



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
SEPTEMBER 13, 2024 – 8:30 AM
HYBRID MEETING**

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

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

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 810 6812 2293
Passcode: 158987**

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 Office at 110 Vernon Street, Santa Cruz.

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

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

COMMITTEE ROSTER

Director Shebreh Kalantari-Johnson
Director Manu Koenig
Director Donna Lind
Director Mike Rotkin

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

Corey Aldridge
Julie Sherman

CEO/General Manager
General Counsel

SECTION I: OPEN SESSION

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

1 CALL TO ORDER

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security & Risk Management Director

3 ROLL CALL

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

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

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

6 YEAR TO DATE MONTHLY FINANCIAL REPORT AS OF JUNE 30, 2024 – PRE-CLOSE / PRE-AUDIT

Chuck Farmer, Chief Financial Officer

7 KEY PERFORMANCE INDICATORS (KPI) REPORT FOR 4TH QUARTER THROUGH JUNE 30, 2024

Chuck Farmer, Chief Financial Officer

8 ADOPTION OF THE REVISED FY25 AND FY26 BUDGET

Chuck Farmer, Chief Financial Officer

9 ADJOURNMENT

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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

PUBLIC COMMENT

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

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

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Year to Date Monthly Financial Report as of June 30, 2024 Pre-Close/Pre-Audit

Finance, Budget & Audit Standing Committee
September 13, 2024

Chuck Farmer, Chief Financial Officer

June 2024 Key Financial Highlights

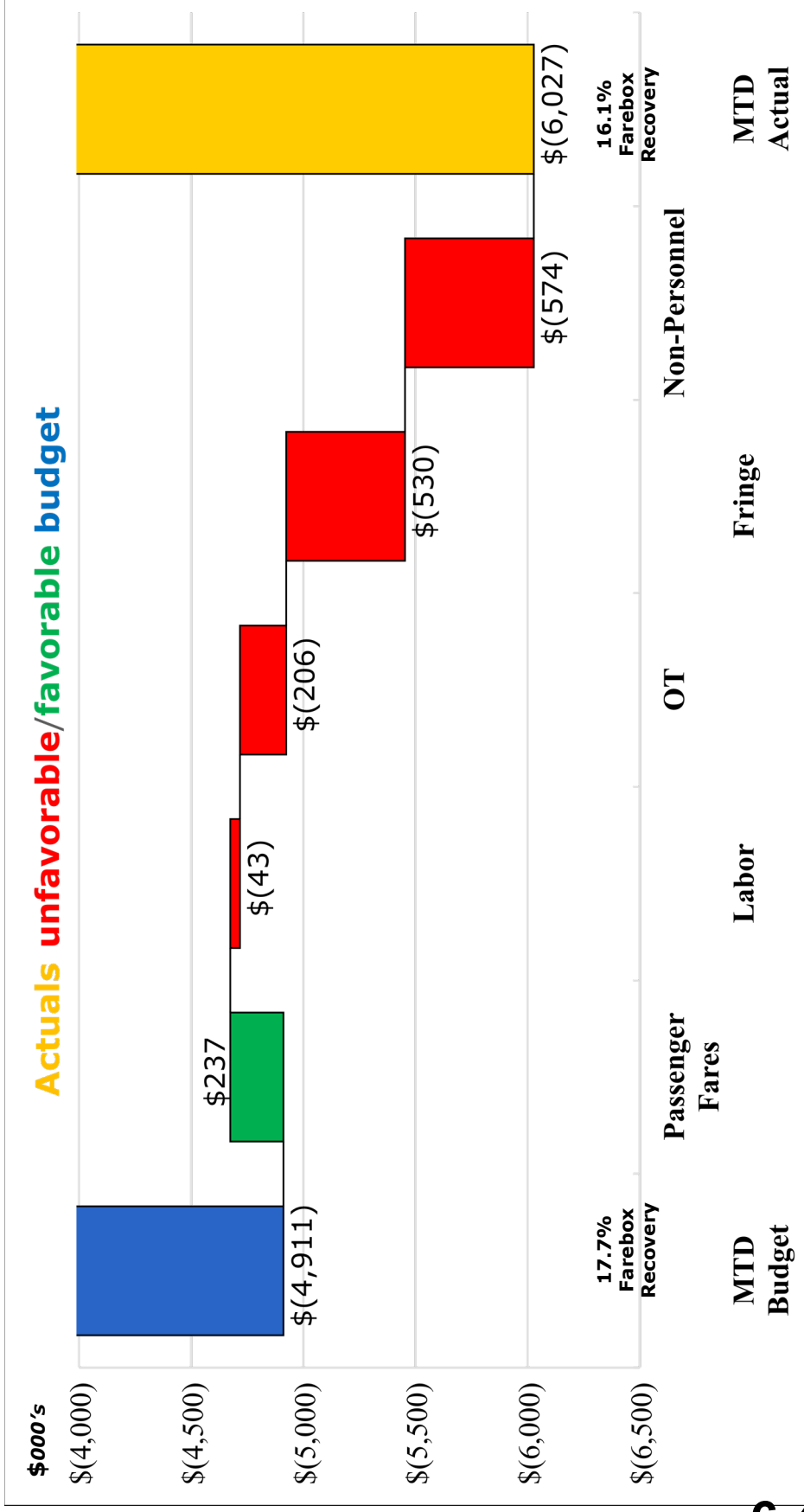
<p>Service</p>	<ul style="list-style-type: none"> Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$386 vs Budget of \$378 <ul style="list-style-type: none"> 62 canceled trips – 7 due to mechanical issues, 22 due to No Operator, and 33 due to No Vehicle ParaCruz Cost per Trip is \$92 vs Budget of \$87 Non-Student/Hwy 17 Passengers is 108,572 vs Budget of 145,964 “Kids Ride Free” were 25,572
<p>Financials</p>	<ul style="list-style-type: none"> Total Operating Surplus/(Deficit) is unfavorable by \$1,116K; primarily due to increased OT of \$206K, Fringe Benefits of \$530K, and Non-Personnel costs of \$574K due to the increase in hirings, partially offset by higher Operating Revenues of \$237K Non-Operating Revenues of \$9.5M are lower than budget of \$11.2M due to lower-than-expected sales tax, drawdown of COVID Relief Grant; partially offset by higher-than-expected interest income, drawdowns on Federal/State Grants
<p>Capital</p>	<ul style="list-style-type: none"> Capital spending of \$212K is lower than budget of \$2,717K primarily due timing of the following projects: Hydrogen Fueling Station, Watsonville Parking Lot, Workday ERP Implementation, HRC Maintenance upgrades, ARTIC and other Buses, AVL/ITS equipment, wraps, etc. for the buses, and Mindshare Dispatch Console for ParaCruz
<p>Personnel</p>	<ul style="list-style-type: none"> 395 Active Personnel vs 331* Funded Personnel <ul style="list-style-type: none"> 40 Vacancies at the end of June Currently Recruiting for Business Systems Programs Manager, Custodial Service Worker, Provisional Bus Operators (3 FTE), Vehicle Service Worker (4 FTE) Mechanic I/II (4 FTE), Recruitment completed for Provisional Bus Operators (10 FTE)

