$3,327
Total Transfers:	\$7,062	\$3,736	\$0
Operating Balance:	\$143	\$143	\$0

6.14



SANTA CRUZ METRO

*Reflects Actual Data for Qtrs. 1 & 2 of FY19 and Projections for Qtrs. 3 & 4.

Questions

6.15



- THIS PAGE INTENTIONALLY LEFT BLANK -

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT												
FY19 REVISED CAPITAL BUDGET												
For MARCH 22, 2019 Board Meeting												
Report Status - Spending as of December 31, 2018												
Updated: 3/4/2019												
	Project / Activity	PM*	Total Fiscal Year Budget	Total Spent Fiscal Year to Date	% Project Complete (1)	Start Date	New - Estimated Start Date	Estimated End Date of:	New - Estimated End Date	Project Status (2)	Source of Funds	Grant Expiration Date
Construction Related Projects												
1	Pacific Station/Metro Center-Station Rehabilitation	EB	\$ 1,551,333	\$ -	0%	12/5/2018				Project Manager Eddie Benson working with Bowman & Williams on cost est. of specific components	PTMISEA	6/30/2022
	Pacific Station/Metro Center-Roof & Window Replacement	EA	\$ 350,000	\$ 3,750	0%	12/5/2018				See project status above for rehabilitation of Pac Station. CEO met with Santa Cruz City Manager to discuss concept plans.	PTMISEA	6/30/2022
	Pacific Station/Metro Center-Conceptual Design / MOU	BE	\$ 175,668	\$ 4,248	85%	1/1/2013		6/30/2016	9/30/2019		FTA, CAPITAL RESERVES	9/30/2019
2	Metrolink Project - Judy K.Souza - Operations Bldg.	EA	\$ 434,000	\$ 72,820	100%	9/26/2014		6/30/2018	9/28/2018	Project completed, taking to BOD 2/22/19 for close-out	PTMISEA, CAL-OES, RES	6/30/2022
3	Mechanical Platform Upgrade - JKS	EA	\$ 120,000	\$ 6,594	100%	8/26/2016		6/30/2018	9/28/2018	Complete. Need to issue notice of completion.	CAL-OES	3/31/2019
	Transit Security Projects:		\$ -	\$ -								
	Emergency Generators - Equip.	EB, CA	\$ 318,300	\$ -	70%	7/10/2014		6/15/2018		Vernon - needing new vendor to for purchase and installation, will be sending out to bid. Pacific Station - generator will be rolled into Pacific Station Rehabilitation project above.	CAL-OES	3/31/2019
	Cameras on Buses	IH	\$ 42,275	\$ 9,958	100%	3/1/2017		6/30/2018		Completed 10/31/2018 per Isaac	CAL-OES	3/31/2019
	Security Cameras Consultant	IH	\$ 25,000	\$ -	60%	6/1/2017		6/22/2018	10/31/2018	Project completed per Isaac	CAL-OES	3/31/2019
	Emergency Generators - Consultant	EB, CA	\$ 16,000	\$ 18,023	50%	7/10/2014		10/1/2018	12/31/2018	Pac Station not funded, needs to go back on Capital Budget Unfunded list.	CAL-OES	3/31/2019
	Security Cameras Install	IH	\$ 2,275	\$ -	0%		7/30/2018	#####		Contract with Ojo has been signed, now just waiting for installation to begin on project	CAL-OES	3/31/2019
	Subtotal		\$ 3,034,851	\$ 115,393								
IT Projects												
4	None		\$ -	\$ -								
	Subtotal		\$ -	\$ -								
Facilities Upgrades & Improvements												
5	Fuel Management System (FTA 5339a FY17)	EB, CA	\$ 180,000	\$ -	10%	10/1/2017		#####		Pending executed grant agreement, PM looking into specs	FTA	Award pending
6	Gate Control at JKS Bus Entry (FTA 5339a FY18)	FR, EB	\$ 100,000	\$ -	0%	1/9/2019				PM Working on specs for project	FTA	Award Pending
7	138 Golf Club Fire Egress (FTA 5339a FY17)	FR, EA	\$ 97,523	\$ 5,213	30%	4/1/2015		10/1/2018		Pending executed grant agreement. \$20K from Bus Stop & Fac. Improvement FTA 5339a FY15/16 line item	FTA	Award pending
8	Roof Repairs-Maint. Facility (FTA 5339a FY18)	FR, EB	\$ 92,000	\$ -	0%	1/9/2019				Project no longer being done, funding reallocated to other projects	FTA	Award Pending
9	Paint Exterior-Maint. Facility (FTA 5339a FY18)	FR, EB	\$ 60,000	\$ -	0%	1/9/2019				Working on specs for project	FTA	Award Pending
10	Facilities Improvements (FTA 5339a FY18)		\$ 58,000	\$ -							FTA	Award Pending
11	Facilities Improvements (FTA 5339a FY15/16)		\$ 34,174	\$ -		8/1/2016		9/1/2018			FTA	Award 8/14/17, 5 years to obligate
11a	Landscaping WTC (FTA 5339a FY15/16)	EB, CA	\$ 30,000	\$ -	90%			#####		Pending Alex notice to proceed. (Mural wall painting) on		
12	Bus Stop & Fac Improve. (FTA 5339a FY15/16)	EB, CA	\$ 29,082	\$ -	0%	8/1/2016		9/1/2018		Pending development of sight specify priority list.	FTA	Award 8/14/17, 5 years to obligate
13	Bus Shelter Reconditioning (FTA 5339a FY18)	FR, EB	\$ 25,000	\$ -	0%	1/9/2019				PM working with CASp inspector for assessment of bus stops	FTA	Award Pending
14	Awning @ Fueling Station A&E only (FTA 5339a FY18)	FR, EB	\$ 25,000	\$ -	0%	1/9/2019				PM Working on specs for project	FTA	Award Pending
15	Admin Bldg. Engineering & Renovations	EA	\$ 20,000	\$ -		4/1/2018		6/1/2018		Angela is expecting to kick this off in January.	CAPITAL RESERVES	N/A
16	Asphalt Repair-Pac Station Layover (FTA 5339a FY18)	FR, EB	\$ 14,000	\$ -	0%	1/9/2019				PM Working on specs for project	FTA	Award Pending
17	Admin Bldg. Engineering & Renovations	EA	\$ 10,000	\$ -	0%					PM Erron Alvey meeting with Structural Engineer (2/1/19) for walkthrough of Vernon	Operating	
18	Concrete Surface Repair - Bus Yard (FTA 5339a FY18)	FR, EB	\$ 10,000	\$ -	0%	1/9/2019				PM Working on specs for project	FTA	Award Pending

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT												
FY19 REVISED CAPITAL BUDGET												
For MARCH 22, 2019 Board Meeting												
Report Status - Spending as of December 31, 2018												
Updated: 3/4/2019												
	Project / Activity	PM*	Total Fiscal Year Budget	Total Spent Fiscal Year to Date	% Project Complete (1)	Start Date	New - Estimated Start Date	Estimated End Date of:	New - Estimated End Date	Project Status (2)	Source of Funds	Grant Expiration Date
19	Relocate Mechanics Sink-Golf Club (FTA 5339a FY14)	FR, EB	\$ 9,548	\$ -						An ask for funds to be reallocated to purchase of Pressure Washer for Facilities		
20	Fencing Behind Diesel Tank (FTA 5339a FY18)	FR, EB	\$ 8,910	\$ -	0%	1/9/2019				PM Working on specs for project	FTA	Award Pending
21	Upgrade Exhaust Evac.-Golf Club (FTA 5339a FY14)	FR, EB	\$ 8,000	\$ -						An ask for funds to be reallocated to purchase of Pressure Washer for Facilities		
	Subtotal		\$ 811,237	\$ 5,213								
	Revenue Vehicle Purchases, Replacements & Campaigns											
22	Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c FY16)	EA	\$ 4,919,542	\$ 17,442	5%	9/7/2016		6/30/2022		Bus purchase element to be put out to bid in 2019 instead of buying from BYD. Infrastructure moving ahead, working on PG&E Application for Fleet Ready Program. All other elements on hold	FTA, PTMISEA, MEAS D	Award 8/23/17, 5 years to obligate. PTMISEA 6/30/22
23	4 40' CNG Replacements (FTA 5339b FY17)	EB	\$ 2,635,548	\$ -	0%					Order placed. Waiting for build schedule from Gillig	FTA, STA-SGR, MEAS D	
24	FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)	EB, EA	\$ 1,656,000	\$ -	0%					Waiting on Proterra on legal questions on contract System development has commenced. An on site kick-off took place 1/28/2019 and project is underway	STIP, LPP, HVIP (\$300K)	
25	FY18 STIP - AVL/ITS (STIP, Meas D)	IH	\$ 1,581,385	\$ 128,780	0%						STIP, MEAS D	PTMISEA 6/30/22, LCTOP Award 6/2/16 3 years to obligate (6/1/19)
26	Electric Bus (1) - Watsonville ZEB Circulator (FY15/16)	EA	\$ 1,066,508	\$ -	50%	6/1/2016		6/30/2019		Received Proterra's cost proposal 9/18/2018 order pending executed contract and issuance of purchase order. Deadline extension request still pending.	PTMISEA, LCTOP	
27	FY18 STIP - Refurb 3 Buses @ \$345K (STIP, Measure D)	EB	\$ 1,016,605	\$ -	0%					PM Working on specs for project	STIP, MEAS D	
28	VTA Bus Transfer - Decommission & Retrofit 10 Electric Hybrids, and 4 Diesel Artics	EB	\$ 1,000,000	\$ 207,629	10%					Eddie and Freddy are working on project	MEAS D	Award 8/14/17, 5 years to obligate
29	Paracruz Van Replacements (11) (FTA 5339a FY15/16)	EB, CA	\$ 863,232	\$ 826,899	100%	4/1/2018		4/15/2018	9/30/2018	Complete, all vehicles in service.	FTA, MEASURE D	
30	Electric Bus (1) - Watsonville Circulator DAC (FY17/18 LCTOP)	EB, EA	\$ 863,102	\$ -						Waiting on Proterra on legal questions on contract Metro has been given build schedule from Gillig, July start date of production	LCTOP	
31	CNG Bus (1) - (STBG FY17-via SCCRTC)	EB, EA,	\$ 658,887	\$ -	5%	9/1/2016		5/1/2019		Caitrans is not allowing piggybacking on this contract, PM regrouping on project	FTA, PTMISEA	6/1/19, 6/30/22
32	CNG Bus (1) - (FTA 5339 Rural FY16)	EB, EA,	\$ 658,889	\$ -	1%		5/1/2018			Making monthly payments against the lease (15 of 72 payments as of 2/15/19)	FTA, MEASURE D	Award pending
33	Year 2 - Capitalized Lease - (3 New Flyer Buses)	EB, CA	\$ 283,529	\$ 121,030	13%	12/1/2017		6/30/2018	11/30/2023	Completed	MEASURE D	N/A
34	Mid-Life Bus Engine Overhaul (7) (FTA 5339a FY14)	EB, CA	\$ 165,239	\$ -	100%			6/13/2018			FTA, MEASURE D	
35	Mid-Life Bus Engine Overhaul (4) (FTA 5339a FY17)	EB, CA	\$ 160,000	\$ -	0%	9/1/2017		6/30/2018	4/30/2019	PM Working on specs for project	FTA	Award pending
36	Bus Repair Campaign (36) (FTA 5339a FY14)	EB, CA	\$ 102,809	\$ 43,537	53%	2/15/2018		6/30/2019		Classic Graphic body and Paint -22 completed and 14 remain. Project on going.	FTA, MEASURE D	Award 8/14/17, 5 years to obligate
37	Paratransit Vehicle - (1) (FTA 5310 FY13/14)	EB, CA	\$ 68,367	\$ 65,131	100%	4/1/2017		6/30/2018	7/18/2018	Completed	FTA, MEASURE D	Award 3/1/16, 10 years to obligate
38	Capitalized Lease - 3 New Flyer Buses-External Announcement System Programming Patch (Clever Devices)	EB, CA	\$ 28,500	\$ 25,665	85%			#####		Internal /External Announcements Paul Revere Buses- Internal announcement completed - External announcement solution on going by Clever Device.	FTA, MEASURE D	N/A
39	Bus Repairs (3) was-Repair Roof at Pacific Station (FTA 5339a FY13)	EB, CA	\$ 13,802	\$ -	100%			6/30/2018		Project Close-Out complete 10/31/2018	FTA, MEASURE D	None per Tom
	Subtotal		\$ 17,741,944	\$ 1,436,113								
	Non-Revenue Vehicle Purchases & Replacements											
40	Propane Fueled Tow Motor (FTA 5339a FY14)	EB, CA	\$ 60,000	\$ 54,687	100%	4/1/2017		6/30/2018	8/31/2018	Tow Motor final invoice paid, acceptance signed 8/29/18	FTA, STA, RES	Award 8/14/17, 5 years to obligate
41	Replace Custodial Support Vehicle (FTA5339a FY18)	EB, CA	\$ 30,000	\$ -	10%	1/10/2019				PM submitted spec to Purchasing department for purchase	FTA	Award pending
	Subtotal		\$ 90,000	\$ 54,687								

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY19 REVISED CAPITAL BUDGET
For MARCH 22, 2019 Board Meeting
Report Status - Spending as of December 31, 2018
 Updated: 3/4/2019

	Project / Activity	PM*	Total Fiscal Year Budget	Total Spent Fiscal Year to Date	% Project Complete (1)	Start Date	New - Estimated Start Date	Estimated End Date of:	New - Estimated End Date	Project Status (2)	Source of Funds	Grant Expiration Date
Fleet & Maint Equipment												
42	Bus Yard Scrubber/Sweeper (FTA 5339a FY18)	FR, EB	\$ 75,000	\$ -	0%	1/10/2019				Quotes given to PM	FTA	Award pending
43	Floor Scrubbers for Maint. Shop (FTA 5339a FY18)	FR, EB	\$ 45,000	\$ -	0%	1/10/2019				Quotes given to PM	FTA	Award pending
	Subtotal		\$ 120,000	\$ -								
Office Equipment												
44	Business Copy Machine-Admin (FTA 5339a FY18)		\$ 20,000	\$ -						Business Copy Machine purchase is not allowed with FTA 5339a funds.	CAPITAL RESERVES	N/A
45	4 Vertical FireKing File Cabinets-Admin		\$ 9,200	\$ 9,108	0%							
	Subtotal		\$ 29,200	\$ 9,108								
Misc.												
46	TYM Pin Pad Bezel & Upgrade (6)		\$ 70,000	\$ 43,313								
47	C/S Call Center Furnishings (FTA 5339a FY18)	AA	\$ 19,000	\$ 16,650	95%					Furniture delivered and installed, payment in progress. Awaiting authorization from Safeway, and funds set aside to be used when needed	FTA	
48	Ticket Vending Machine-SLV- Installation Costs + Misc.	CA, AA	\$ 32,045	\$ -	0%		9/1/2018			Testing concluded on noise abatement, acoustic panels to be installed by 11/1/18. left over funds to be absorbed into Capital Reserves	STA	N/A
49	Misc. Emergency Capital Items \$1K to \$5K	EB, CA	\$ 10,000	\$ -	50%					Project has been canceled by PM, going with different vendor instead	FTA	
50	Paracruz MDC Replacements (FTA 5339a FY18)	EB, CA,	\$ 8,000	\$ -	0%	1/2/2018				Elections have taken place, waiting Alex's guidance on how to proceed.	ARTS COUNCIL/CAP RES	N/A
51	Watsonville Transit Mural-(\$2,700 from Arts Council SC)	TH	\$ 6,600	\$ -	5%	12/20/2017		11/1/2018				
	Subtotal		\$ 145,645	\$ 59,963								
TOTAL CAPITAL PROJECTS			\$ 21,972,877	\$ 1,680,477								