June 2024, MTD Pre-close/Pre-audit Financials

June FY24 Monthly Operating Surplus/(Deficit)

Actual* vs. Budget

Overall \$1.1M unfavorable



6.4

* Pre-close/Pre-audit financials, subject to adjustments post close/post audit; May not foot due to rounding

June 30, 2024

Monthly Operating Revenue and Expenses

	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 282	\$ 272	\$ 10
Special Transit Fares	685	459	226
Total Operating Revenue	\$ 967	\$ 730	\$ 237
Operating Expense			
Labor - Regular	\$ 1,795	\$ 1,752	(\$ 43)
Labor - OT	303	97	(206)
Fringe	2,610	2,080	(530)
Non-Personnel (excludes COVID costs)	2,286	1,713	(574)
Total OpEx	\$ 6,994	\$ 5,641	(\$ 1,353)
Operating Surplus/(Deficit)	(\$ 6,027)	(\$ 4,911)	(\$ 1,116)
<i>Farebox Recovery</i>	13.8%	12.9%	0.9%
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 2,313	\$ 2,907	(\$ 594)
Federal/State Grants	8,972	8,481	491
COVID Relief Grants	725	2,490	(1,765)
Pension UAL/Bond Interest Payment	(2,864)	(2,864)	0
All Other	323	140	182
Total Non-Operating Revenue/(Expense)	\$ 9,469	\$ 11,154	(\$ 1,685)
Operating Surplus/(Deficit) before Transfers	\$ 3,442	\$ 6,243	(\$ 2,801)
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 198)	(\$ 200)	\$ 1
Operating Surplus/(Deficit) after Transfers	\$ 3,244	\$ 6,044	(\$ 2,800)

- Total Operating Surplus/(Deficit) is unfavorable by \$1,116K; primarily due to increased OT of \$206K, Fringe Benefits of \$530K, and Non-Personnel costs of \$574K due to the increase in hirings, partially offset by higher Operating Revenues of \$237K
- Sales tax of \$2.3M is 20.4% lower than budget

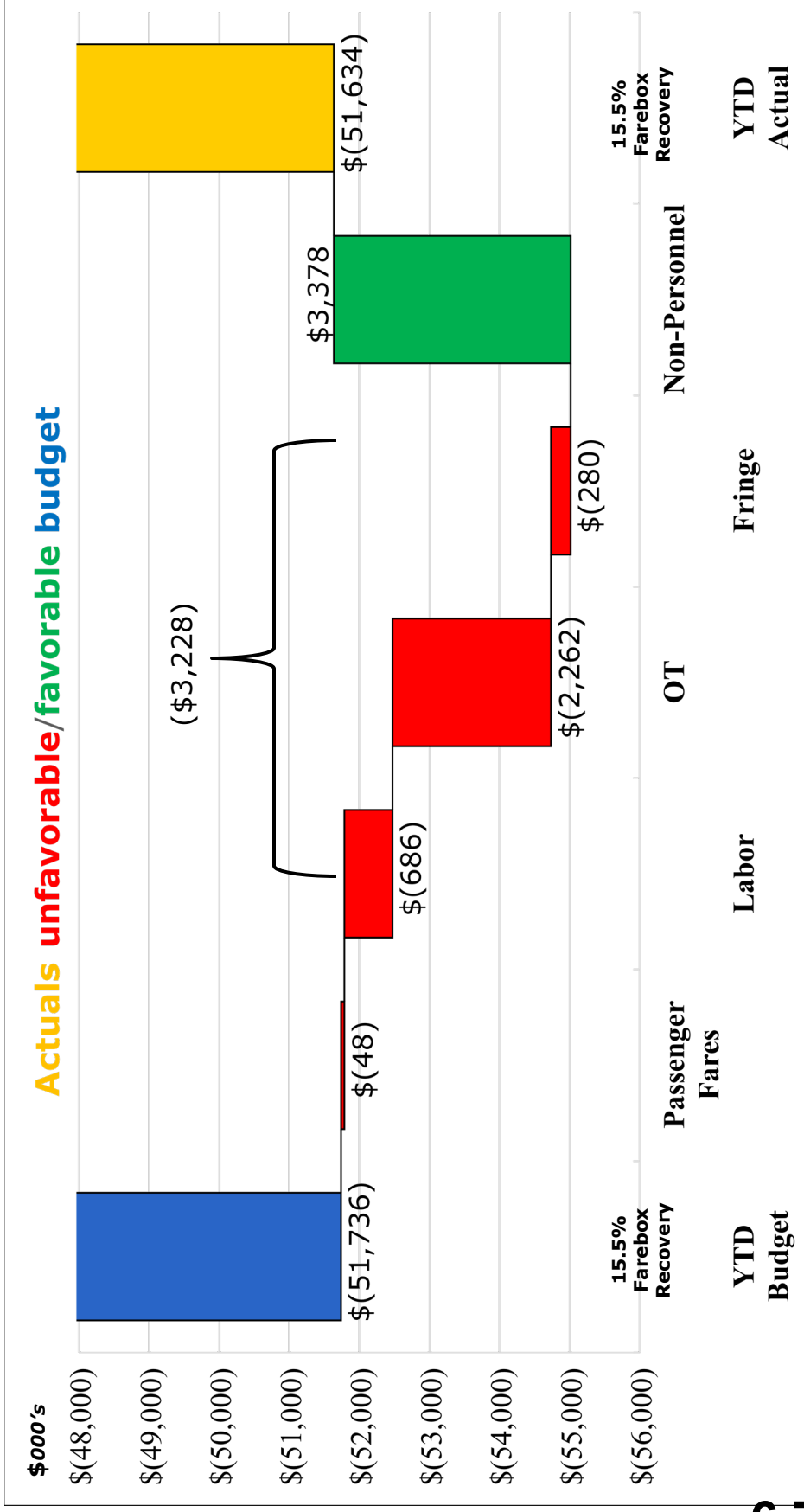
* Pre-close/Pre-audit financials, subject to adjustments post close/post audit

June 2024, Full Year Pre-close/Pre-audit Financials

June Full Year FY24 Operating Surplus/(Deficit)

Actual* vs. Budget

Overall \$0.1M favorable



June 30, 2024

Full Year Operating Revenue and Expenses

\$ 000's	Forecast*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 2,713	\$ 3,080	(\$ 367)
Special Transit Fares	6,414	6,095	320
Total Operating Revenue	\$ 9,127	\$ 9,175	(\$ 48)
Operating Expense			
Labor - Regular	\$ 20,906	\$ 20,220	(\$ 686)
Labor - OT	3,433	1,171	(2,262)
Fringe	22,094	21,813	(280)
Non-Personnel <i>(excludes COVID costs)</i>	14,328	17,706	3,378
Total OpEx	\$ 60,761	\$ 60,911	\$ 150
Operating Surplus/(Deficit)	(\$ 51,634)	(\$ 51,736)	\$ 102
	<i>15.0%</i>	<i>15.1%</i>	<i>(0.0%)</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 32,501	\$ 31,808	\$ 692
Federal/State Grants	19,802	20,415	(613)
COVID Relief Grants	11,008	9,959	1,049
Pension UAL/Bond Interest Payment	(4,173)	(4,173)	-
All Other	3,109	1,240	1,869
Total Non-Operating Revenue/(Expense)	\$ 62,247	\$ 59,250	\$ 2,997
Operating Surplus/(Deficit) before Transfers	\$ 10,613	\$ 7,514	\$ 3,099
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 2,804)	(\$ 2,350)	(\$ 454)
Transfers to Capital, UAL/OPEB Funds, and Reserves Replenishment	(9,510)	(\$ 7,626)	(\$ 1,884)
Transfers (to) / from COVID Reserve Fund	1,701	\$ 2,462	(\$ 760)
Operating Surplus/(Deficit) after Transfers	(\$ 0)	\$ 0	(\$ 0)

- \$0.1M Operating Surplus driven by lower non-personnel costs primarily due to lower fuel costs as prices have decreased and project delays; offset by increased Wages, OT, and Fringe due to increase in hirings

- Non-Operating Revenue/Expenses higher by \$3.0M driven by higher Interest income and favorable Sales Tax

June 2024 Capital Spending Full Year Pre-Close/Pre-Audit

June 30, 2024 Capital Budget Spend

Project Category:	Month to Date		Year to Date		Full Year	
	Actuals*	Budget	Actuals*	Budget	Budget**	% Spend
Construction Related Projects	\$ 26	\$ 544	\$ 3,990	\$ 4,485	\$ 4,485	89.0%
IT Projects	102	521	1,369	1,700	1,700	80.5%
Facilities Repair & Improvements	-	180	138	283	283	48.8%
Revenue Vehicle Replacement	38	1,141	1,506	2,594	2,594	58.1%
Revenue Vehicle Electrification Projects	35	145	217	298	298	72.8%
Non-Revenue Vehicle Replacement	-	-	23	23	23	100.0%
Fleet & Maintenance Equipment	-	-	180	180	180	100.0%
Misc.	11	186	224	399	399	56.1%
	Total \$ 212	\$ 2,717	\$ 7,647	\$ 9,962	\$ 9,962	76.8%

Full Year spending of \$7,647K is lower than budget of \$9,962K primarily due to:

- ✓ Construction Projects: Hydrogen Fueling Station, Watsonville Parking Lot
- ✓ IT Projects: Workday ERP Implementation
- ✓ Facilities Upgrades: HRC Maintenance upgrades
- ✓ Revenue Vehicles: Add'l Refurbished Buses, AVL/ITS equipment, wraps, etc for the buses
- ✓ Misc: Mindshare Dispatch Console for ParaCruz

6.10

Pre-Audit June 30, 2024 Capital Budget

Spend – Project Details

<i>\$000's</i>	FY24 Projected	Budget**	FY24 % of Spend
Revenue Vehicle			
AVL/APC	\$ 65	\$ 293	22.2%
3 New Flyer Lease	117	117	100.1%
5 Electric Buses	217	298	72.7%
7 Paratransit Vans	997	994	100.3%
10 CNG Artic Buses	327	1,000	32.7%
Additional Buses	-	190	0.0%
	\$ 1,723	\$ 2,892	59.6%
Sub Total			
Construction Projects			
ParaCruz Facility	\$ 9.0	\$ 8.5	106.2%
Pacific Station Redevelopment	3,806	3,976	95.7%
Hydrogen Fueling Station	122	250	48.8%
Scotts Valley Roof, including Solar	53	100	53.0%
Watsonville Parking Lot	-	151	0.0%
	\$ 3,990	\$ 4,485	89.0%
	Sub Total	\$ 4,485	89.0%

6.11

* Pre-close/Pre-audit financials, subject to adjustments post close

** Revised budget approved in June 2024

Pre-Audit June 30, 2024 Capital Budget

Spend – Project Details

<i>\$000's</i>	FY24 Projected	Budget**	FY24 % of Spend
Project Category:			
Facilities Repair & Improvements			
Maintenance Facility Upgrade for Hydrogen Buses	\$ 0	\$ 125	0.0%
35 Bus Shelters and trash cans	35	-	0.0%
All Other Facilities projects	103	158	65.2%
Sub Total	\$ 138	\$ 283	48.7%
IT Projects			
ERP System	\$ 1,194	\$ 1,500	79.6%
Website Design	176	200	87.9%
Sub Total	\$ 1,369	\$ 1,700	80.6%
Other Miscellaneous			
Other Miscellaneous	\$ 426	\$ 602	70.8%
Sub Total	\$ 426	\$ 602	70.8%
Grand Total	\$ 7,647	\$ 9,962	76.8%

6.12

* Pre-close/Pre-audit financials, subject to adjustments post close

** Revised budget approved in June 2024

Questions?

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KEY PERFORMANCE INDICATORS (KPI) REPORT

FOR 4th Quarter through June 30, 2024

Finance, Budget & Audit Standing Committee

September 13, 2024

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation:

KPI Category Criteria / Metric

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

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

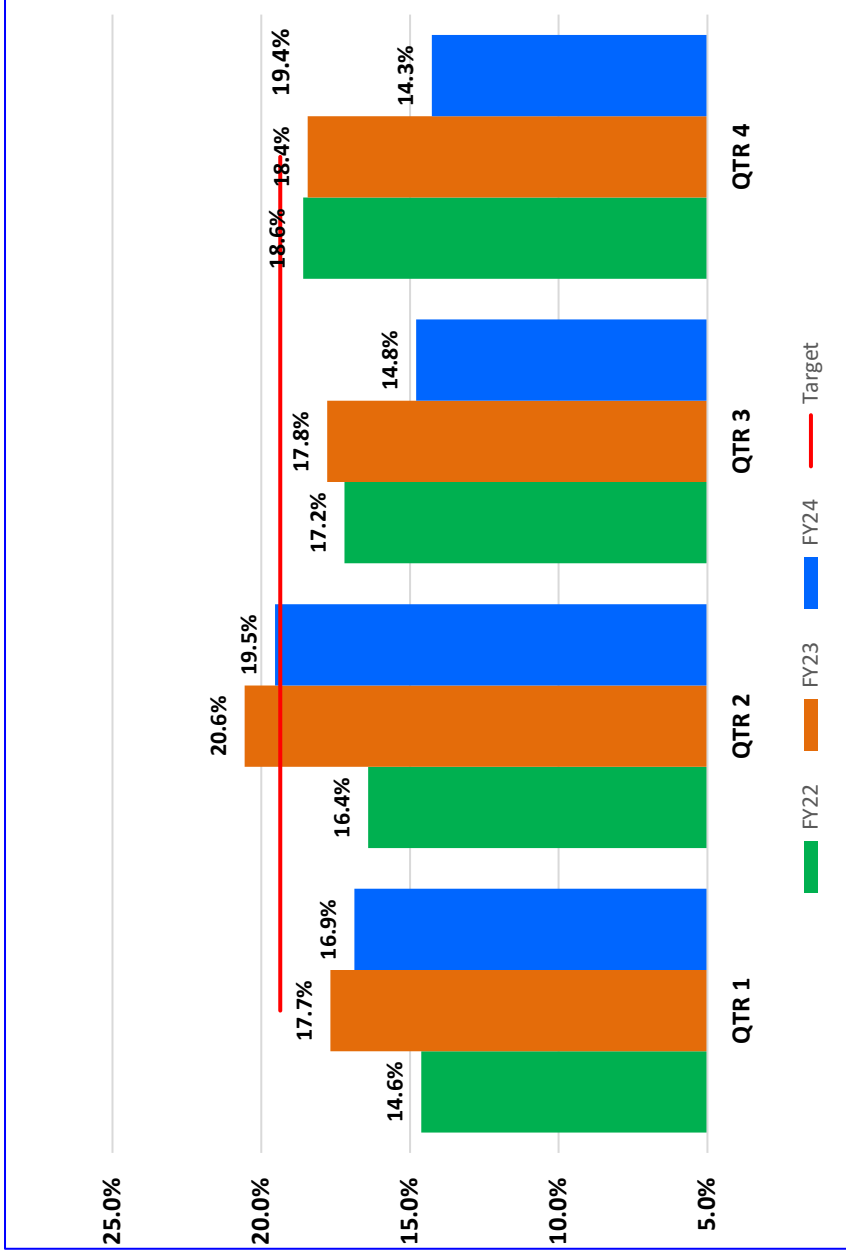
- ✓ Risk Management & Safety
 - ✓ Traffic Accidents
 - ✓ Passenger Incidents