- THIS PAGE INTENTIONALLY LEFT BLANK -



FY20 & FY21 Preliminary Operating and FY20 Preliminary Capital Budget

Board of Directors

March 8, 2019

Angela Aitken, Chief Financial Officer

Overview of Today's Presentation

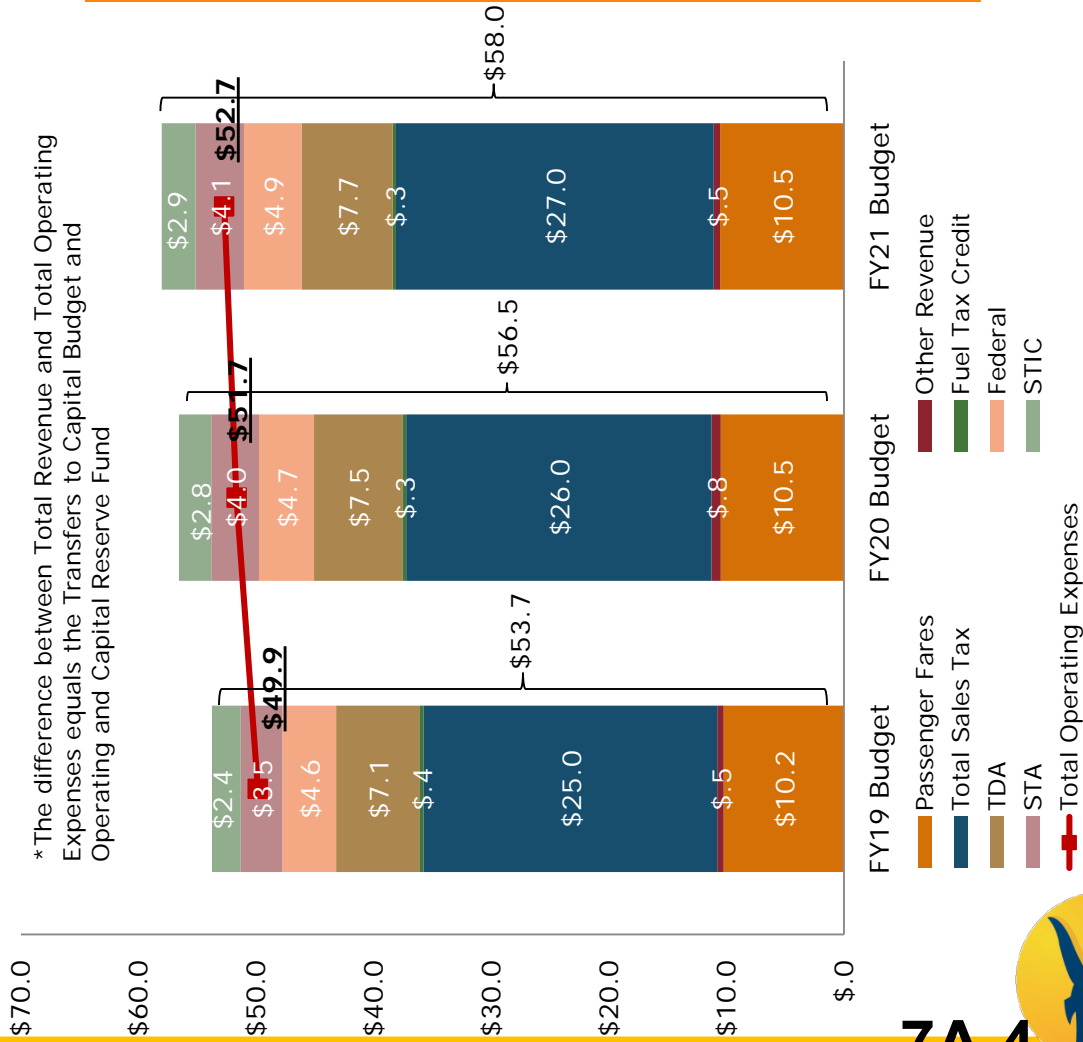
- **FY20 and FY21 Preliminary Operating Budget:**
 - Total Revenue Sources
 - Total Operating Expenses
 - Total Transfers
- **FY20 Preliminary Capital Budget**

FY20 and FY21 Preliminary Operating Budget

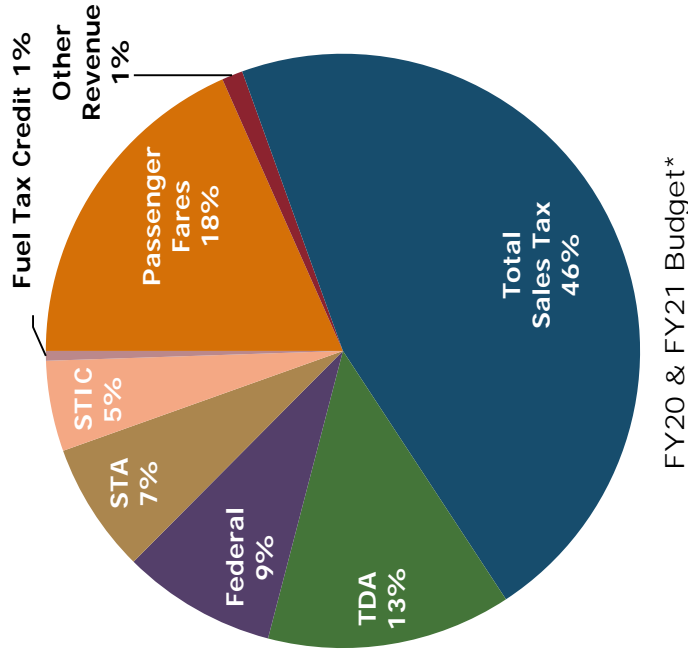
7A.3



Total Revenue Sources FY20 & FY21: (in \$ millions)



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

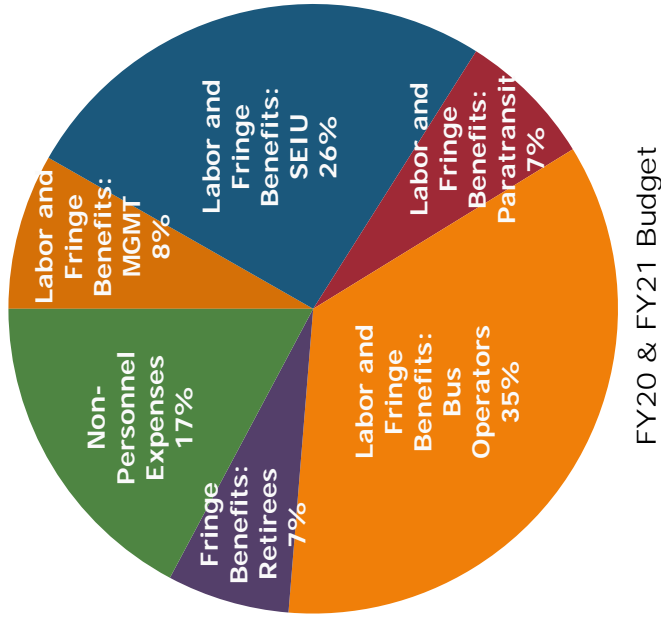
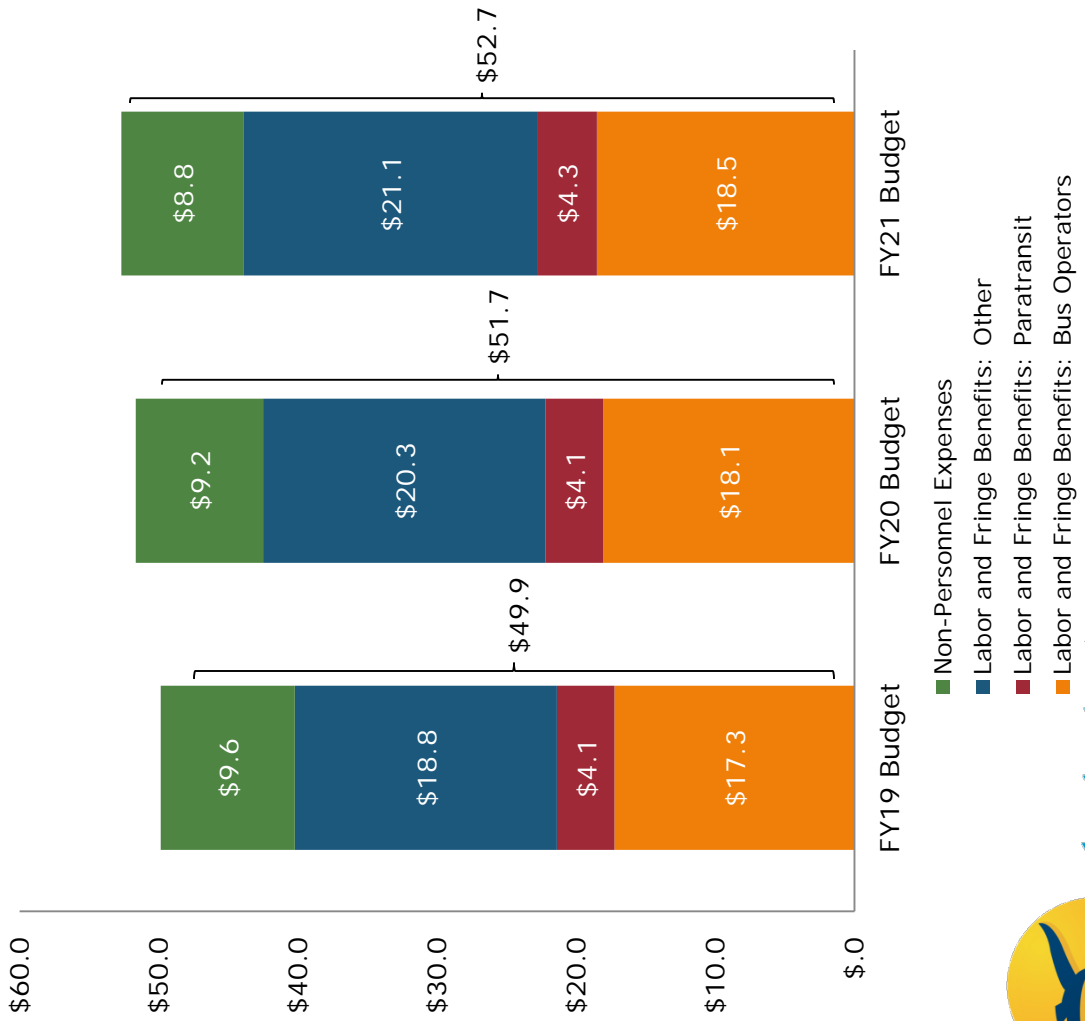


FY20 & FY21 Budget*

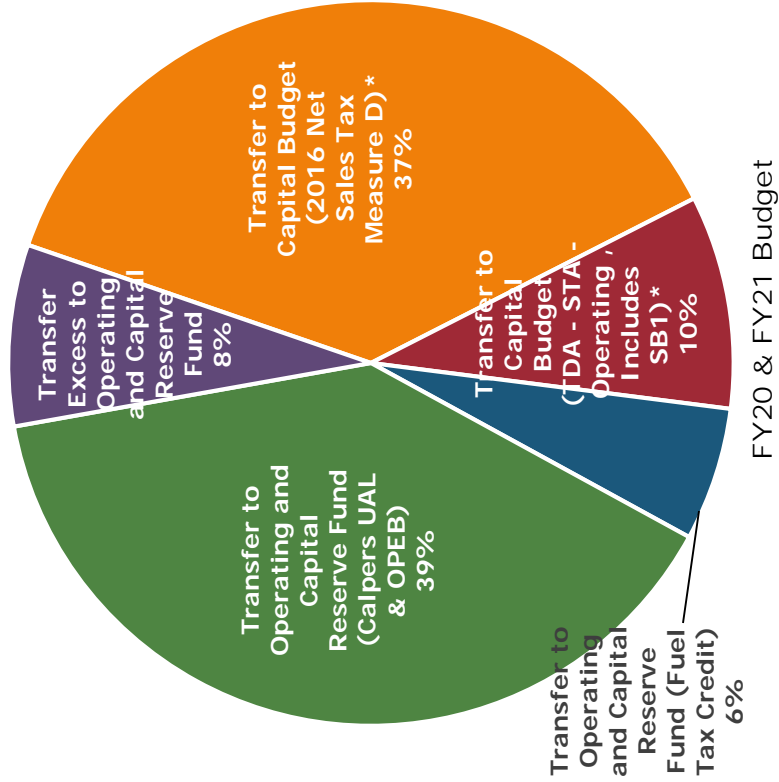
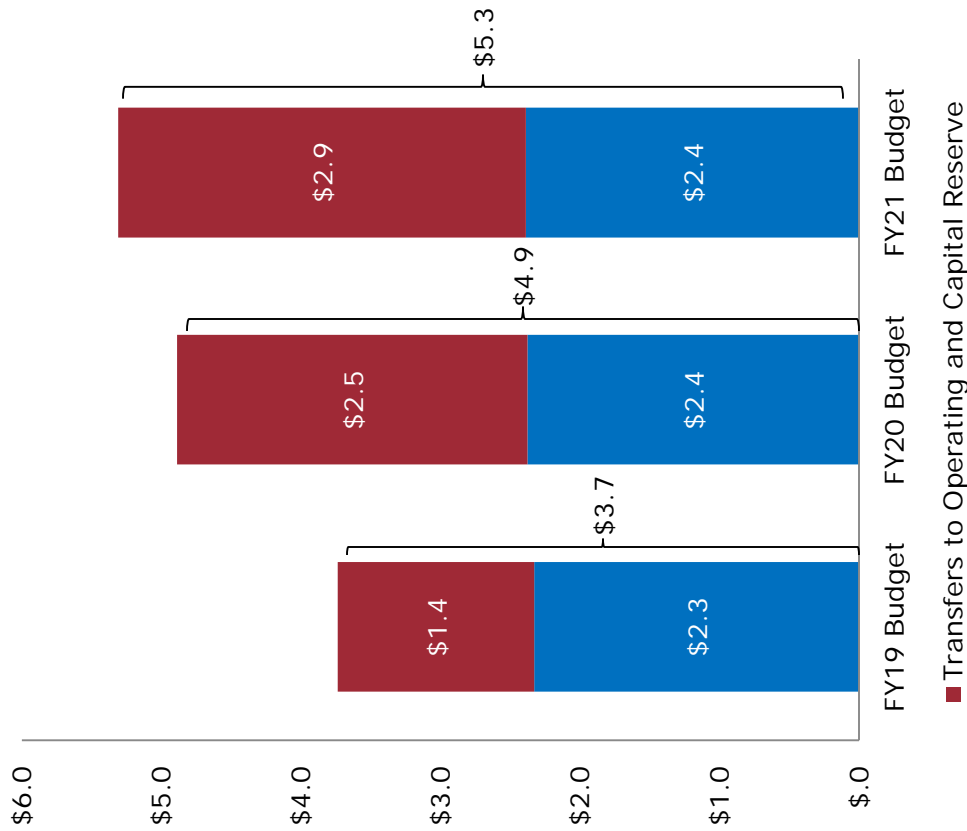
*Percentages reflect Total Operating Revenues



Total Operating Expenses FY20 & FY21: (in \$ millions)



Total Transfers FY20 & FY21: (in \$ millions)



■ Transfers to Operating Fund

■ Transfers to Capital Budget*

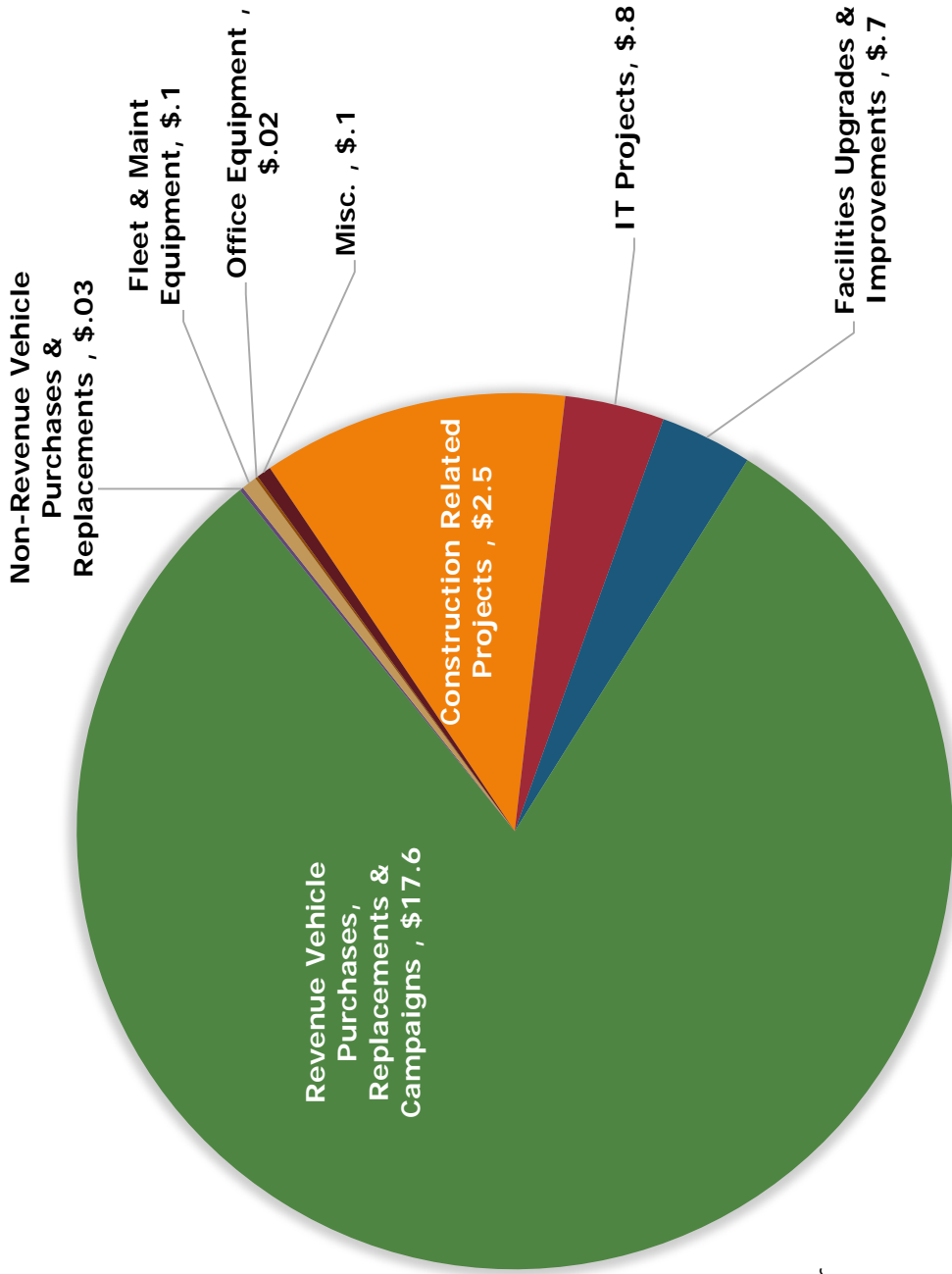
* Transfers to Capital Budget + STA SGR = \$3M; (STA – SGR goes directly to the Capital Budget).