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

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

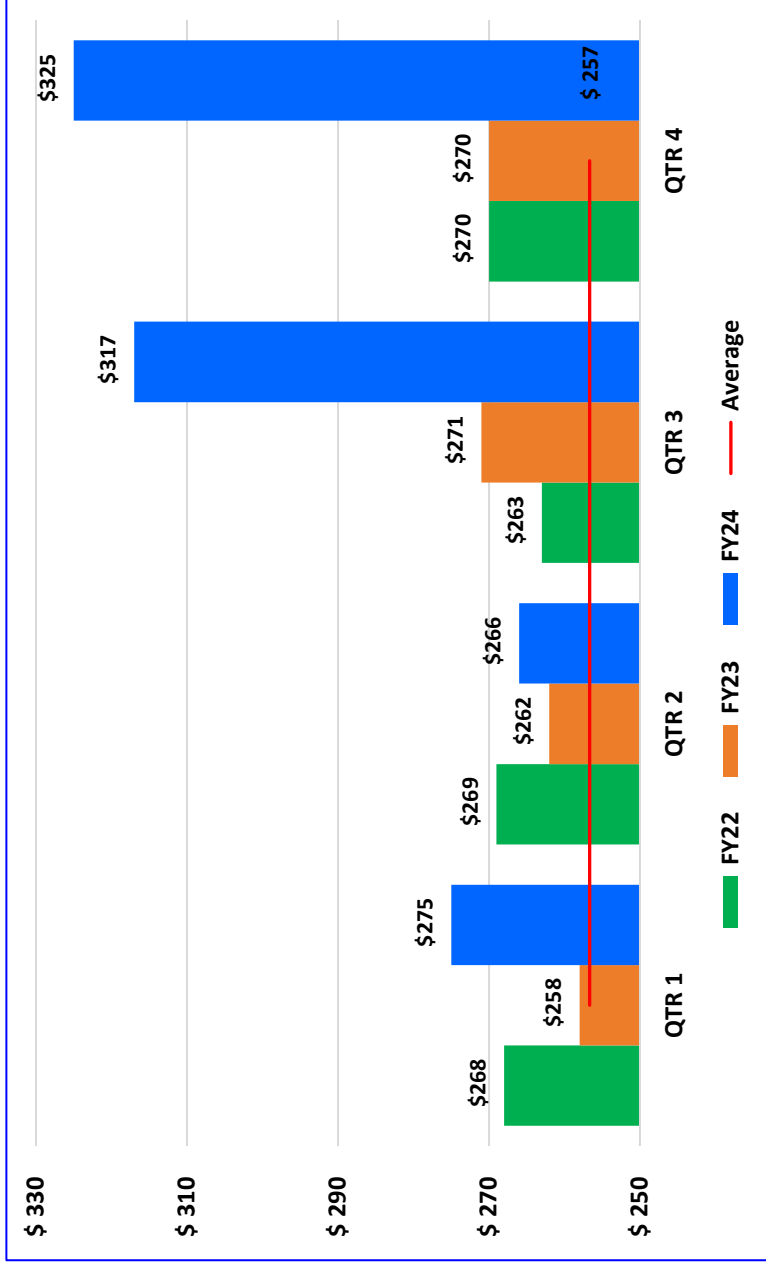
Financial Performance KPI's

System Farebox Recovery:



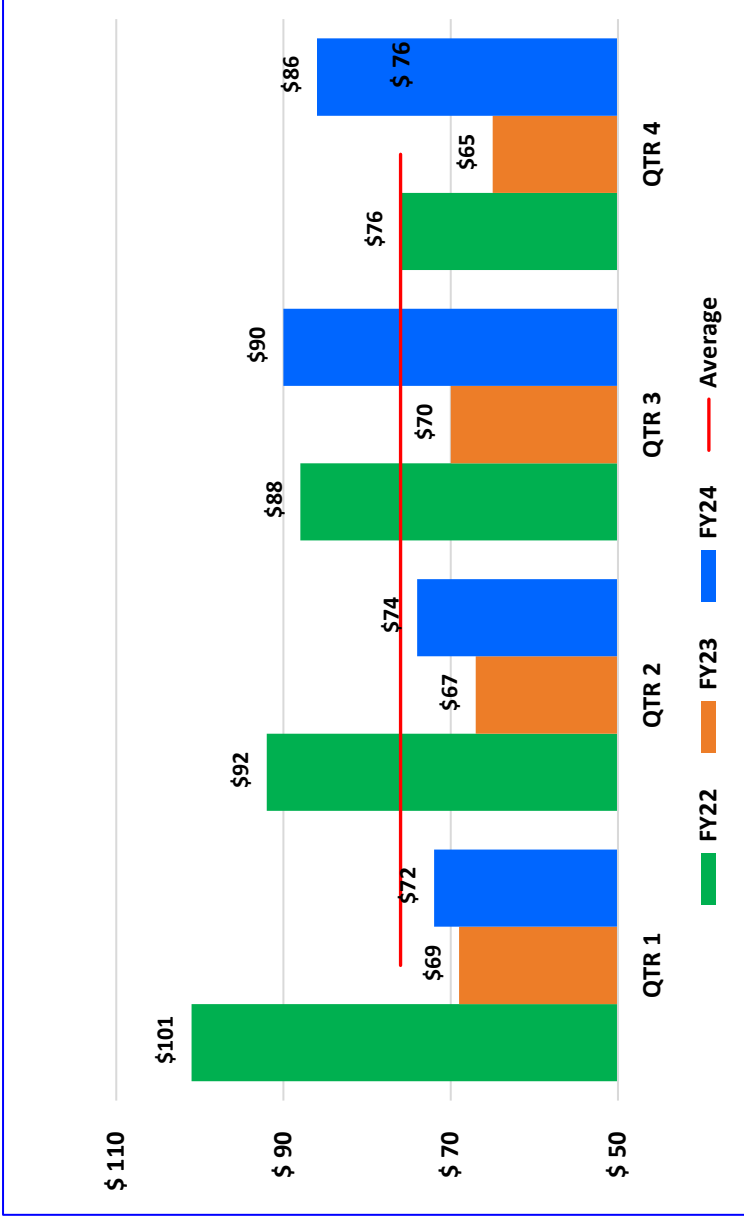
- Q4 FY24 Farebox Recovery is 14.3%, a year-over-year decline of 4.1% primarily due to Youth Free Fares; 5.1% lower than target and 0.5% lower than Q3 FY24.
- The Farebox Recovery Target of 19.4% is based on the average actuals from FY19, FY22, FY23 (excludes FY20/FY21 due to COVID impact)