FY20 and FY21 Preliminary Capital Budget

7A.7



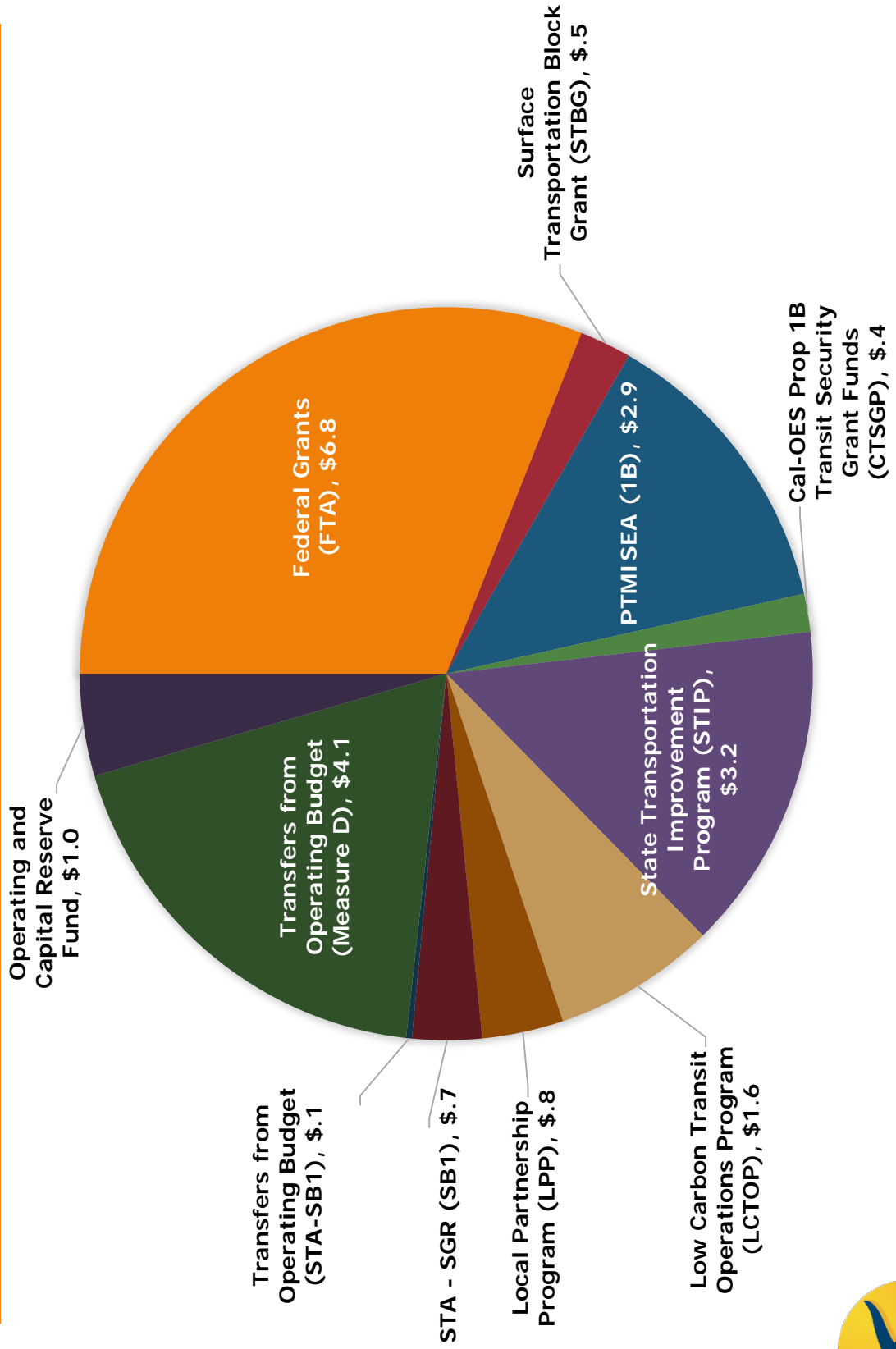
FY20 Capital Budget – Projects: \$21.9M* (in \$ millions)



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



FY20 Capital Budget – Funding Sources: \$21.9M (in \$ millions)



7A.9



Questions

7A.10



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
REVENUE SOURCES**

Attachment B

REVENUE SOURCE	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
1 Passenger Fares	2,563,172	2,579,087	0.6%	15,915	0.6%	2,527,506	-2.0%
2 Special Transit Fares	5,381,772	5,598,914	4.0%	217,142	4.0%	5,714,004	2.1%
3 Paratransit Fares	291,566	291,566	0.0%	-	0.0%	291,566	0.0%
4 Highway 17 Fares	1,475,275	1,487,489	0.8%	12,214	0.8%	1,457,739	-2.0%
5 Highway 17 Payments	531,329	535,957	0.9%	4,628	0.9%	540,724	0.9%
6 Commissions	2,500	2,500	0.0%	-	0.0%	2,500	0.0%
7 Advertising Income	250,000	275,000	10.0%	25,000	10.0%	250,000	-9.1%
8 Rent Income	147,405	150,000	1.8%	2,595	1.8%	153,000	2.0%
9 Interest Income	90,000	100,000	11.1%	10,000	11.1%	100,000	0.0%
10 Other Non-Transp Revenue	20,000	30,000	50.0%	10,000	50.0%	30,000	0.0%
11 1979 Gross Sales Tax (1/2 cent)	21,747,344	22,617,238	4.0%	869,894	4.0%	23,521,927	4.0%
12 2016 Net Sales Tax (Measure D)	3,229,124	3,358,289	4.0%	129,165	4.0%	3,492,621	4.0%
13 Transp Dev Act (TDA - LTF) Funds	7,074,858	7,506,855	6.1%	431,997	6.1%	7,732,061	3.0%
14* FTA Sec 5307 - Op Assistance	4,412,091	4,508,716	2.2%	96,625	2.2%	4,734,152	5.0%
15 FTA Sec 5311 - Rural Op Asst	174,321	178,139	2.2%	3,818	2.2%	187,046	5.0%
16 AMBAG/Misc. Grant Funding	24,000	205,000	754.2%	181,000	754.2%	5,000	-97.6%
17 STIC	2,424,031	2,752,352	13.5%	328,321	13.5%	2,889,970	5.0%
18 TDA - STA - Operating (Includes SB1)	3,540,904	4,047,008	14.3%	506,104	14.3%	4,084,117	0.9%
19 Fuel Tax Credit	351,000	313,126	-10.8%	(37,874)	-10.8%	293,126	-6.4%
20 Medicare Subsidy	550	550	0.0%	-	0.0%	550	0.0%
TOTAL REVENUE	53,731,242	56,537,786	5.2%	2,806,543	5.2%	58,007,609	2.6%
TRANSFERS	(3,735,883)	(4,886,575)	30.8%	(1,150,692)	30.8%	(5,310,342)	8.7%
TOTAL OPERATING REVENUE	49,995,359	51,651,211	3.3%	1,655,852	3.3%	52,697,267	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Consolidated Expenses

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	8,934,707	9,055,786	1.4%	121,079	9,160,017	1.2%
501013 Bus Operator OT	1,238,781	1,249,806	0.9%	11,025	1,265,717	1.3%
501021 Other Salaries	8,240,187	8,451,310	2.6%	211,123	8,608,930	1.9%
501023 Other OT	466,213	615,054	31.9%	148,841	628,506	2.2%
Totals	18,879,888	19,371,956	2.6%	492,068	19,663,170	1.5%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	331,001	338,575	2.3%	7,574	343,705	1.5%
502021 Retirement	5,639,195	6,458,339	14.5%	819,144	6,986,630	8.2%
502031 Medical Ins	9,419,857	10,338,464	9.8%	918,607	10,793,923	4.4%
502041 Dental Ins	500,840	474,241	-5.3%	(26,599)	478,169	0.8%
502045 Vision Ins	125,302	124,417	-0.7%	(886)	127,739	2.7%
502051 Life Ins/AD&D	50,015	51,852	3.7%	1,837	53,187	2.6%
502060 State Disability Ins (SDI)	228,733	234,757	2.6%	6,024	245,658	4.6%
502061 Long Term Disability Ins	143,675	152,193	5.9%	8,518	148,977	-2.1%
502071 State Unemployment Ins (SUI)	58,581	55,682	-4.9%	(2,899)	59,255	6.4%
502081 Worker's Comp Ins	901,766	928,818	3.0%	27,052	956,683	3.0%
502101 Holiday Pay	645,068	656,692	1.8%	11,624	666,673	1.5%
502103 Floating Holiday	110,689	113,993	3.0%	3,304	115,916	1.7%
502109 Sick Leave	989,326	1,007,049	1.8%	17,723	1,022,277	1.5%
502111 Annual Leave	1,970,491	1,965,406	-0.3%	(5,084)	1,998,485	1.7%
502121 Other Paid Absence	151,188	153,912	1.8%	2,724	156,252	1.5%
502251 Phys. Exams	12,283	11,183	-9.0%	(1,100)	7,883	-29.5%
502253 Driver Lic Renewal	3,211	2,911	-9.3%	(300)	2,811	-3.4%
502999 Other Fringe Benefits	59,004	60,610	2.7%	1,606	60,791	0.3%
Totals	21,340,225	23,129,094	8.4%	1,788,869	24,225,012	4.7%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY20	BUDG FY21
SERVICES										
503011 Accting/Audit Fees	105,250	105,250			0.0%		-		106,750	1.4%
503012 Admin/Bank Fees	380,000	417,244			9.8%	37,244		430,243	3.1%	
503031 Prof/Technical Fees	970,968	884,004			-9.0%	(86,964)		479,667	-45.7%	
503032 Legislative Services	101,000	101,000			0.0%	-		101,000	0.0%	
503033 Legal Services	400,000	400,000			0.0%	-		400,000	0.0%	
503034 Pre-Employment Exams	5,525	7,450			34.8%	1,925		7,450	0.0%	
503041 Temp Help	-	-			0.0%	-		-	0.0%	
503161 Custodial Services	8,300	9,500			14.5%	1,200		9,500	0.0%	
503162 Uniforms/Laundry	25,910	26,600			2.7%	690		26,600	0.0%	
503171 Security Services	525,700	539,002			2.5%	13,302		539,002	0.0%	
503221 Classified/Legal Ads	14,700	21,900			49.0%	7,200		21,900	0.0%	
503222 Legal Ads	-	-			0.0%	-		-	0.0%	
503225 Graphic Services	-	-			0.0%	-		-	0.0%	
503351 Repair - Bldg & Impr	50,000	53,000			6.0%	3,000		53,000	0.0%	
503352 Repair - Equipment	670,800	697,500			4.0%	26,700		690,410	-1.0%	
503353 Repair - Rev Vehicle	401,500	501,000			24.8%	99,500		501,000	0.0%	
503354 Repair - Non Rev Vehicle	33,000	25,000			-24.2%	(8,000)		25,000	0.0%	
503363 Haz Mat Disposal	48,400	50,000			3.3%	1,600		50,000	0.0%	
Totals	3,741,053	3,838,450			2.6%	97,397		3,441,522	-10.3%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	60,000	71,000			18.3%	11,000		71,000	0.0%	
504012 Fuels & Lubricants - Rev Veh	1,873,500	1,500,000			-19.9%	(373,500)		1,500,000	0.0%	
504021 Tires & Tubes	200,000	188,500			-5.8%	(11,500)		188,500	0.0%	
504161 Other Mobile Supplies	-	-			0.0%	-		-	0.0%	
504191 Rev Vehicle Parts	1,200,500	900,500			-25.0%	(300,000)		900,720	0.0%	
Totals	3,334,000	2,660,000			-20.2%	(674,000)		2,660,220	0.0%	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Consolidated Expenses

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		Mar-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	7,500	8,000	6.7%		500		8,000		0.0%
504211 Postage & Mailing	10,600	10,360	-2.3%		(240)		10,360		0.0%
504214 Promotional Items	21,550	20,900	-3.0%		(650)		21,550		3.1%
504215 Printing	53,450	52,475	-1.8%		(975)		52,350		-0.2%
504217 Photo Supp/Process	3,400	2,000	-41.2%		(1,400)		2,000		0.0%
504311 Office Supplies	70,800	72,300	2.1%		1,500		72,300		0.0%
504315 Safety Supplies	16,120	26,620	65.1%		10,500		26,120		-1.9%
504317 Cleaning Supplies	44,600	52,100	16.8%		7,500		52,100		0.0%
504409 Repair/Maint Supplies	110,500	120,000	8.6%		9,500		120,000		0.0%
504417 Tenant Repairs	14,000	14,000	0.0%		-		14,000		0.0%
504421 Non-Inventory Parts	85,000	50,000	-41.2%		(35,000)		50,000		0.0%
504511 Small Tools	11,000	13,900	26.4%		2,900		12,500		-10.1%
504515 Employee Tool Replacement	3,000	3,000	0.0%		-		3,000		0.0%
Totals	451,520	445,655	-1.3%		(5,865)		444,280		-0.3%
UTILITIES									
505011 Gas & Electric	319,000	319,000	0.0%		-		319,000		0.0%
505021 Water & Garbage	158,400	186,400	17.7%		28,000		186,400		0.0%
505031 Telecommunications	153,500	138,000	-10.1%		(15,500)		138,000		0.0%
Totals	630,900	643,400	2.0%		12,500		643,400		0.0%
CASUALTY & LIABILITY									
506011 Insurance - Property	60,808	64,329	5.8%		3,521		66,487		3.4%
506015 Insurance - PL/PD	508,887	559,776	10.0%		50,889		615,753		10.0%
506021 Insurance - Other	30,080	30,179	0.3%		99		31,084		3.0%
506123 Settlement Costs	150,000	150,000	0.0%		-		150,000		0.0%
506127 Repairs - District Prop	-	-	0.0%		-		-		0.0%
Totals	749,775	804,284	7.3%		54,509		863,324		7.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Consolidated Expenses

ACCOUNT	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	Mar-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
TAXES						
507051 Fuel Tax	15,000	15,000	0.0%	-	15,000	0.0%
507201 Licenses & Permits	17,600	22,000	25.0%	4,400	22,000	0.0%
507999 Other Taxes	14,400	15,000	4.2%	600	15,000	0.0%
Totals	47,000	52,000	10.6%	5,000	52,000	0.0%
MISC EXPENSE						
509011 Dues/Subscriptions	89,200	89,942	0.8%	742	90,798	1.0%
509081 Advertising - District Promo	5,000	5,000	0.0%	-	5,000	0.0%
509101 Employee Incentive Program	13,900	19,200	38.1%	5,300	19,200	0.0%
509121 Employee Training	180,050	188,550	4.7%	8,500	188,240	-0.2%
509122 BOD Travel	11,000	15,000	36.4%	4,000	15,000	0.0%
509123 Travel	78,900	88,500	12.2%	9,600	88,500	0.0%
509125 Local Meeting Expense	7,650	11,150	45.8%	3,500	11,150	0.0%
509127 Board Director Fees	12,600	12,600	0.0%	-	12,600	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	398,300	429,942	7.9%	31,642	430,488	0.1%
INTEREST EXPENSE						
511102 Interest Expense	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%
Totals	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%
LEASES & RENTALS						
512011 Facility Lease	225,800	232,533	3.0%	6,733	237,705	2.2%
512061 Equipment Rental	13,800	11,800	-14.5%	(2,000)	11,800	0.0%
Totals	239,600	244,333	2.0%	4,733	249,505	2.1%
PERSONNEL TOTAL	40,220,113	42,501,050	5.7%	2,280,937	43,888,182	3.3%
NON-PERSONNEL TOTAL	9,631,765	9,150,161	-5.0%	(481,604)	8,809,085	-3.7%
TOTAL OPERATING EXPENSES	49,851,878	51,651,211	3.6%	1,799,333	52,697,267	2.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET
 TRANSFERS & OPERATING BALANCE

	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE		\$ CHANGE		% CHANGE		
			BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	
TRANSFERS									
Transfers to Capital Budget									
1	1,860,148	1,852,386		-0.4%		(7,762)		1,943,303	4.9%
2	468,773	524,872		12.0%		56,099		445,882	-15.0%
Totals	2,328,921	2,377,258		2.1%		48,337		2,389,185	0.5%
Transfers to Operating and Capital Reserve Fund									
3	351,000	313,126		-10.8%		(37,874)		293,126	-6.4%
4	-	2,000,000		100.0%		2,000,000		2,000,000	0.0%
5	1,055,962	196,191		-81.4%		(859,771)		628,031	220.1%
Totals	1,406,962	2,509,317		78.3%		1,102,355		2,921,157	16.4%
TOTAL TRANSFERS	3,735,883	4,886,575		30.8%		1,150,692		5,310,342	8.7%
TOTAL REVENUE	53,731,242	56,537,786		5.2%		2,806,543		58,007,609	2.6%
TOTAL EXPENSES	49,851,878	51,651,211		3.6%		1,799,333		52,697,267	2.0%
TOTAL TRANSFERS	(3,735,883)	(4,886,575)		30.8%		(1,150,692)		(5,310,342)	8.7%
OPERATING BALANCE	143,481	-		-100.0%		(143,481)		-	0.0%

*Subject to annual renewal of the tax extenders

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Departmental Expenses

DEPARTMENT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
1100 Administration	1,387,101	1,207,379	-13.0%	(179,722)	1,238,221	2.6%
1200 Finance	2,406,024	2,579,647	7.2%	173,624	2,651,898	2.8%
1300 Customer Service	1,462,307	1,915,712	31.0%	453,405	1,962,834	2.5%
1400 Human Resources	1,033,070	1,046,301	1.3%	13,231	1,076,654	2.9%
1500 Information Technology	1,254,897	1,338,859	6.7%	83,962	1,355,131	1.2%
1600 Planning, Grants, Governmental Affairs	1,242,207	1,368,526	10.2%	126,320	1,064,622	-22.2%
1700 District Counsel	400,000	400,000	0.0%	-	400,000	0.0%
1800 Safety, Security , and Risk Management	440,167	1,019,984	131.7%	579,817	1,039,335	1.9%
1900 Purchasing	980,723	1,008,241	2.8%	27,519	996,106	-1.2%
2200 Facilities Maintenance	2,830,867	3,201,114	13.1%	370,246	3,277,626	2.4%
3100 Paratransit Program	4,482,307	4,437,334	-1.0%	(44,973)	4,605,578	3.8%
3200 Operations	2,763,474	2,580,294	-6.6%	(183,180)	2,685,061	4.1%
3300 Bus Operators	17,256,227	18,058,605	4.6%	802,378	18,525,917	2.6%
4100 Fleet Maintenance	8,829,303	8,180,285	-7.4%	(649,018)	8,347,964	2.0%
9001 Cobra Benefits	-	-	0.0%	-	-	0.0%
9005 Retired Employee Benefits	3,082,954	3,308,678	7.3%	225,724	3,470,069	4.9%
700 SCCIC	250	250	0.0%	-	250	0.0%
TOTAL OPERATING EXPENSES	49,851,878	51,651,211	3.6%	1,799,333	52,697,267	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Administration - 1100

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	-
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	-
501021 Other Salaries	444,995	454,457	2.1%	9,462	466,334	466,334	2.6%	466,334
501023 Other OT	6,500	4,545	-30.1%	(1,955)	4,663	4,663	2.6%	4,663
Totals	451,495	459,002	1.7%	7,507	470,997	470,997	2.6%	470,997
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	8,210	8,354	1.8%	144	8,572	8,572	2.6%	8,572
502021 Retirement	127,702	142,436	11.5%	14,734	152,813	152,813	7.3%	152,813
502031 Medical Ins	59,238	65,353	10.3%	6,116	69,787	69,787	6.8%	69,787
502041 Dental Ins	4,151	4,102	-1.2%	(49)	4,163	4,163	1.5%	4,163
502045 Vision Ins	1,229	1,266	3.0%	37	1,304	1,304	3.0%	1,304
502051 Life Ins/AD&D	5,092	5,072	-0.4%	(20)	5,154	5,154	1.6%	5,154
502060 State Disability Ins (SDI)	3,870	3,965	2.5%	96	4,193	4,193	5.7%	4,193
502061 Long Term Disability Ins	2,942	3,053	3.8%	111	2,977	2,977	-2.5%	2,977
502071 State Unemployment Ins (SUI)	721	683	-5.2%	(38)	725	725	6.1%	725
502081 Worker's Comp Ins	11,598	11,946	3.0%	348	12,305	12,305	3.0%	12,305
502101 Holiday Pay	17,221	17,587	2.1%	366	18,047	18,047	2.6%	18,047
502103 Floating Holiday	21,332	21,717	1.8%	385	22,225	22,225	2.3%	22,225
502109 Sick Leave	25,832	26,380	2.1%	548	27,070	27,070	2.6%	27,070
502111 Annual Leave	46,270	47,301	2.2%	1,031	48,613	48,613	2.8%	48,613
502121 Other Paid Absence	4,036	4,122	2.1%	86	4,230	4,230	2.6%	4,230
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	-
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	-
502999 Other Fringe Benefits	11,961	11,965	0.0%	3	11,968	11,968	0.0%	11,968
Totals	351,406	375,301	6.8%	23,896	394,147	394,147	5.0%	394,147

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	306,000	75,940	-75.2%	(230,060)	75,940	0.0%	0.0%	0.0%
503032 Legislative Services	101,000	101,000	0.0%	-	101,000	0.0%	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503221 Classified/Legal Ads	4,000	6,000	50.0%	2,000	6,000	0.0%	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503352 Repair - Equipment	4,000	4,200	5.0%	200	4,200	0.0%	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%	0.0%	0.0%
Totals	415,000	187,140	-54.9%	(227,860)	187,140	0.0%	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%	0.0%	0.0%
Totals	-	-	0.0%	-	-	0.0%	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	4,500	4,500	0.0%	-	0.0%	4,500	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	1,100	1,100	0.0%	-	0.0%	1,100	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	18,000	22,000	22.2%	4,000	22.2%	22,000	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	23,600	27,600	16.9%	4,000	16.9%	27,600	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Administration - 1100

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
MISC EXPENSE								
509011 Dues/Subscriptions	78,000	78,736	0.9%		736		78,736	0.0%
509081 Advertising - District Promo	-	-	0.0%		-		-	0.0%
509101 Employee Incentive Program	10,000	13,000	30.0%		3,000		13,000	0.0%
509121 Employee Training	2,000	2,000	0.0%		-		2,000	0.0%
509122 BOD Travel	11,000	15,000	36.4%		4,000		15,000	0.0%
509123 Travel	23,000	25,000	8.7%		2,000		25,000	0.0%
509125 Local Meeting Expense	7,000	10,000	42.9%		3,000		10,000	0.0%
509127 Board Director Fees	12,600	12,600	0.0%		-		12,600	0.0%
509150 Contributions	-	-	0.0%		-		-	0.0%
509198 Cash Over/Short	-	-	0.0%		-		-	0.0%
509999 Other Misc Expense	-	-	0.0%		-		-	0.0%
Totals	143,600	156,336	8.9%		12,736		156,336	0.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	0.0%		-		-	0.0%
Totals	-	-	0.0%		-		-	0.0%
LEASES & RENTALS								
512011 Facility Lease	-	-	0.0%		-		-	0.0%
512061 Equipment Rental	2,000	2,000	0.0%		-		2,000	0.0%
Totals	2,000	2,000	0.0%		-		2,000	0.0%
PERSONNEL TOTAL	802,901	834,303	3.9%		31,402		865,145	3.7%
NON-PERSONNEL TOTAL	584,200	373,076	-36.1%		(211,124)		373,076	0.0%
DEPARTMENT TOTALS	1,387,101	1,207,379	-13.0%		(179,722)		1,238,221	2.6%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	679,376	657,933	-3.2%	(21,443)	666,602	666,602	1.3%	1.3%
501023 Other OT	2,400	3,290	37.1%	890	3,333	3,333	1.3%	1.3%
Totals	681,776	661,222	-3.0%	(20,553)	669,935	669,935	1.3%	1.3%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	12,398	12,026	-3.0%	(372)	12,181	12,181	1.3%	1.3%
502021 Retirement	228,531	249,473	9.2%	20,941	269,436	269,436	8.0%	8.0%
502031 Medical Ins	185,674	212,744	14.6%	27,070	222,752	222,752	4.7%	4.7%
502041 Dental Ins	11,125	11,901	7.0%	776	12,077	12,077	1.5%	1.5%
502045 Vision Ins	2,612	2,532	-3.1%	(80)	2,608	2,608	3.0%	3.0%
502051 Life Ins/AD&D	1,168	1,144	-2.0%	(24)	1,179	1,179	3.0%	3.0%
502060 State Disability Ins (SDI)	7,624	7,460	-2.1%	(164)	7,876	7,876	5.6%	5.6%
502061 Long Term Disability Ins	4,627	4,815	4.1%	188	4,680	4,680	-2.8%	-2.8%
502071 State Unemployment Ins (SUI)	1,622	1,366	-15.8%	(256)	1,450	1,450	6.1%	6.1%
502081 Worker's Comp Ins	20,297	20,906	3.0%	609	21,533	21,533	3.0%	3.0%
502101 Holiday Pay	25,835	25,021	-3.1%	(814)	25,350	25,350	1.3%	1.3%
502103 Floating Holiday	14,288	14,158	-0.9%	(129)	14,158	14,158	0.0%	0.0%
502109 Sick Leave	38,753	37,532	-3.1%	(1,221)	38,026	38,026	1.3%	1.3%
502111 Annual Leave	88,326	85,559	-3.1%	(2,767)	86,681	86,681	1.3%	1.3%
502121 Other Paid Absence	6,055	5,864	-3.1%	(191)	5,942	5,942	1.3%	1.3%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	4,136	4,129	-0.2%	(7)	4,136	4,136	0.2%	0.2%
Totals	653,072	696,632	6.7%	43,560	730,065	730,065	4.8%	4.8%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		Mar-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
SERVICES									
503011 Accting/Audit Fees	105,000	105,000	0.0%	0.0%	-	-	106,500	1.4%	1.4%
503012 Admin/Bank Fees	380,000	417,244	9.8%	9.8%	37,244	37,244	430,243	3.1%	3.1%
503031 Prof/Technical Fees	36,600	41,005	12.0%	12.0%	4,405	4,405	11,268	-72.5%	-72.5%
503032 Legislative Services	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503171 Security Services	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
Totals	521,600	563,249	8.0%	8.0%	41,649	41,649	548,011	-2.7%	-2.7%
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Finance - 1200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%
504215 Printing	1,050	1,175	11.9%	125	125	1,050	-10.6%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%
Totals	1,050	1,175	11.9%	125	125	1,050	-10.6%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	60,808	64,329	5.8%	3,521	3,521	66,487	3.4%
506015 Insurance - PL/PD	402,021	514,994	28.1%	112,973	112,973	566,493	10.0%
506021 Insurance - Other	30,080	30,179	0.3%	99	99	31,084	3.0%
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%
Totals	492,909	609,502	23.7%	116,593	116,593	664,064	9.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Finance - 1200

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
MISC EXPENSE								
509011 Dues/Subscriptions	850	620	-27.1%	(230)	627	1.1%		
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%		
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%		
509121 Employee Training	3,150	3,150	0.0%	-	1,800	-42.9%		
509122 BOD Travel	-	-	0.0%	-	-	0.0%		
509123 Travel	12,000	12,000	0.0%	-	12,000	0.0%		
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%		
509127 Board Director Fees	-	-	0.0%	-	-	0.0%		
509150 Contributions	-	-	0.0%	-	-	0.0%		
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%		
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%		
Totals	16,000	15,770	-1.4%	(230)	14,427	-8.5%		
INTEREST EXPENSE								
511102 Interest Expense	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%		
Totals	39,617	32,097	-19.0%	(7,520)	24,346	-24.1%		
LEASES & RENTALS								
512011 Facility Lease	-	-	0.0%	-	-	0.0%		
512061 Equipment Rental	-	-	0.0%	-	-	0.0%		
Totals	-	-	0.0%	-	-	0.0%		
PERSONNEL TOTAL	1,334,848	1,357,854	1.7%	23,007	1,400,000	3.1%		
NON-PERSONNEL TOTAL	1,071,176	1,221,793	14.1%	150,617	1,251,898	2.5%		
DEPARTMENT TOTALS	2,406,024	2,579,647	7.2%	173,624	2,651,898	2.8%		

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET**
 Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	630,982	773,853	22.6%	142,871	794,272	794,272	2.6%	2.6%
501023 Other OT	21,000	18,000	-14.3%	(3,000)	18,475	18,475	2.6%	2.6%
Totals	651,982	791,853	21.5%	139,871	812,747	812,747	2.6%	2.6%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	11,532	13,983	21.3%	2,451	14,346	14,346	2.6%	2.6%
502021 Retirement	207,541	285,794	37.7%	78,253	312,631	312,631	9.4%	9.4%
502031 Medical Ins	294,340	383,395	30.3%	89,054	399,565	399,565	4.2%	4.2%
502041 Dental Ins	19,277	22,012	14.2%	2,734	22,337	22,337	1.5%	1.5%
502045 Vision Ins	4,456	5,381	20.8%	925	5,543	5,543	3.0%	3.0%
502051 Life Ins/AD&D	1,650	1,992	20.8%	342	2,052	2,052	3.0%	3.0%
502060 State Disability Ins (SDI)	8,192	9,933	21.3%	1,741	10,496	10,496	5.7%	5.7%
502061 Long Term Disability Ins	4,751	7,456	56.9%	2,705	7,430	7,430	-0.3%	-0.3%
502071 State Unemployment Ins (SUI)	2,884	2,904	0.7%	20	3,081	3,081	6.1%	6.1%
502081 Worker's Comp Ins	37,694	38,825	3.0%	1,131	39,990	39,990	3.0%	3.0%
502101 Holiday Pay	23,441	28,686	22.4%	5,245	29,442	29,442	2.6%	2.6%
502103 Floating Holiday	2,283	4,794	110.0%	2,512	5,034	5,034	5.0%	5.0%
502109 Sick Leave	35,162	43,029	22.4%	7,867	44,163	44,163	2.6%	2.6%
502111 Annual Leave	76,960	89,252	16.0%	12,292	91,090	91,090	2.1%	2.1%
502121 Other Paid Absence	5,494	6,723	22.4%	1,229	6,900	6,900	2.6%	2.6%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	2,578	2,437	-5.5%	(141)	2,452	2,452	0.6%	0.6%
Totals	738,235	946,595	28.2%	208,360	996,552	996,552	5.3%	5.3%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	9,980	110,864	1010.9%	100,884	86,264	-	-22.2%	-
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	960	1,300	35.4%	340	1,300	-	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	2,000	2,000	0.0%	-	2,000	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	12,940	114,164	782.3%	101,224	89,564	-	-21.5%	-
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	500	500	0.0%	-	720	-	44.0%	44.0%
Totals	500	500	0.0%	-	720	-	44.0%	44.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY20	BUDG FY21
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	0.0%	-	-	-	0.0%	-
504211 Postage & Mailing	3,000	3,500	3,500	3,500	16.7%	500	3,500	0.0%	3,500	
504214 Promotional Items	21,350	20,700	20,700	21,350	-3.0%	(650)	21,350	3.1%	21,350	
504215 Printing	800	800	800	800	0.0%	-	800	0.0%	800	
504217 Photo Supp/Process	3,400	2,000	2,000	2,000	-41.2%	(1,400)	2,000	0.0%	2,000	
504311 Office Supplies	6,500	4,500	4,500	4,500	-30.8%	(2,000)	4,500	0.0%	4,500	
504315 Safety Supplies	-	-	-	-	0.0%	-	-	0.0%	-	
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	0.0%	-	
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	0.0%	-	
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%	-	
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%	-	
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%	-	
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%	-	
Totals	35,050	31,500	31,500	32,150	-10.1%	(3,550)	32,150	2.1%		
UTILITIES										
505011 Gas & Electric	-	-	-	-	0.0%	-	-	0.0%	-	
505021 Water & Garbage	-	-	-	-	0.0%	-	-	0.0%	-	
505031 Telecommunications	-	-	-	-	0.0%	-	-	0.0%	-	
Totals	-	-	-	-	0.0%	-	-	0.0%		
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	0.0%	-	-	0.0%	-	
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	-	0.0%	-	
506021 Insurance - Other	-	-	-	-	0.0%	-	-	0.0%	-	
506123 Settlement Costs	-	-	-	-	0.0%	-	-	0.0%	-	
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	0.0%	-	
Totals	-	-	-	-	0.0%	-	-	0.0%		
TAXES										
507051 Fuel Tax	-	-	-	-	0.0%	-	-	0.0%	-	
507201 Licenses & Permits	5,600	10,000	10,000	10,000	78.6%	4,400	10,000	0.0%	10,000	
507999 Other Taxes	-	-	-	-	0.0%	-	-	0.0%	-	
Totals	5,600	10,000	10,000	10,000	78.6%	4,400	10,000	0.0%	CustService - 1300	