Fixed Route/Commuter Cost per RSH



- Q4 FY24 Cost per RSH is \$325, an increase of \$55 over last year's Q4 costs, and \$68 higher than average due to higher labor costs due to an increased number of FTEs in anticipation of planned service expansion
- Revenue Service Hours increased 10.5% along with Fixed Route costs that increased by 32.9% when compared to the same time period FY23
- The Fixed Route/Commuter cost per RSH average of \$257 is based on the average actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

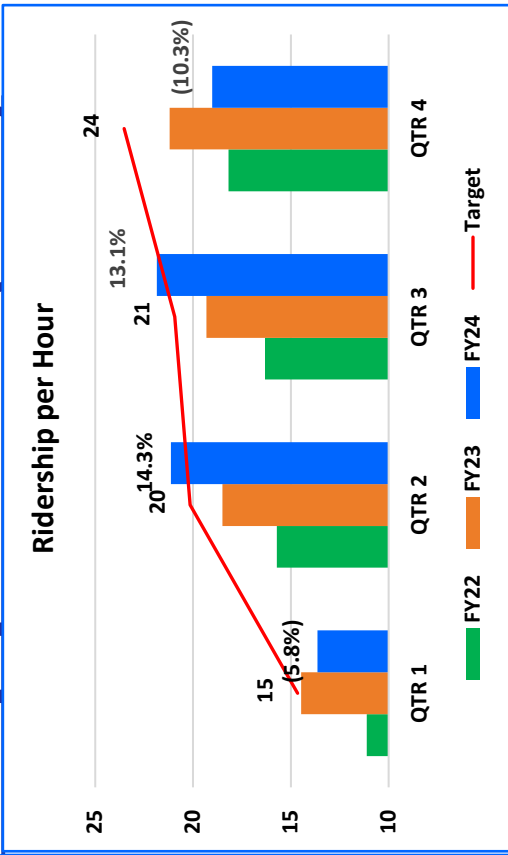
ParaCruz Cost per Trip



- Q4 FY24 Cost per Trip is \$86, a year-over-year deterioration of \$21, and \$10 higher than average.
- Trips delivered decreased 15.5% and costs increased 12.6% when compared to the same time period FY23
- The ParaCruz Cost per Trip average of \$76 is based on the average actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

Productivity KPI's

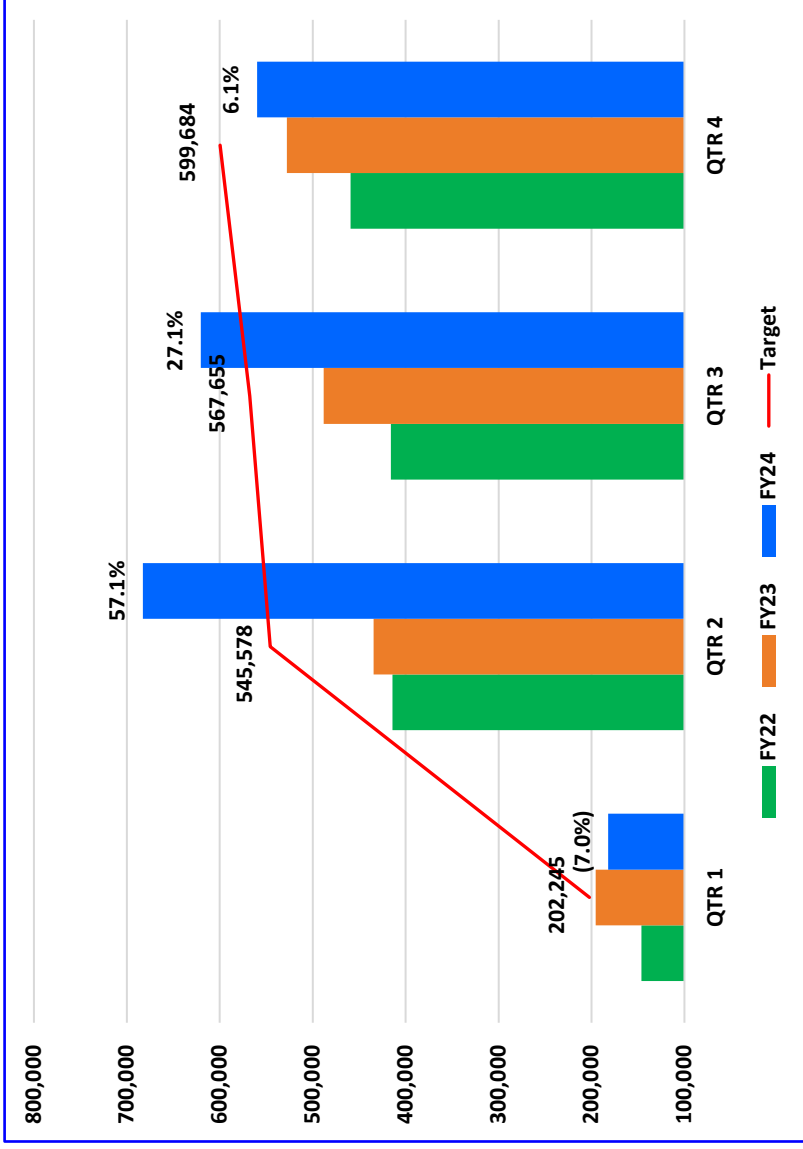
Total Ridership / Ridership per Hour (RPH)



- A 0.2% decrease in ridership in local, non-student ridership service over Q4 of FY23
- A 11.7% increase in Student ridership, includes UCSC, Cabrillo and K-12 ridership over Q4 of FY23
- A 10.0% decrease in Highway 17 ridership over Q4 of FY23
- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

- UCSC ridership increased 6.1% over Q4 of FY23
- Cabrillo ridership increased 41.1% over Q4 of FY23
- Youth ridership increased 47.4% over Q4 of FY23
- The Quarterly RPH Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