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Marketing, Communications, & Customer Service - 1300

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
MISC EXPENSE										
509011 Dues/Subscriptions	200	200	200	200	0.0%	-	-	0.0%	200	0.0%
509081 Advertising - District Promo	5,000	5,000	5,000	5,000	0.0%	-	-	0.0%	5,000	0.0%
509101 Employee Incentive Program	-	200	200	200	100.0%	200	200	0.0%	200	0.0%
509121 Employee Training	5,500	5,500	5,500	5,500	0.0%	-	-	0.0%	5,500	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509123 Travel	3,000	6,000	6,000	6,000	100.0%	3,000	3,000	0.0%	6,000	0.0%
509125 Local Meeting Expense	-	200	200	200	100.0%	200	200	0.0%	200	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	13,700	17,100	17,100	17,100	24.8%	3,400	3,400	0.0%	17,100	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
512061 Equipment Rental	4,300	4,000	4,000	4,000	-7.0%	(300)	(300)	0.0%	4,000	0.0%
Totals	4,300	4,000	4,000	4,000	-7.0%	(300)	(300)	0.0%	4,000	0.0%
PERSONNEL TOTAL	1,390,217	1,738,448	1,738,448	1,809,300	25.0%	348,231	348,231	4.1%	1,809,300	4.1%
NON-PERSONNEL TOTAL	72,090	177,264	177,264	153,534	145.9%	105,174	105,174	-13.4%	153,534	-13.4%
DEPARTMENT TOTALS	1,462,307	1,915,712	1,915,712	1,962,834	31.0%	453,405	453,405	2.5%	1,962,834	2.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	465,970	469,780	0.8%	3,810	0.8%	476,749	1.5%
501023 Other OT	7,200	4,678	-35.0%	(2,522)	-35.0%	4,747	1.5%
Totals	473,170	474,458	0.3%	1,288	0.3%	481,496	1.5%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	8,344	8,366	0.3%	22	0.3%	8,490	1.5%
502021 Retirement	152,304	172,826	13.5%	20,522	13.5%	187,010	8.2%
502031 Medical Ins	81,111	109,087	34.5%	27,976	34.5%	113,732	4.3%
502041 Dental Ins	5,189	7,012	35.1%	1,823	35.1%	7,116	1.5%
502045 Vision Ins	1,844	1,899	3.0%	55	3.0%	1,956	3.0%
502051 Life Ins/AD&D	883	806	-8.7%	(77)	-8.7%	831	3.0%
502060 State Disability Ins (SDI)	5,341	5,424	1.6%	83	1.6%	5,717	5.4%
502061 Long Term Disability Ins	3,611	3,773	4.5%	162	4.5%	3,713	-1.6%
502071 State Unemployment Ins (SUI)	1,082	1,025	-5.2%	(57)	-5.2%	1,087	6.1%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	3.0%	15,381	3.0%
502101 Holiday Pay	17,423	17,548	0.7%	124	0.7%	17,809	1.5%
502103 Floating Holiday	11,677	12,146	4.0%	469	4.0%	12,392	2.0%
502109 Sick Leave	26,135	26,321	0.7%	186	0.7%	26,714	1.5%
502111 Annual Leave	42,947	42,363	-1.4%	(584)	-1.4%	42,940	1.4%
502121 Other Paid Absence	4,084	4,113	0.7%	29	0.7%	4,174	1.5%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	4,067	4,072	0.1%	5	0.1%	4,077	0.1%
Totals	380,538	431,713	13.4%	51,174	13.4%	453,139	5.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	131,988	81,595	-38.2%	(50,393)	81,595	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	5,525	7,450	34.8%	1,925	7,450	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	9,500	14,700	54.7%	5,200	14,700	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%
Totals	147,013	103,745	-29.4%	(43,268)	103,745	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Human Resources - 1400

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	2,000	2,000	0.0%	-	0.0%	2,000	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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	2,000	2,000	0.0%	-	0.0%	2,000	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Human Resources - 1400

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		Mar-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
MISC EXPENSE									
509011 Dues/Subscriptions	2,350	2,586	10.0%		236		3,435		32.8%
509081 Advertising - District Promo	-	-	0.0%		-		-		0.0%
509101 Employee Incentive Program	-	-	0.0%		-		-		0.0%
509121 Employee Training	25,000	27,000	8.0%		2,000		28,040		3.9%
509122 BOD Travel	-	-	0.0%		-		-		0.0%
509123 Travel	2,500	4,000	60.0%		1,500		4,000		0.0%
509125 Local Meeting Expense	500	800	60.0%		300		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%
Totals	30,350	34,386	13.3%		4,036		36,275		5.5%
INTEREST EXPENSE									
511102 Interest Expense	-	-	0.0%		-		-		0.0%
Totals	-	-	0.0%		-		-		0.0%
LEASES & RENTALS									
512011 Facility Lease	-	-	0.0%		-		-		0.0%
512061 Equipment Rental	-	-	0.0%		-		-		0.0%
Totals	-	-	0.0%		-		-		0.0%
PERSONNEL TOTAL	853,708	906,171	6.1%		52,463		934,635		3.1%
NON-PERSONNEL TOTAL	179,363	140,131	-21.9%		(39,232)		142,020		1.3%
DEPARTMENT TOTALS	1,033,070	1,046,301	1.3%		13,230		1,076,654		2.9%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	466,931	485,408	4.0%	18,477	488,727	488,727	0.7%
501023 Other OT	1,600	2,427	51.7%	827	2,444	2,444	0.7%
Totals	468,531	487,835	4.1%	19,304	491,171	491,171	0.7%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	8,499	8,830	3.9%	331	8,888	8,888	0.7%
502021 Retirement	156,675	183,178	16.9%	26,503	196,595	196,595	7.3%
502031 Medical Ins	104,656	112,246	7.3%	7,590	117,290	117,290	4.5%
502041 Dental Ins	5,518	5,414	-1.9%	(104)	5,494	5,494	1.5%
502045 Vision Ins	1,537	1,583	3.0%	46	1,630	1,630	3.0%
502051 Life Ins/AD&D	870	1,117	28.4%	247	1,150	1,150	3.0%
502060 State Disability Ins (SDI)	4,951	5,292	6.9%	341	5,571	5,571	5.3%
502061 Long Term Disability Ins	3,560	3,843	7.9%	283	3,731	3,731	-2.9%
502071 State Unemployment Ins (SUI)	901	854	-5.2%	(47)	906	906	6.1%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	15,381	15,381	3.0%
502101 Holiday Pay	17,986	18,663	3.8%	677	18,786	18,786	0.7%
502103 Floating Holiday	18,525	19,297	4.2%	772	19,297	19,297	0.0%
502109 Sick Leave	26,979	27,995	3.8%	1,016	28,179	28,179	0.7%
502111 Annual Leave	49,907	50,813	1.8%	906	51,151	51,151	0.7%
502121 Other Paid Absence	4,215	4,374	3.8%	159	4,403	4,403	0.7%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	5,989	5,993	0.1%	4	5,998	5,998	0.1%
Totals	425,266	464,424	9.2%	39,158	484,450	484,450	4.3%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	16,400	6,400	-61.0%	(10,000)	6,400	6,400	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	310,800	346,300	11.4%	35,500	339,210	339,210	-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%
Totals	327,200	352,700	7.8%	25,500	345,610	345,610	-2.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Information Technology - 1500

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	-	-	0.0%	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	30,800	30,800	0.0%	-	0.0%	30,800	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	30,800	30,800	0.0%	-	0.0%	30,800	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
 Information Technology - 1500

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%	-	0.0%
509121 Employee Training	1,100	1,100	0.0%	-	0.0%	1,100	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%	-	0.0%
509123 Travel	2,000	2,000	0.0%	-	0.0%	2,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%	-	0.0%
Totals	3,100	3,100	0.0%	-	0.0%	3,100	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
PERSONNEL TOTAL	893,797	952,259	6.5%	58,462	6.5%	975,621	2.5%
NON-PERSONNEL TOTAL	361,100	386,600	7.1%	25,500	7.1%	379,510	-1.8%
DEPARTMENT TOTALS	1,254,897	1,338,859	6.7%	83,962	6.7%	1,355,131	1.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	420,333	424,331	1.0%	3,997	421,649	-0.6%
501023 Other OT	10,375	4,243	-59.1%	(6,132)	4,216	-0.6%
Totals	430,708	428,574	-0.5%	(2,134)	425,866	-0.6%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	7,580	7,581	0.0%	1	7,537	-0.6%
502021 Retirement	137,331	156,613	14.0%	19,281	166,015	6.0%
502031 Medical Ins	104,970	103,917	-1.0%	(1,053)	108,629	4.5%
502041 Dental Ins	6,303	6,440	2.2%	137	6,275	-2.6%
502045 Vision Ins	1,537	1,912	24.4%	375	1,884	-1.4%
502051 Life Ins/AD&D	669	806	20.5%	137	801	-0.7%
502060 State Disability Ins (SDI)	4,772	5,029	5.4%	256	5,081	1.1%
502061 Long Term Disability Ins	2,808	3,291	17.2%	483	3,113	-5.4%
502071 State Unemployment Ins (SUI)	901	854	-5.2%	(47)	1,087	27.3%
502081 Worker's Comp Ins	14,498	14,933	3.0%	435	15,381	3.0%
502101 Holiday Pay	15,414	15,956	3.5%	543	15,864	-0.6%
502103 Floating Holiday	7,372	6,568	-10.9%	(803)	6,568	0.0%
502109 Sick Leave	23,121	23,935	3.5%	814	23,796	-0.6%
502111 Annual Leave	42,521	44,056	3.6%	1,535	43,979	-0.2%
502121 Other Paid Absence	3,613	3,740	3.5%	127	3,718	-0.6%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,089	3,322	59.0%	1,233	3,027	-8.9%
Totals	375,498	398,952	6.2%	23,454	412,756	3.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES								
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	390,000	495,000	26.9%	105,000	180,000	105,000	-63.6%	0.0%
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	-	0.0%	0.0%
503171 Security Services	-	-	0.0%	-	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	-	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	390,000	495,000	26.9%	105,000	180,000	105,000	-63.6%	
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	35,000	35,000	0.0%	-	0.0%	35,000	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%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	35,000	35,000	0.0%	-	0.0%	35,000	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Planning, Grants, Governmental Affairs - 1600

ACCOUNT	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	Mar-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	4,500	4,500	0.0%	-	4,500	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	6,500	6,500	0.0%	-	6,500	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	11,000	11,000	0.0%	-	11,000	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	806,207	827,526	2.6%	21,320	838,622	1.3%
NON-PERSONNEL TOTAL	436,000	541,000	24.1%	105,000	226,000	-58.2%
DEPARTMENT TOTALS	1,242,207	1,368,526	10.2%	126,320	1,064,622	-22.2%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES						
503011 Acting/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	400,000	400,000	0.0%	-	400,000	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%
Totals	400,000	400,000	0.0%	-	400,000	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	-	-	0.0%	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	-	-	0.0%	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

District General Counsel - 1700

ACCOUNT	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	Mar-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	-	-	0.0%	-	-	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL						
	-	-	0.0%	-	-	0.0%
NON-PERSONNEL TOTAL						
	400,000	400,000	0.0%	-	400,000	0.0%
DEPARTMENT TOTALS						
	400,000	400,000	0.0%	-	400,000	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET**
 Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	145,709	164,659	13.0%	18,950	172,913	5.0%
501023 Other OT	200	823	311.6%	623	865	5.0%
Totals	145,909	165,482	13.4%	19,573	173,777	5.0%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	2,633	2,990	13.6%	357	3,140	5.0%
502021 Retirement	48,620	62,031	27.6%	13,411	69,454	12.0%
502031 Medical Ins	27,737	31,049	11.9%	3,312	32,602	5.0%
502041 Dental Ins	3,645	3,530	-3.2%	(115)	3,582	1.5%
502045 Vision Ins	615	633	3.0%	18	652	3.0%
502051 Life Ins/AD&D	328	338	3.0%	10	348	3.0%
502060 State Disability Ins (SDI)	1,870	2,123	13.5%	252	2,270	6.9%
502061 Long Term Disability Ins	1,260	1,446	14.8%	186	1,404	-2.9%
502071 State Unemployment Ins (SUI)	361	342	-5.2%	(19)	362	6.1%
502081 Worker's Comp Ins	5,796	5,970	3.0%	174	6,149	3.0%
502101 Holiday Pay	5,581	6,320	13.2%	739	6,637	5.0%
502103 Floating Holiday	4,296	5,144	19.7%	848	5,402	5.0%
502109 Sick Leave	8,372	9,480	13.2%	1,108	9,955	5.0%
502111 Annual Leave	16,130	18,315	13.5%	2,185	19,233	5.0%
502121 Other Paid Absence	1,308	1,481	13.2%	173	1,556	5.0%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	3,206	3,207	0.1%	2	3,209	0.1%
Totals	131,758	154,400	17.2%	22,641	165,956	7.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	500	6,200	1140.0%	5,700	6,200	6,200	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	-	528,402	100.0%	528,402	528,402	528,402	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%
Totals	500	534,602	106820.4%	534,102	534,602	534,602	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	0.0%
504215 Printing	500	500	0.0%	-	-	500	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504315 Safety Supplies	1,000	2,500	150.0%	1,500	1,500	2,000	-20.0%	-20.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	1,500	3,000	100.0%	1,500	1,500	2,500	-16.7%	
UTILITIES								
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	
CASUALTY & LIABILITY								
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	0.0%
506123 Settlement Costs	150,000	150,000	0.0%	-	-	150,000	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	150,000	150,000	0.0%	-	-	150,000	0.0%	
TAXES								
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	Risk Mgmt - 1800

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Safety, Security, and Risk Management - 1800

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	500	500	0.0%	-	500	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	3,000	100.0%	3,000	3,000	0.0%
509121 Employee Training	5,000	3,000	-40.0%	(2,000)	3,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	5,000	6,000	20.0%	1,000	6,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	10,500	12,500	19.0%	2,000	12,500	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	277,667	319,882	15.2%	42,215	339,733	6.2%
NON-PERSONNEL TOTAL	162,500	700,102	330.8%	537,602	699,602	-0.1%
DEPARTMENT TOTALS	440,167	1,019,984	131.7%	579,817	1,039,335	1.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Purchasing - 1900

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	484,771	453,556	-6.4%	(31,215)	455,388	0.4%
501023 Other OT	1,128	2,268	101.0%	1,140	2,277	0.4%
Totals	485,899	455,823	-6.2%	(30,076)	457,665	0.4%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	8,796	8,239	-6.3%	(556)	8,272	0.4%
502021 Retirement	162,283	170,922	5.3%	8,639	182,952	7.0%
502031 Medical Ins	143,123	163,605	14.3%	20,482	171,019	4.5%
502041 Dental Ins	8,960	8,777	-2.0%	(183)	8,907	1.5%
502045 Vision Ins	2,459	2,532	3.0%	74	2,608	3.0%
502051 Life Ins/AD&D	1,011	1,041	3.0%	30	1,072	3.0%
502060 State Disability Ins (SDI)	5,780	5,753	-0.5%	(28)	5,987	4.1%
502061 Long Term Disability Ins	4,004	4,149	3.6%	145	4,045	-2.5%
502071 State Unemployment Ins (SUI)	1,442	1,366	-5.2%	(76)	1,450	6.1%
502081 Worker's Comp Ins	23,197	23,892	3.0%	695	24,609	3.0%
502101 Holiday Pay	18,630	17,414	-6.5%	(1,215)	17,482	0.4%
502103 Floating Holiday	6,918	5,548	-19.8%	(1,369)	5,548	0.0%
502109 Sick Leave	27,945	26,122	-6.5%	(1,823)	26,223	0.4%
502111 Annual Leave	62,838	59,246	-5.7%	(3,591)	59,433	0.3%
502121 Other Paid Absence	4,366	4,082	-6.5%	(285)	4,097	0.4%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,172	2,179	0.3%	7	2,186	0.3%
Totals	483,923	504,868	4.3%	20,944	525,891	4.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Purchasing - 1900

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	35,000	100.0%	35,000	-100.0%	-	-100.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	850	2,000	135.3%	1,150	0.0%	2,000	0.0%
503171 Security Services	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	1,200	1,200	0.0%	-	0.0%	1,200	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%	-	0.0%
Totals	2,050	38,200	1763.4%	36,150		3,200	-91.6%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-		-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Purchasing - 1900

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	100	100	0.0%	-	0.0%	100	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	200	200	0.0%	-	0.0%	200	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	1,500	1,500	0.0%	-	0.0%	1,500	0.0%
504315 Safety Supplies	-	-	0.0%	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	0.0%	-	0.0%
504511 Small Tools	-	-	0.0%	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	0.0%	-	0.0%
Totals	1,800	1,800	0.0%	-	0.0%	1,800	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	0.0%	-	0.0%
505031 Telecommunications	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	0.0%	-	0.0%
507999 Other Taxes	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Purchasing - 1900

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	300	300	0.0%	-	300	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,100	2,100	0.0%	-	2,100	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	4,500	5,000	11.1%	500	5,000	0.0%
509125 Local Meeting Expense	150	150	0.0%	-	150	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	7,050	7,550	7.1%	500	7,550	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
PERSONNEL TOTAL	969,823	960,691	-0.9%	(9,131)	983,556	2.4%
NON-PERSONNEL TOTAL	10,900	47,550	336.2%	36,650	12,550	-73.6%
DEPARTMENT TOTALS	980,723	1,008,241	2.8%	27,519	996,106	-1.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Facilities Maintenance - 2200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	725,762	818,728	12.8%	92,965	841,435	2.8%
501023 Other OT	41,425	98,247	137.2%	56,822	100,972	2.8%
Totals	767,187	916,975	19.5%	149,788	942,407	2.8%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	13,516	16,068	18.9%	2,552	16,512	2.8%
502021 Retirement	238,734	304,984	27.8%	66,251	334,157	9.6%
502031 Medical Ins	345,292	387,648	12.3%	42,356	402,490	3.8%
502041 Dental Ins	22,553	24,041	6.6%	1,488	24,396	1.5%
502045 Vision Ins	5,224	5,698	9.1%	473	5,869	3.0%
502051 Life Ins/AD&D	1,934	2,213	14.4%	279	2,279	3.0%
502060 State Disability Ins (SDI)	9,601	11,242	17.1%	1,641	11,869	5.6%
502061 Long Term Disability Ins	6,762	7,781	15.1%	1,019	7,691	-1.1%
502071 State Unemployment Ins (SUI)	3,064	3,074	0.3%	10	3,262	6.1%
502081 Worker's Comp Ins	49,293	50,771	3.0%	1,478	52,295	3.0%
502101 Holiday Pay	27,406	31,073	13.4%	3,667	31,931	2.8%
502103 Floating Holiday	-	5,363	100.0%	5,363	5,631	5.0%
502109 Sick Leave	41,109	46,610	13.4%	5,501	47,896	2.8%
502111 Annual Leave	89,997	100,825	12.0%	10,829	103,376	2.5%
502121 Other Paid Absence	6,423	7,283	13.4%	859	7,484	2.8%
502251 Phys. Exams	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	473	2,466	421.5%	1,993	2,481	0.6%
Totals	861,380	1,007,139	16.9%	145,759	1,059,619	5.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
 Facilities Maintenance - 2200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	30,000	30,000	0.0%	-	0.0%	30,000	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	7,000	7,000	0.0%	-	0.0%	7,000	0.0%
503162 Uniforms/Laundry	4,500	2,500	-44.4%	(2,000)	0.0%	2,500	0.0%
503171 Security Services	10,600	10,600	0.0%	-	0.0%	10,600	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	50,000	53,000	6.0%	3,000	0.0%	53,000	0.0%
503352 Repair - Equipment	290,000	300,000	3.4%	10,000	0.0%	300,000	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	48,400	50,000	3.3%	1,600	0.0%	50,000	0.0%
Totals	440,500	453,100	2.9%	12,600	0.0%	453,100	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Facilities Maintenance - 2200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	0.0%	-	0.0%
504214 Promotional Items	-	-	0.0%	-	0.0%	-	0.0%
504215 Printing	-	-	0.0%	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	0.0%	-	0.0%
504311 Office Supplies	2,000	1,500	-25.0%	(500)		1,500	0.0%
504315 Safety Supplies	6,000	6,000	0.0%	-		6,000	0.0%
504317 Cleaning Supplies	38,000	45,000	18.4%	7,000		45,000	0.0%
504409 Repair/Maint Supplies	110,500	120,000	8.6%	9,500		120,000	0.0%
504417 Tenant Repairs	14,000	14,000	0.0%	-		14,000	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-		-	0.0%
504511 Small Tools	3,000	5,400	80.0%	2,400		4,000	-25.9%
504515 Employee Tool Replacement	-	-	0.0%	-		-	0.0%
Totals	173,500	191,900	10.6%	18,400		190,500	-0.7%
UTILITIES							
505011 Gas & Electric	307,000	307,000	0.0%	-		307,000	0.0%
505021 Water & Garbage	152,000	180,000	18.4%	28,000		180,000	0.0%
505031 Telecommunications	85,000	95,000	11.8%	10,000		95,000	0.0%
Totals	544,000	582,000	7.0%	38,000		582,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-		-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-		-	0.0%
506021 Insurance - Other	-	-	0.0%	-		-	0.0%
506123 Settlement Costs	-	-	0.0%	-		-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-		-	0.0%
Totals	-	-	0.0%	-		-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-		-	0.0%
507201 Licenses & Permits	12,000	12,000	0.0%	-		12,000	0.0%
507999 Other Taxes	14,400	15,000	4.2%	600		15,000	0.0%
Totals	26,400	27,000	2.3%	600		27,000	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Facilities Maintenance - 2200

ACCOUNT	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	Mar-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,500	13,000	100.0%	6,500	13,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	400	2,000	400.0%	1,600	2,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	6,900	15,000	117.4%	8,100	15,000	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	5,000	5,000	0.0%	-	5,000	0.0%
512061 Equipment Rental	6,000	3,000	-50.0%	(3,000)	3,000	0.0%
Totals	11,000	8,000	-27.3%	(3,000)	8,000	0.0%
PERSONNEL TOTAL	1,628,567	1,924,114	18.1%	295,546	2,002,026	4.0%
NON-PERSONNEL TOTAL	1,202,300	1,277,000	6.2%	74,700	1,275,600	-0.1%
DEPARTMENT TOTALS	2,830,867	3,201,114	13.1%	370,246	3,277,626	2.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Paratransit - 3100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21
LABOR					
501011 Bus Operator Pay	1,073,416	1,057,001	-1.5%	(16,415)	1,083,745
501013 Bus Operator OT	238,781	249,806	4.6%	11,025	256,127
501021 Other Salaries	678,545	627,579	-7.5%	(50,965)	636,093
501023 Other OT	59,126	60,981	3.1%	1,855	61,808
Totals	2,049,868	1,995,367	-2.7%	(54,500)	2,037,773
FRINGE BENEFITS					
502011 Medicare/Soc. Sec.	35,207	34,121	-3.1%	(1,086)	34,837
502021 Retirement	570,938	616,797	8.0%	45,858	671,247
502031 Medical Ins	845,359	889,419	5.2%	44,060	937,955
502041 Dental Ins	49,106	48,345	-1.5%	(761)	49,059
502045 Vision Ins	13,522	13,611	0.7%	89	14,020
502051 Life Ins/AD&D	5,206	5,142	-1.2%	(64)	5,296
502060 State Disability Ins (SDI)	24,918	24,194	-2.9%	(724)	25,416
502061 Long Term Disability Ins	14,451	14,151	-2.1%	(300)	13,988
502071 State Unemployment Ins (SUI)	7,931	7,345	-7.4%	(586)	7,792
502081 Worker's Comp Ins	124,681	128,422	3.0%	3,741	132,274
502101 Holiday Pay	64,733	62,103	-4.1%	(2,630)	63,403
502103 Floating Holiday	8,916	4,960	-44.4%	(3,956)	5,208
502109 Sick Leave	100,464	96,534	-3.9%	(3,929)	98,554
502111 Annual Leave	188,883	179,640	-4.9%	(9,243)	182,754
502121 Other Paid Absence	15,172	14,555	-4.1%	(616)	14,860
502251 Phys. Exams	3,183	3,183	0.0%	-	3,183
502253 Driver Lic Renewal	1,061	1,061	0.0%	-	1,061
502999 Other Fringe Benefits	5,124	3,182	-37.9%	(1,942)	3,219
Totals	2,078,853	2,146,765	3.3%	67,912	2,264,125

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Paratransit - 3100

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	3,500	2,000	-42.9%	(1,500)	2,000	2,000	0.0%	0.0%
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	1,300	2,500	92.3%	1,200	2,500	2,500	0.0%	0.0%
503162 Uniforms/Laundry	1,000	2,200	120.0%	1,200	2,200	2,200	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	4,000	3,000	-25.0%	(1,000)	3,000	3,000	0.0%	0.0%
503353 Repair - Rev Vehicle	1,500	1,000	-33.3%	(500)	1,000	1,000	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	11,300	10,700	-5.3%	(600)	10,700	10,700	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Paratransit - 3100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	2,700	2,000	-25.9%	(700)	2,000	0.0%
504214 Promotional Items	200	200	0.0%	-	200	0.0%
504215 Printing	3,200	3,700	15.6%	500	3,700	0.0%
504217 Photo Supp./Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	2,500	2,500	0.0%	-	2,500	0.0%
504315 Safety Supplies	120	120	0.0%	-	120	0.0%
504317 Cleaning Supplies	600	600	0.0%	-	600	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%
Totals	9,320	9,120	-2.1%	(200)	9,120	0.0%
UTILITIES						
505011 Gas & Electric	12,000	12,000	0.0%	-	12,000	0.0%
505021 Water & Garbage	6,400	6,400	0.0%	-	6,400	0.0%
505031 Telecommunications	4,500	4,000	-11.1%	(500)	4,000	0.0%
Totals	22,900	22,400	-2.2%	(500)	22,400	0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	106,866	44,782	-58.1%	(62,084)	49,260	10.0%
506021 Insurance - Other	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%
Totals	106,866	44,782	-58.1%	(62,084)	49,260	10.0%
TAXES						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Paratransit - 3100

ACCOUNT	Jun-18 BUDGET FY19	Mar-19 BUDGET FY20	% CHANGE BUDG FY19 BUDG FY20	\$ CHANGE BUDG FY19 BUDG FY20	Mar-19 BUDGET FY21	% CHANGE BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,700	2,700	0.0%	-	2,700	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	3,000	3,000	0.0%	-	3,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	5,700	5,700	0.0%	-	5,700	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	196,000	201,000	2.6%	5,000	205,000	2.0%
512061 Equipment Rental	1,500	1,500	0.0%	-	1,500	0.0%
Totals	197,500	202,500	2.5%	5,000	206,500	2.0%
PERSONNEL TOTAL	4,128,721	4,142,132	0.3%	13,411	4,301,898	3.9%
NON-PERSONNEL TOTAL	353,586	295,202	-16.5%	(58,384)	303,680	2.9%
DEPARTMENT TOTALS	4,482,307	4,437,334	-1.0%	(44,973)	4,605,578	3.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Operations - 3200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	981,078	1,094,833	11.6%	113,756	1,122,161	2.5%
501023 Other OT	172,409	172,409	0.0%	-	176,712	2.5%
Totals	1,153,487	1,267,242	9.9%	113,756	1,298,874	2.5%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	20,177	22,150	9.8%	1,973	22,748	2.7%
502021 Retirement	326,758	409,265	25.3%	82,507	448,270	9.5%
502031 Medical Ins	326,104	434,961	33.4%	108,857	455,091	4.6%
502041 Dental Ins	18,579	25,520	37.4%	6,940	25,897	1.5%
502045 Vision Ins	4,917	6,014	22.3%	1,097	6,195	3.0%
502051 Life Ins/AD&D	1,921	2,330	21.3%	409	2,400	3.0%
502060 State Disability Ins (SDI)	14,146	15,566	10.0%	1,420	16,510	6.1%
502061 Long Term Disability Ins	7,883	9,228	17.1%	1,346	9,018	-2.3%
502071 State Unemployment Ins (SUI)	2,884	3,074	6.6%	190	3,262	6.1%
502081 Worker's Comp Ins	46,393	47,785	3.0%	1,392	49,218	3.0%
502101 Holiday Pay	37,367	41,506	11.1%	4,139	42,643	2.7%
502103 Floating Holiday	5,079	8,276	62.9%	3,196	8,430	1.9%
502109 Sick Leave	56,051	62,259	11.1%	6,208	63,965	2.7%
502111 Annual Leave	130,776	138,581	6.0%	7,804	144,951	4.6%
502121 Other Paid Absence	8,758	9,728	11.1%	970	9,995	2.7%
502251 Phys. Exams	700	700	0.0%	-	400	-42.9%
502253 Driver Lic Renewal	300	300	0.0%	-	200	-33.3%
502999 Other Fringe Benefits	2,395	4,416	84.4%	2,021	4,431	0.4%
Totals	1,011,187	1,241,658	22.8%	230,471	1,313,622	5.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	6,000	-	-100.0%	(6,000)	-	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	600	600	0.0%	-	600	0.0%
503171 Security Services	515,100	-	-100.0%	(515,100)	-	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	4,000	2,000	-50.0%	(2,000)	2,000	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%
Totals	525,700	2,600	-99.5%	(523,100)	2,600	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Operations - 3200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	-	-	0.0%	-	-	-	0.0%
504211 Postage & Mailing	300	260	-13.3%	(40)	260	260	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%
504215 Printing	8,000	7,000	-12.5%	(1,000)	7,000	7,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	8,000	8,000	0.0%	-	8,000	8,000	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%
Totals	16,300	15,260	-6.4%	(1,040)	15,260	15,260	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	14,000	9,000	-35.7%	(5,000)	9,000	9,000	0.0%
Totals	14,000	9,000	-35.7%	(5,000)	9,000	9,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%
TAXES							
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Operations - 3200

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	-	-	0.0%	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,000	6,000	0.0%	-	6,000	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	12,000	12,000	0.0%	-	12,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	18,000	18,000	0.0%	-	18,000	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	24,800	26,533	7.0%	1,733	27,705	4.4%
512061 Equipment Rental	-	-	0.0%	-	-	0.0%
Totals	24,800	26,533	7.0%	1,733	27,705	4.4%
PERSONNEL TOTAL	2,164,674	2,508,901	15.9%	344,227	2,612,496	4.1%
NON-PERSONNEL TOTAL	598,800	71,393	-88.1%	(527,407)	72,565	1.6%
DEPARTMENT TOTALS	2,763,474	2,580,294	-6.6%	(183,180)	2,685,061	4.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Bus Operators - 3300