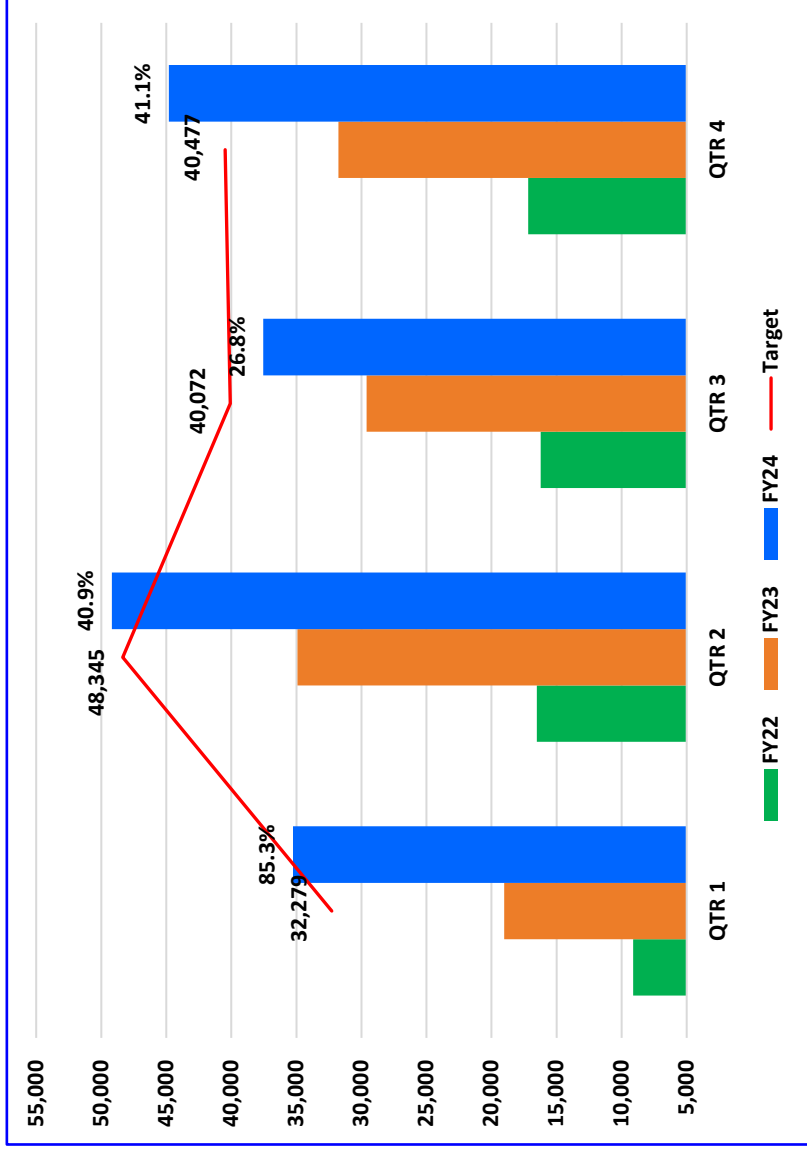
UCSC Ridership



Q4 Ridership increased 6.1%, a year-over-year due to a few factors. Additional service was operated on the routes 18 and 19. METRO increased the number of trips that were operated with articulated buses (60' buses), which increased carrying capacity. Enrollment and on-campus residency increased 1.5% and 1.1%, respectively

The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

Cabrillo College Ridership



- Q4 Ridership increased 41.1% as student enrollment increased by 0.8%. More students also returned to in-person sessions. Though, over half of students were still taking online classes, at least part-time.

The Quarterly Ridership Target is based on the average quarterly actuals from FY18, FY19, FY22 (excludes FY20/FY21 due to COVID impact)

Highway 17 Ridership

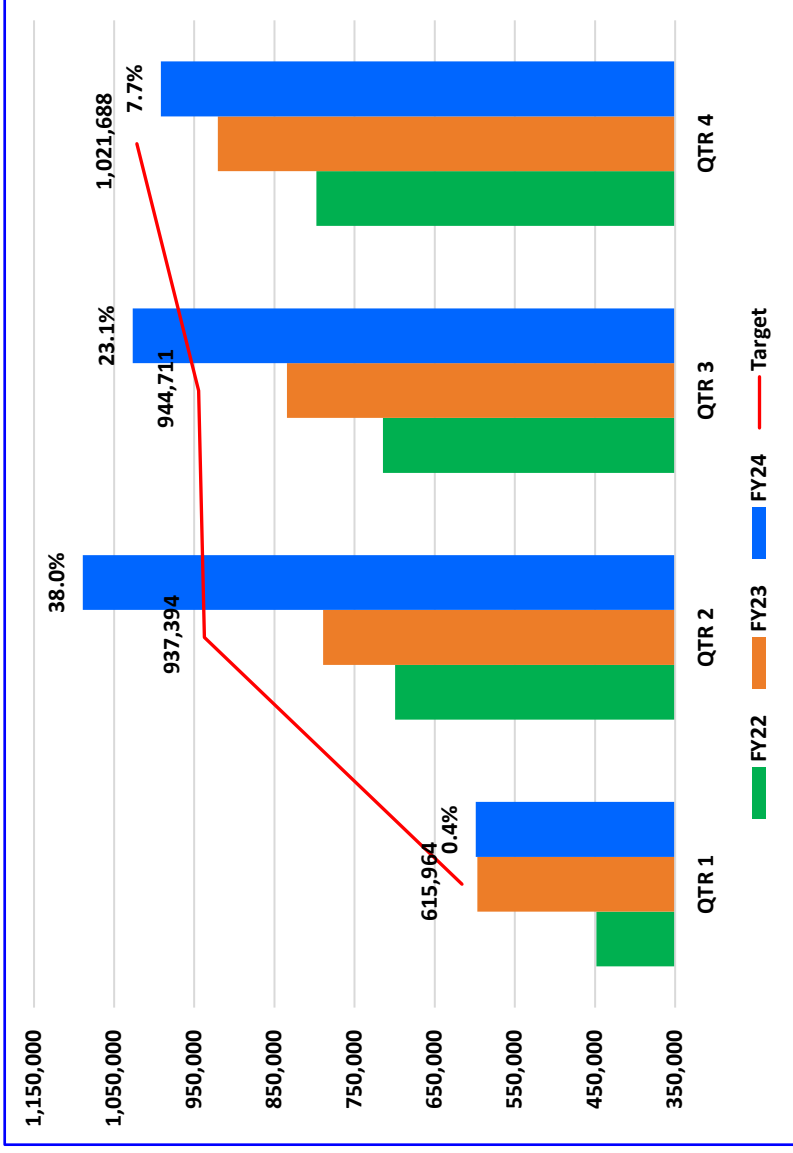


- Q4 Ridership decreased 10.0% compared to Q4 FY23 due to the availability of remote work and flexible commute hours. Additionally, METRO only operated three northbound and three southbound trips to San Jose State University (SJSU). It is possible that SJSU students would increase their usage of the service if more frequent service to SJSU was operated.