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	7,861,291	7,998,785	1.7%	137,494	8,076,272	1.0%
501013 Bus Operator OT	1,000,000	1,000,000	0.0%	0	1,009,590	1.0%
501021 Other Salaries	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	0.0%	-	-	0.0%
Totals	8,861,291	8,998,785	1.6%	137,494	9,085,862	1.0%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	154,212	156,195	1.3%	1,982	157,727	1.0%
502021 Retirement	2,582,557	2,951,158	14.3%	368,601	3,177,549	7.7%
502031 Medical Ins	3,057,154	3,334,283	9.1%	277,130	3,450,669	3.5%
502041 Dental Ins	185,247	186,175	0.5%	928	187,135	0.5%
502045 Vision Ins	47,174	48,747	3.3%	1,573	49,883	2.3%
502051 Life Ins/AD&D	17,462	17,941	2.7%	479	18,359	2.3%
502060 State Disability Ins (SDI)	109,544	110,952	1.3%	1,408	115,402	4.0%
502061 Long Term Disability Ins	69,284	71,493	3.2%	2,209	69,771	-2.4%
502071 State Unemployment Ins (SUI)	27,759	26,304	-5.2%	(1,455)	27,906	6.1%
502081 Worker's Comp Ins	432,036	444,997	3.0%	12,961	458,346	3.0%
502101 Holiday Pay	293,761	298,109	1.5%	4,348	301,066	1.0%
502103 Floating Holiday	-	-	0.0%	-	-	0.0%
502109 Sick Leave	459,002	465,795	1.5%	6,793	470,416	1.0%
502111 Annual Leave	871,425	858,490	-1.5%	(12,935)	868,848	1.2%
502121 Other Paid Absence	68,850	69,869	1.5%	1,019	70,562	1.0%
502251 Phys. Exams	6,500	5,400	-16.9%	(1,100)	2,400	-55.6%
502253 Driver Lic Renewal	1,600	1,300	-18.8%	(300)	1,300	0.0%
502999 Other Fringe Benefits	5,469	5,611	2.6%	142	5,714	1.8%
Totals	8,389,036	9,052,820	7.9%	663,784	9,433,055	4.2%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
SERVICES								
503011 Accting/Audit Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	-	-	0.0%	0.0%
503032 Legislative Services	-	-	0.0%	-	-	-	0.0%	0.0%
503033 Legal Services	-	-	0.0%	-	-	-	0.0%	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	-	0.0%	0.0%
503041 Temp Help	-	-	0.0%	-	-	-	0.0%	0.0%
503161 Custodial Services	-	-	0.0%	-	-	-	0.0%	0.0%
503162 Uniforms/Laundry	2,000	2,000	0.0%	-	-	2,000	0.0%	0.0%
503171 Security Services	-	-	0.0%	-	-	-	0.0%	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	-	-	0.0%	0.0%
503222 Legal Ads	-	-	0.0%	-	-	-	0.0%	0.0%
503225 Graphic Services	-	-	0.0%	-	-	-	0.0%	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	-	-	0.0%	0.0%
503352 Repair - Equipment	-	-	0.0%	-	-	-	0.0%	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	-	-	0.0%	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	2,000	2,000	0.0%	-	-	2,000	0.0%	0.0%
MOBILE MATERIALS & SUPPLIES								
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	-	-	0.0%	0.0%
504021 Tires & Tubes	-	-	0.0%	-	-	-	0.0%	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		Mar-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
OTHER MATERIALS & SUPPLIES									
504205 Freight Out	-	-	0.0%	-	-	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	-	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	-	0.0%	0.0%
504215 Printing	-	-	0.0%	-	-	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	-	-	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	-	-	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	0.0%
UTILITIES									
505011 Gas & Electric	-	-	0.0%	-	-	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	0.0%
CASUALTY & LIABILITY									
506011 Insurance - Property	-	-	0.0%	-	-	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	0.0%
TAXES									
507051 Fuel Tax	-	-	0.0%	-	-	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Bus Operators - 3300

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		Mar-19	% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDGET FY21	BUDG FY20	BUDG FY21
MISC EXPENSE									
509011 Dues/Subscriptions	-	-	-	-	-	-	-	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	-	-	-	0.0%
509101 Employee Incentive Program	3,900	3,000	-23.1%	(900)	3,000	3,000	3,000	0.0%	
509121 Employee Training	-	2,000	100.0%	2,000	2,000	2,000	2,000	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%	
Totals	3,900	5,000	28.2%	1,100	5,000	5,000	5,000	0.0%	
INTEREST EXPENSE									
511102 Interest Expense	-	-	0.0%	-	-	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	
LEASES & RENTALS									
512011 Facility Lease	-	-	0.0%	-	-	-	-	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	-	-	-	0.0%
Totals	-	-	0.0%	-	-	-	-	0.0%	
PERSONNEL TOTAL	17,250,327	18,051,605	4.6%	801,278	18,518,917	18,518,917	18,518,917	2.6%	
NON-PERSONNEL TOTAL	5,900	7,000	18.6%	1,100	7,000	7,000	7,000	0.0%	
DEPARTMENT TOTALS	17,256,227	18,058,605	4.6%	802,378	18,525,917	18,525,917	18,525,917	2.6%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
Fleet Maintenance - 4100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR						
501011 Bus Operator Pay	-	-	0.0%	-	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,115,736	2,026,194	-4.2%	(89,542)	2,066,605	2.0%
501023 Other OT	142,850	243,143	70.2%	100,293	247,993	2.0%
Totals	2,258,586	2,269,338	0.5%	10,752	2,314,598	2.0%
FRINGE BENEFITS						
502011 Medicare/Soc. Sec.	39,898	39,673	-0.6%	(225)	40,454	2.0%
502021 Retirement	699,220	752,862	7.7%	53,643	818,500	8.7%
502031 Medical Ins	903,921	904,357	0.0%	435	945,621	4.6%
502041 Dental Ins	57,371	51,325	-10.5%	(6,045)	52,084	1.5%
502045 Vision Ins	11,832	12,029	1.7%	197	12,389	3.0%
502051 Life Ins/AD&D	4,581	4,452	-2.8%	(128)	4,586	3.0%
502060 State Disability Ins (SDI)	28,124	27,825	-1.1%	(299)	29,270	5.2%
502061 Long Term Disability Ins	17,733	17,713	-0.1%	(20)	17,413	-1.7%
502071 State Unemployment Ins (SUI)	7,030	6,491	-7.7%	(539)	6,886	6.1%
502081 Worker's Comp Ins	107,287	110,505	3.0%	3,218	113,821	3.0%
502101 Holiday Pay	80,269	76,705	-4.4%	(3,564)	78,213	2.0%
502103 Floating Holiday	10,004	6,022	-39.8%	(3,982)	6,022	0.0%
502109 Sick Leave	120,403	115,058	-4.4%	(5,345)	117,320	2.0%
502111 Annual Leave	263,511	250,965	-4.8%	(12,547)	255,435	1.8%
502121 Other Paid Absence	18,813	17,978	-4.4%	(835)	18,331	2.0%
502251 Phys. Exams	1,900	1,900	0.0%	-	1,900	0.0%
502253 Driver Lic Renewal	250	250	0.0%	-	250	0.0%
502999 Other Fringe Benefits	4,971	3,039	-38.9%	(1,932)	3,071	1.1%
Totals	2,377,117	2,399,147	0.9%	22,031	2,521,567	5.1%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Fleet Maintenance - 4100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES						
503011 Acting/Audit Fees	-	-	0.0%	-	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	40,000	-	-100.0%	(40,000)	-	0.0%
503032 Legislative Services	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	16,000	16,000	0.0%	-	16,000	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	56,000	40,000	-28.6%	(16,000)	40,000	0.0%
503353 Repair - Rev Vehicle	400,000	500,000	25.0%	100,000	500,000	0.0%
503354 Repair - Non Rev Vehicle	33,000	25,000	-24.2%	(8,000)	25,000	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	-	0.0%
Totals	545,000	581,000	6.6%	36,000	581,000	0.0%
MOBILE MATERIALS & SUPPLIES						
504011 Fuels & Lubricants - Non Rev Veh	60,000	71,000	18.3%	11,000	71,000	0.0%
504012 Fuels & Lubricants - Rev Veh	1,873,500	1,500,000	-19.9%	(373,500)	1,500,000	0.0%
504021 Tires & Tubes	200,000	188,500	-5.8%	(11,500)	188,500	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	1,200,000	900,000	-25.0%	(300,000)	900,000	0.0%
Totals	3,333,500	2,659,500	-20.2%	(674,000)	2,659,500	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET**
 Fleet Maintenance - 4100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	7,500	8,000	6.7%	500		8,000	0.0%
504211 Postage & Mailing	-	-	0.0%	-		-	0.0%
504214 Promotional Items	-	-	0.0%	-		-	0.0%
504215 Printing	1,600	1,000	-37.5%	(600)		1,000	0.0%
504217 Photo Supp/Process	-	-	0.0%	-		-	0.0%
504311 Office Supplies	1,500	1,500	0.0%	-		1,500	0.0%
504315 Safety Supplies	9,000	18,000	100.0%	9,000		18,000	0.0%
504317 Cleaning Supplies	6,000	6,500	8.3%	500		6,500	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-		-	0.0%
504417 Tenant Repairs	-	-	0.0%	-		-	0.0%
504421 Non-Inventory Parts	85,000	50,000	-41.2%	(35,000)		50,000	0.0%
504511 Small Tools	8,000	8,500	6.3%	500		8,500	0.0%
504515 Employee Tool Replacement	3,000	3,000	0.0%	-		3,000	0.0%
Totals	121,600	96,500	-20.6%	(25,100)		96,500	0.0%
UTILITIES							
505011 Gas & Electric	-	-	0.0%	-		-	0.0%
505021 Water & Garbage	-	-	0.0%	-		-	0.0%
505031 Telecommunications	50,000	30,000	-40.0%	(20,000)		30,000	0.0%
Totals	50,000	30,000	-40.0%	(20,000)		30,000	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	-	-	0.0%	-		-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-		-	0.0%
506021 Insurance - Other	-	-	0.0%	-		-	0.0%
506123 Settlement Costs	-	-	0.0%	-		-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-		-	0.0%
Totals	-	-	0.0%	-		-	0.0%
TAXES							
507051 Fuel Tax	15,000	15,000	0.0%	-		15,000	0.0%
507201 Licenses & Permits	-	-	0.0%	-		-	0.0%
507999 Other Taxes	-	-	0.0%	-		-	0.0%
Totals	15,000	15,000	0.0%	-		15,000	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET Fleet Maintenance - 4100

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE						
509011 Dues/Subscriptions	7,000	7,000	0.0%	-	7,000	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	0.0%
509121 Employee Training	116,500	116,500	0.0%	-	116,500	0.0%
509122 BOD Travel	-	-	0.0%	-	-	0.0%
509123 Travel	5,000	5,000	0.0%	-	5,000	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	0.0%
Totals	128,500	128,500	0.0%	-	128,500	0.0%
INTEREST EXPENSE						
511102 Interest Expense	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
LEASES & RENTALS						
512011 Facility Lease	-	-	0.0%	-	-	0.0%
512061 Equipment Rental	-	1,300	100.0%	1,300	1,300	0.0%
Totals	-	1,300	100.0%	1,300	1,300	0.0%
PERSONNEL TOTAL	4,635,703	4,668,485	0.7%	32,782	4,836,164	3.6%
NON-PERSONNEL TOTAL	4,193,600	3,511,800	-16.3%	(681,800)	3,511,800	0.0%
DEPARTMENT TOTALS	8,829,303	8,180,285	-7.4%	(649,018)	8,347,964	2.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET**
 COBRA Benefits - 9001

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
LABOR							
501011 Bus Operator Pay	-	-	0.0%	-	0.0%	-	0.0%
501013 Bus Operator OT	-	-	0.0%	-	0.0%	-	0.0%
501021 Other Salaries	-	-	0.0%	-	0.0%	-	0.0%
501023 Other OT	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	-	-	0.0%	-	0.0%	-	0.0%
502021 Retirement	-	-	0.0%	-	0.0%	-	0.0%
502031 Medical Ins	-	-	0.0%	-	0.0%	-	0.0%
502041 Dental Ins	-	-	0.0%	-	0.0%	-	0.0%
502045 Vision Ins	-	-	0.0%	-	0.0%	-	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	0.0%	-	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	0.0%	-	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	0.0%	-	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	0.0%	-	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	0.0%	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	0.0%	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	0.0%	-	0.0%
502109 Sick Leave	-	-	0.0%	-	0.0%	-	0.0%
502111 Annual Leave	-	-	0.0%	-	0.0%	-	0.0%
502121 Other Paid Absence	-	-	0.0%	-	0.0%	-	0.0%
502251 Phys. Exams	-	-	0.0%	-	0.0%	-	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	0.0%	-	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET**
 COBRA Benefits - 9001

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	0.0%	-	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES						
504205 Freight Out	-	-	0.0%	-	-	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
UTILITIES						
505011 Gas & Electric	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
CASUALTY & LIABILITY						
506011 Insurance - Property	-	-	0.0%	-	-	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%
TAXES						
507051 Fuel Tax	-	-	0.0%	-	-	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	0.0%	-	-	0.0%
Totals	-	-	0.0%	-	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET COBRA Benefits - 9001

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
MISC EXPENSE							
509011 Dues/Subscriptions	-	-	0.0%	-	0.0%	-	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	0.0%	-	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	0.0%	-	0.0%
509121 Employee Training	-	-	0.0%	-	0.0%	-	0.0%
509122 BOD Travel	-	-	0.0%	-	0.0%	-	0.0%
509123 Travel	-	-	0.0%	-	0.0%	-	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	0.0%	-	0.0%
509127 Board Director Fees	-	-	0.0%	-	0.0%	-	0.0%
509150 Contributions	-	-	0.0%	-	0.0%	-	0.0%
509198 Cash Over/Short	-	-	0.0%	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
INTEREST EXPENSE							
511102 Interest Expense	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
LEASES & RENTALS							
512011 Facility Lease	-	-	0.0%	-	0.0%	-	0.0%
512061 Equipment Rental	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
PERSONNEL TOTAL	-	-	0.0%	-	0.0%	-	0.0%
NON-PERSONNEL TOTAL	-	-	0.0%	-	0.0%	-	0.0%
DEPARTMENT TOTALS	-	-	0.0%	-	0.0%	-	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET
 Retired Employee Benefits - 9005

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET	FY19	BUDGET	FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
LABOR										
501011 Bus Operator Pay	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
501023 Other OT	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502021 Retirement	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502031 Medical Ins	2,941,179	3,206,400	2,941,179	3,206,400	9.0%	265,221	3,366,720	265,221	9.0%	5.0%
502041 Dental Ins	103,816	69,649	103,816	69,649	-32.9%	(34,167)	69,649	(34,167)	-32.9%	0.0%
502045 Vision Ins	26,345	20,579	26,345	20,579	-21.9%	(5,766)	21,197	(5,766)	-21.9%	3.0%
502051 Life Ins/AD&D	7,240	7,458	7,240	7,458	3.0%	217	7,681	217	3.0%	3.0%
502060 State Disability Ins (SDI)	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502101 Holiday Pay	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502109 Sick Leave	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502111 Annual Leave	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	4,374	4,593	4,374	4,593	5.0%	219	4,822	219	5.0%	5.0%
Totals	3,082,954	3,308,678	3,082,954	3,308,678	7.3%	225,724	3,470,069	225,724	7.3%	4.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	-	-	0.0%	-	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	0.0%	-	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**

Retired Employee Benefits - 9005

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504211 Postage & Mailing	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504214 Promotional Items	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504215 Printing	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504217 Photo Supp/Process	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504311 Office Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504315 Safety Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504511 Small Tools	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
UTILITIES										
505011 Gas & Electric	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
505021 Water & Garbage	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
505031 Telecommunications	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
506021 Insurance - Other	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
506123 Settlement Costs	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
TAXES										
507051 Fuel Tax	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
507201 Licenses & Permits	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	0.0%	-	-	0.0%	-	0.0%
Totals	-	-	-	-	0.0%	-	-	0.0%	-	0.0%

Retirees- 9005

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET

Retired Employee Benefits - 9005

ACCOUNT	Jun-18		Mar-19		% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDGET FY20	BUDGET FY21	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY20 BUDG FY21	BUDG FY20 BUDG FY21
MISC EXPENSE										
509011 Dues/Subscriptions	-	-	-	-	0.0%	-	-	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	0.0%	-	-	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	0.0%	-	-	-	-	0.0%
509121 Employee Training	-	-	-	-	0.0%	-	-	-	-	0.0%
509122 BOD Travel	-	-	-	-	0.0%	-	-	-	-	0.0%
509123 Travel	-	-	-	-	0.0%	-	-	-	-	0.0%
509125 Local Meeting Expense	-	-	-	-	0.0%	-	-	-	-	0.0%
509127 Board Director Fees	-	-	-	-	0.0%	-	-	-	-	0.0%
509150 Contributions	-	-	-	-	0.0%	-	-	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	0.0%	-	-	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	0.0%	-	-	-	-	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%
INTEREST EXPENSE										
511102 Interest Expense	-	-	-	-	0.0%	-	-	-	-	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	-	-	-	-	0.0%	-	-	-	-	0.0%
512061 Equipment Rental	-	-	-	-	0.0%	-	-	-	-	0.0%
Totals	-	-	-	-	0.0%	-	-	-	-	0.0%
PERSONNEL TOTAL	3,082,954	3,308,678	3,308,678	3,470,069	7.3%	225,724	225,724	3,470,069	3,470,069	4.9%
NON-PERSONNEL TOTAL	-	-	-	-	0.0%	-	-	-	-	0.0%
DEPARTMENT TOTALS	<u>3,082,954</u>	<u>3,308,678</u>	<u>3,308,678</u>	<u>3,470,069</u>	<u>7.3%</u>	<u>225,724</u>	<u>225,724</u>	<u>3,470,069</u>	<u>3,470,069</u>	<u>4.9%</u>

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY20 & FY21 PRELIMINARY OPERATING BUDGET**
SCCIC - 700

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
LABOR								
501011 Bus Operator Pay	-	-	0.0%	-	-	-	0.0%	0.0%
501013 Bus Operator OT	-	-	0.0%	-	-	-	0.0%	0.0%
501021 Other Salaries	-	-	0.0%	-	-	-	0.0%	0.0%
501023 Other OT	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	-	-	0.0%	-	-	-	0.0%	0.0%
502021 Retirement	-	-	0.0%	-	-	-	0.0%	0.0%
502031 Medical Ins	-	-	0.0%	-	-	-	0.0%	0.0%
502041 Dental Ins	-	-	0.0%	-	-	-	0.0%	0.0%
502045 Vision Ins	-	-	0.0%	-	-	-	0.0%	0.0%
502051 Life Ins/AD&D	-	-	0.0%	-	-	-	0.0%	0.0%
502060 State Disability Ins (SDI)	-	-	0.0%	-	-	-	0.0%	0.0%
502061 Long Term Disability Ins	-	-	0.0%	-	-	-	0.0%	0.0%
502071 State Unemployment Ins (SUI)	-	-	0.0%	-	-	-	0.0%	0.0%
502081 Worker's Comp Ins	-	-	0.0%	-	-	-	0.0%	0.0%
502101 Holiday Pay	-	-	0.0%	-	-	-	0.0%	0.0%
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%	0.0%
502109 Sick Leave	-	-	0.0%	-	-	-	0.0%	0.0%
502111 Annual Leave	-	-	0.0%	-	-	-	0.0%	0.0%
502121 Other Paid Absence	-	-	0.0%	-	-	-	0.0%	0.0%
502251 Phys. Exams	-	-	0.0%	-	-	-	0.0%	0.0%
502253 Driver Lic Renewal	-	-	0.0%	-	-	-	0.0%	0.0%
502999 Other Fringe Benefits	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 & FY21 PRELIMINARY OPERATING BUDGET
 SCCIC - 700

ACCOUNT	Jun-18	Mar-19	% CHANGE	\$ CHANGE	% CHANGE	Mar-19	% CHANGE
	BUDGET FY19	BUDGET FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDG FY19 BUDG FY20	BUDGET FY21	BUDG FY20 BUDG FY21
SERVICES							
503011 Acting/Audit Fees	250	250	0.0%	-	0.0%	250	0.0%
503012 Admin/Bank Fees	-	-	0.0%	-	0.0%	-	0.0%
503031 Prof/Technical Fees	-	-	0.0%	-	0.0%	-	0.0%
503032 Legislative Services	-	-	0.0%	-	0.0%	-	0.0%
503033 Legal Services	-	-	0.0%	-	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	0.0%	-	0.0%	-	0.0%
503041 Temp Help	-	-	0.0%	-	0.0%	-	0.0%
503161 Custodial Services	-	-	0.0%	-	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	0.0%	-	0.0%	-	0.0%
503171 Security Services	-	-	0.0%	-	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503222 Legal Ads	-	-	0.0%	-	0.0%	-	0.0%
503225 Graphic Services	-	-	0.0%	-	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	0.0%	-	0.0%	-	0.0%
503352 Repair - Equipment	-	-	0.0%	-	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	0.0%	-	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	0.0%	-	0.0%	-	0.0%
Totals	250	250	0.0%	-	0.0%	250	0.0%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	0.0%	-	0.0%	-	0.0%
504021 Tires & Tubes	-	-	0.0%	-	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	0.0%	-	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	0.0%	-	0.0%	-	0.0%
Totals	-	-	0.0%	-	0.0%	-	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	-	-	0.0%	-	-	-	0.0%	0.0%
504211 Postage & Mailing	-	-	0.0%	-	-	-	0.0%	0.0%
504214 Promotional Items	-	-	0.0%	-	-	-	0.0%	0.0%
504215 Printing	-	-	0.0%	-	-	-	0.0%	0.0%
504217 Photo Supp/Process	-	-	0.0%	-	-	-	0.0%	0.0%
504311 Office Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504315 Safety Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504317 Cleaning Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504409 Repair/Maint Supplies	-	-	0.0%	-	-	-	0.0%	0.0%
504417 Tenant Repairs	-	-	0.0%	-	-	-	0.0%	0.0%
504421 Non-Inventory Parts	-	-	0.0%	-	-	-	0.0%	0.0%
504511 Small Tools	-	-	0.0%	-	-	-	0.0%	0.0%
504515 Employee Tool Replacement	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
UTILITIES								
505011 Gas & Electric	-	-	0.0%	-	-	-	0.0%	0.0%
505021 Water & Garbage	-	-	0.0%	-	-	-	0.0%	0.0%
505031 Telecommunications	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
CASUALTY & LIABILITY								
506011 Insurance - Property	-	-	0.0%	-	-	-	0.0%	0.0%
506015 Insurance - PL/PD	-	-	0.0%	-	-	-	0.0%	0.0%
506021 Insurance - Other	-	-	0.0%	-	-	-	0.0%	0.0%
506123 Settlement Costs	-	-	0.0%	-	-	-	0.0%	0.0%
506127 Repairs - District Prop	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
TAXES								
507051 Fuel Tax	-	-	0.0%	-	-	-	0.0%	0.0%
507201 Licenses & Permits	-	-	0.0%	-	-	-	0.0%	0.0%
507999 Other Taxes	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY20 & FY21 PRELIMINARY OPERATING BUDGET SCCIC - 700

ACCOUNT	Jun-18	Mar-19	% CHANGE		\$ CHANGE		% CHANGE	
	BUDGET FY19	BUDGET FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20	BUDG FY19	BUDG FY20
MISC EXPENSE								
509011 Dues/Subscriptions	-	-	0.0%	-	-	-	0.0%	0.0%
509081 Advertising - District Promo	-	-	0.0%	-	-	-	0.0%	0.0%
509101 Employee Incentive Program	-	-	0.0%	-	-	-	0.0%	0.0%
509121 Employee Training	-	-	0.0%	-	-	-	0.0%	0.0%
509122 BOD Travel	-	-	0.0%	-	-	-	0.0%	0.0%
509123 Travel	-	-	0.0%	-	-	-	0.0%	0.0%
509125 Local Meeting Expense	-	-	0.0%	-	-	-	0.0%	0.0%
509127 Board Director Fees	-	-	0.0%	-	-	-	0.0%	0.0%
509150 Contributions	-	-	0.0%	-	-	-	0.0%	0.0%
509198 Cash Over/Short	-	-	0.0%	-	-	-	0.0%	0.0%
509999 Other Misc Expense	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
INTEREST EXPENSE								
511102 Interest Expense	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
LEASES & RENTALS								
512011 Facility Lease	-	-	0.0%	-	-	-	0.0%	0.0%
512061 Equipment Rental	-	-	0.0%	-	-	-	0.0%	0.0%
Totals	-	-	0.0%	-	-	-	0.0%	0.0%
PERSONNEL TOTAL								
	-	-	0.0%	-	-	-	0.0%	0.0%
NON-PERSONNEL TOTAL								
	250	250	0.0%	-	-	250	0.0%	0.0%
DEPARTMENT TOTALS								
	250	250	0.0%	-	-	250	0.0%	0.0%

- THIS PAGE INTENTIONALLY LEFT BLANK -

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 PRELIMINARY CAPITAL BUDGET
 AS OF MARCH 22, 2019

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	PTMISEA (1B) + INT-PAC STATION/KKS/BUS & BUS FAC.	CAL-OES PROP 1B - TRANSIT SECURITY	STIP	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	BUS REPLACEMENT FUND		TOTAL	
									\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		MEASURE D (XFR FROM OPER BUDGET)
Construction Related Projects												
1 Pacific Station/Metro Center-Station Rehabilitation			\$ 1,551,333								\$ 1,551,333	
Pacific Station/Metro Center-Roof & Window Replacement			\$ 350,000								\$ 350,000	
Pacific Station/Metro Center-Conceptual Design / MOU	\$ 136,388							\$ 34,097			\$ 170,485	
Transit Security Projects:												
Security Cameras Install-JKS Ops Bldg.				\$ 167,716						\$ 31,970	\$ 199,686	
Emergency Generators - Equip.				\$ 184,800							\$ 184,800	
Emergency Generators - Consultant				\$ 14,770							\$ 14,770	
Subtotal	\$ 136,388		\$ 1,901,333	\$ 367,286				\$ 34,097		\$ 31,970	\$ 2,471,074	
IT Projects												
3 Financial System (includes \$50K Consulting)											\$ 800,000	
4 Large Monitor Presentation System											\$ 4,200	
Subtotal	\$ -		\$ -	\$ -				\$ -		\$ -	\$ 804,200	
Facilities Upgrades & Improvements												
5 Fuel Management System (FTA 5339a FY17)	\$ 180,000										\$ 180,000	
6 Bus Stop Improvements (FTA 5339a FY18)	\$ 124,725										\$ 124,725	
7 Gate Control at JKS Bus Entry (FTA 5339a FY18)	\$ 100,000										\$ 100,000	
8 138 Golf Club Fire Egress (FTA 5339a FY17)	\$ 97,523										\$ 97,523	
9 Paint Exterior-Maint. Facility (FTA 5339a FY18)	\$ 60,000										\$ 60,000	
10 Facilities Improvements (FTA 5339a FY18)	\$ 86,275										\$ 86,275	
11 Awning @ Fueling Station A&E only (FTA 5339a FY18)	\$ 25,000									\$ 20,000	\$ 25,000	
12 Admin Bldg. Engineering & Renovations											\$ 16,000	
13 Asphalt Repair-Pac Station Layover (FTA 5339a FY18)	\$ 16,000										\$ 16,000	
14 Concrete Surface Repair - Bus Yard (FTA 5339a FY18)	\$ 10,000										\$ 10,000	
15 Relocate Mechanics Sink-Golf Club (FTA 5339a FY14)	\$ 7,638							\$ 1,910			\$ 9,548	
16 Fencing Behind Diesel Tank (FTA 5339a FY18)	\$ 7,000										\$ 7,000	
17 Upgrade Exhaust Evac.-Golf Club (FTA 5339a FY14)	\$ 6,400							\$ 1,600			\$ 8,000	
Subtotal	\$ 720,561		\$ -	\$ -				\$ 3,510		\$ 20,000	\$ 744,071	
Revenue Vehicle Purchases, Replacements & Campaigns												
18 Electric Bus (3) + Infra & Proj Mgmt. (FTA 5339c FY16)	\$ 3,732,074		\$ 561,332								\$ 4,919,542	
19 4 40' CNG Replacements (FTA 5339b FY17)	\$ 1,206,518							\$ 671,079			\$ 2,635,548	
20 FY18 STIP - 2 ZEBs (STIP, LPP, HVIP = \$300K)					\$ 870,000		\$ 786,000				\$ 2,189,891	
21 FY18 STIP - AVL/ITS (STIP, Measure D)					\$ 1,400,000						\$ 1,581,385	
22 Electric Bus (1) - Watsonville Circulator DAC (FY15/16 LCTOP)			\$ 357,216			\$ 709,292					\$ 1,094,945	
23 FY18 STIP - Refurb 4 Buses @ ~ \$254K (STIP, Measure D)					\$ 900,000					\$ 116,605	\$ 1,016,605	
VTA Bus Transfer - Decommission & Retrofit 10 Electric Hybrids, and 4 Diesel Artic											\$ 1,000,000	
25 Electric Bus (1) - Watsonville Circulator DAC (FY17/18 LCTOP)						\$ 863,102					\$ 231,843	
26 CNG Bus (1) - (STBG FY17 via SCCRTC)	\$ 500,000		\$ 70,000								\$ 88,887	
CNG Bus (1) - (Caltrans FY13-FY17 5339 Statewide Discretionary)	\$ 456,957									\$ 201,932	\$ 658,889	
Year 3 of 6 - Capitalized Lease - Principal Only - (3 New Flyer Buses) - (Measure D) Interest in Operating Budget											\$ 251,431	
28 \$32K											\$ 165,239	
29 Mid-Life Bus Engine Overhaul (7) (FTA 5339a FY14)	\$ 132,191										\$ 160,000	
30 Mid-Life Bus Engine Overhaul (4) (FTA 5339a FY17)	\$ 160,000										\$ 102,809	
31 Bus Repeat Campaign (36) (FTA 5339a FY14)	\$ 82,247										\$ 28,500	
Capitalized Lease - 3 New Flyer Buses-External Announcement System Programming Patch (Clever Devices) (Measure D)											\$ 2,760	
32 Bus Repairs (3) was-Repair Roof at Pacific Station (FTA 5339a FY13)	\$ 11,042										\$ 4,103,368	
Subtotal	\$ 6,281,029		\$ 988,548	\$ -	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ -	\$ 671,079	\$ -	\$ 17,572,418	
Non-Revenue Vehicle Purchases & Replacements												
34 Replace Custodial Support Vehicles (2) (FTA5339a FY18)	\$ 30,000										\$ 30,000	
Subtotal	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY20 PRELIMINARY CAPITAL BUDGET
 AS OF MARCH 22, 2019

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	LCTOP	LPP	STA-SB1 (XFR FROM OPER BUDGET)	STA-SGR (SB 1)	BUS REPLACEMENT FUND		TOTAL
													\$3M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED	
Fleet & Maint Equipment															
35 Bus Yard Scrubber/Sweeper (FTA 5339a FY18)	\$ 75,000														\$ 75,000
36 METRO Logo Signs for JKS Ops Bldg.	\$ 45,000													\$ 4,480	\$ 4,480
37 Floor Scrubbers for Maint. Shop (FTA 5339a FY18)	\$ 120,000													\$ 45,000	\$ 45,000
Subtotal														\$ 4,480	\$ 124,480
Office Equipment															
38 Business Copy Machine-Admin (Reserves)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,945	\$ 22,945
Subtotal														\$ 22,945	\$ 22,945
Misc.															
39 TVM Pin Pad Bezel 8 Upgrade (6)														\$ 70,000	\$ 70,000
40 Ticket Vending Machine-SLV-Installation Costs + Misc											\$ 17,045			\$ 15,000	\$ 32,045
41 Misc. Emergency Capital Items \$1K to \$5K														\$ 10,000	\$ 10,000
42 Watsonville Transit Mural-(\$2,700 from Arts Council SC)														\$ 6,600	\$ 6,600
Subtotal											\$ 17,045			\$ 101,600	\$ 118,645
TOTAL CAPITAL PROJECTS	\$ 7,287,978	\$ 2,889,881	\$ 367,286	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ 54,652	\$ 671,079	\$ 4,103,368	\$ 985,195	\$ 21,887,833				
CAPITAL PROGRAM FUNDING															
Federal Sources of Funds:															
Federal Grants (FTA)	\$ 6,787,978														\$ 6,787,978
Surface Transportation Block Grant (STBG)	\$ 500,000														\$ 500,000
State Sources of Funds:															
PTMISEA (1B)		\$ 2,889,881													\$ 2,889,881
Cal-OES Prop 1B Transit Security Grant Funds (CTSGP)			\$ 367,286												\$ 367,286
State Transportation Improvement Program (STIP)			\$ 3,170,000												\$ 3,170,000
Low Carbon Transit Operations Program (LCTOP)				\$ 1,572,394											\$ 1,572,394
Local Partnership Program (LPP)						\$ 786,000									\$ 786,000
Transfers from Operating Budget (STA-SB1)							\$ 54,652								\$ 54,652
Transfers from Operating Budget (Measure D)											\$ 4,103,368				\$ 4,103,368
Local Sources of Funds:															
Operating and Capital Reserve Fund														\$ 985,195	\$ 985,195
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 7,287,978	\$ 2,889,881	\$ 367,286	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ 54,652	\$ 671,079	\$ 4,103,368	\$ 985,195	\$ 21,887,833				
Restricted Funds	\$ 7,287,978	\$ 2,889,881	\$ 367,286	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ 54,652	\$ 671,079	\$ 4,103,368	\$ 985,195	\$ 20,847,986				\$ 20,847,986
Unrestricted Funds											\$ 54,652			\$ 985,195	\$ 1,039,847
TOTAL CAPITAL FUNDING	\$ 7,287,978	\$ 2,889,881	\$ 367,286	\$ 3,170,000	\$ 1,572,394	\$ 786,000	\$ 54,652	\$ 671,079	\$ 4,103,368	\$ 985,195	\$ 21,887,833				