7.11

- The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

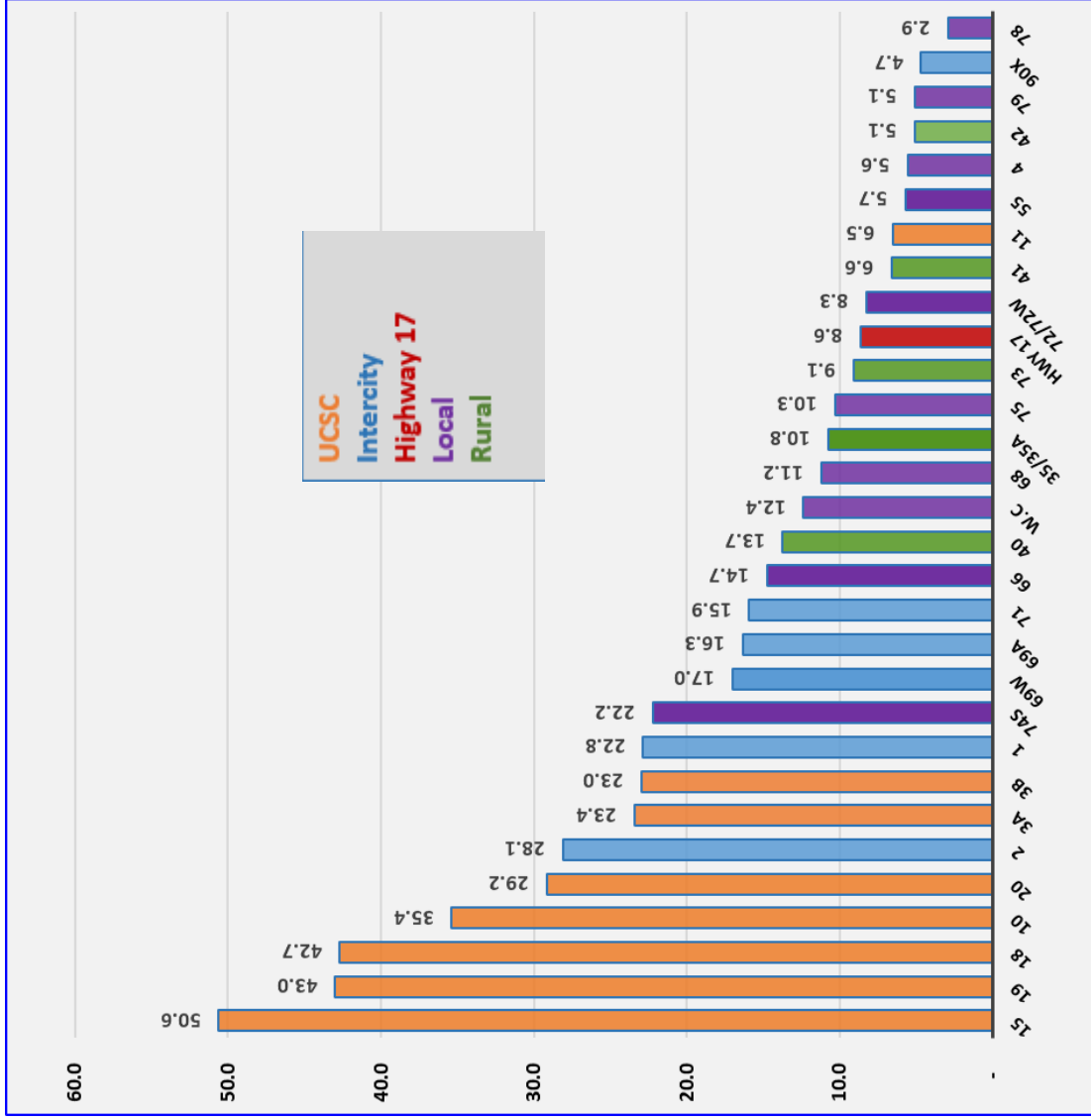
Local Ridership



- Q4 Ridership increased 7.7%, which is a direct result of a student ridership increase of 11.7%. Student ridership is comprised of UCSC, Cabrillo and K-12, which increased 6.1%, 41.1%, and 47.4% respectively

The Quarterly Ridership Target is based on the average quarterly actuals from FY19, FY22, and FY23 (excludes FY20/FY21 due to COVID impact)

YTD FY24 Passengers/Service Hours by Route



Total Passengers/Service Hours were 20.5

Combined UCSC Passengers/Service Hours were 37.1

Combined Intercity Passengers/Service Hours were 19.0

Combined Rural Passengers/Service Hours were 10.1

Combined Local Passengers/Service Hours were 9.0

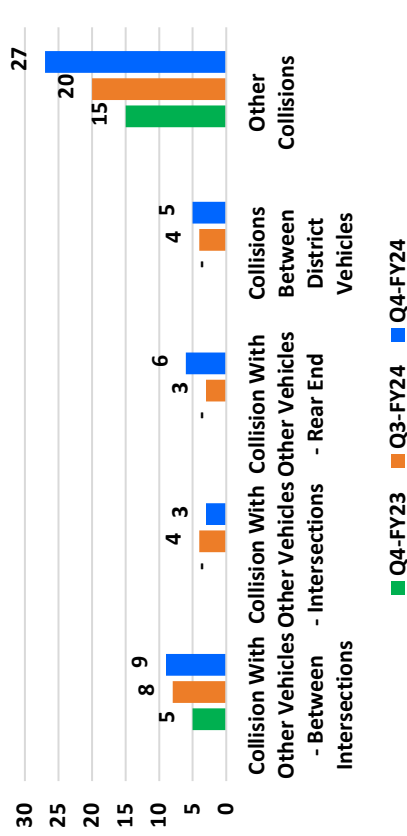
Combined Highway 17 Passengers/Service Hours were 8.6

Risk Management & Safety KPI's

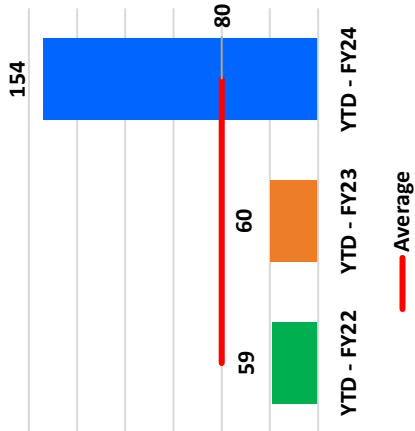
7.14

Traffic Accidents

Quarterly

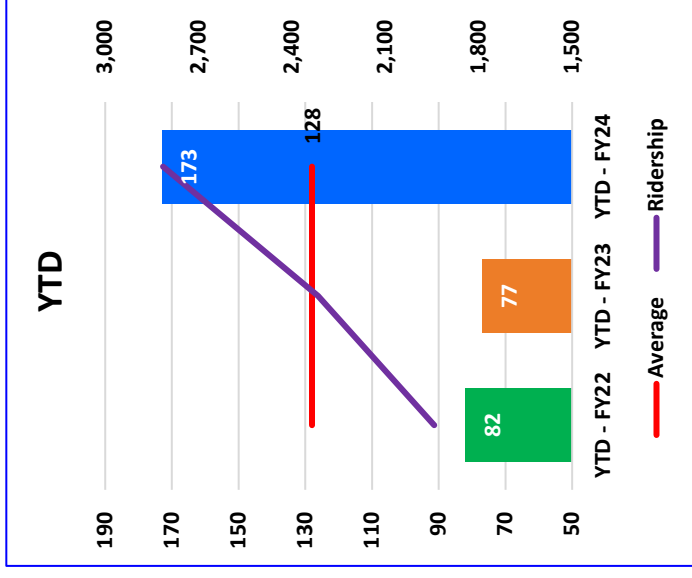
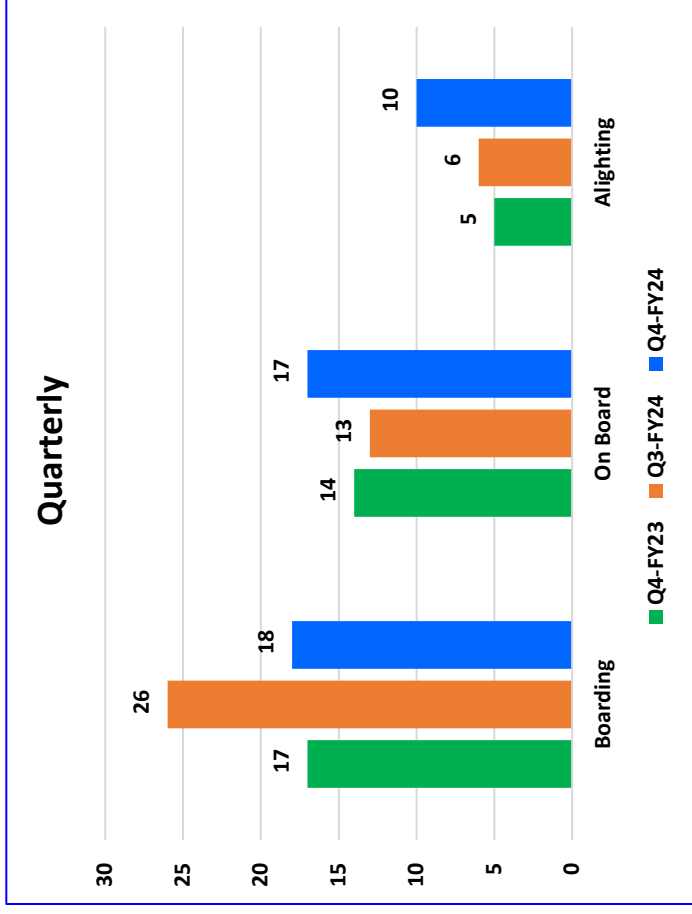


YTD



- Total Traffic Accidents in Q4 FY24 increased by 11 (28.2%) over Q3 FY24 and increased by 30 (150%) from a year ago, Q4 FY23
- Collisions with Other Vehicles (between intersections) for Q4 FY24 increased by 1 (12.5%) over Q3 FY24 and increased by 4 (80%) from a year ago, Q4 FY23
- Collisions with Other Vehicles (Intersections) for Q4 FY24 decreased by 1 (25%) over Q3 FY24 and by 3 (300%) from a year ago, Q4 FY23
- Collisions with Other Vehicles (Rear End) for Q4 FY24 increased by 3 (100%) over Q3 FY24 and by 6 (600%) from a year ago, Q4 FY23
- Collisions Between (District Vehicles) for Q4 FY24 increased by 1 (25%) over Q3 FY24 and by 5 (500%) from a year ago, Q4 FY23
- Other Collisions for Q4 FY24 increased by 7 (35%) over Q3 FY24 and by 12 (80%) from a year ago, Q4 FY23
- Metro average of 80 is based on pre-pandemic 3-year average (FY19, FY22, FY23); Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.
- The YTD total is **all** incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)

Passenger Incidents

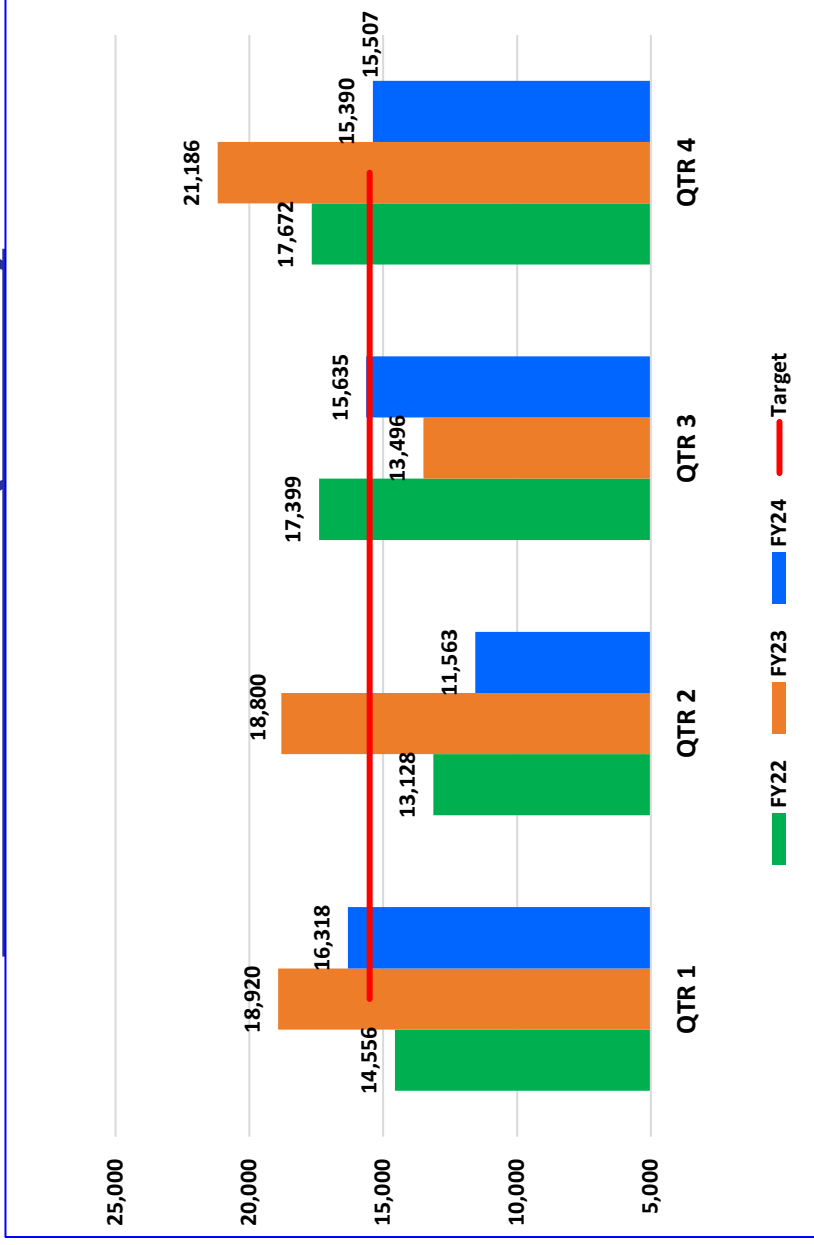


- Safety, Fleet Maintenance, and Information Technology departments are collaborating to identify further methods to reduce the number of incidents.
- Most boarding incidents occur when the passengers are using cell phones, not paying attention, or sleeping.
- YTD Ridership numbers are 2,775,283, 3,275,802, and 3,841,433 respectively for FY22, FY23, and FY24
- Metro Average of 128 is based on pre-pandemic 3-year average (FY19, FY22, FY23)

Reliability KPI's

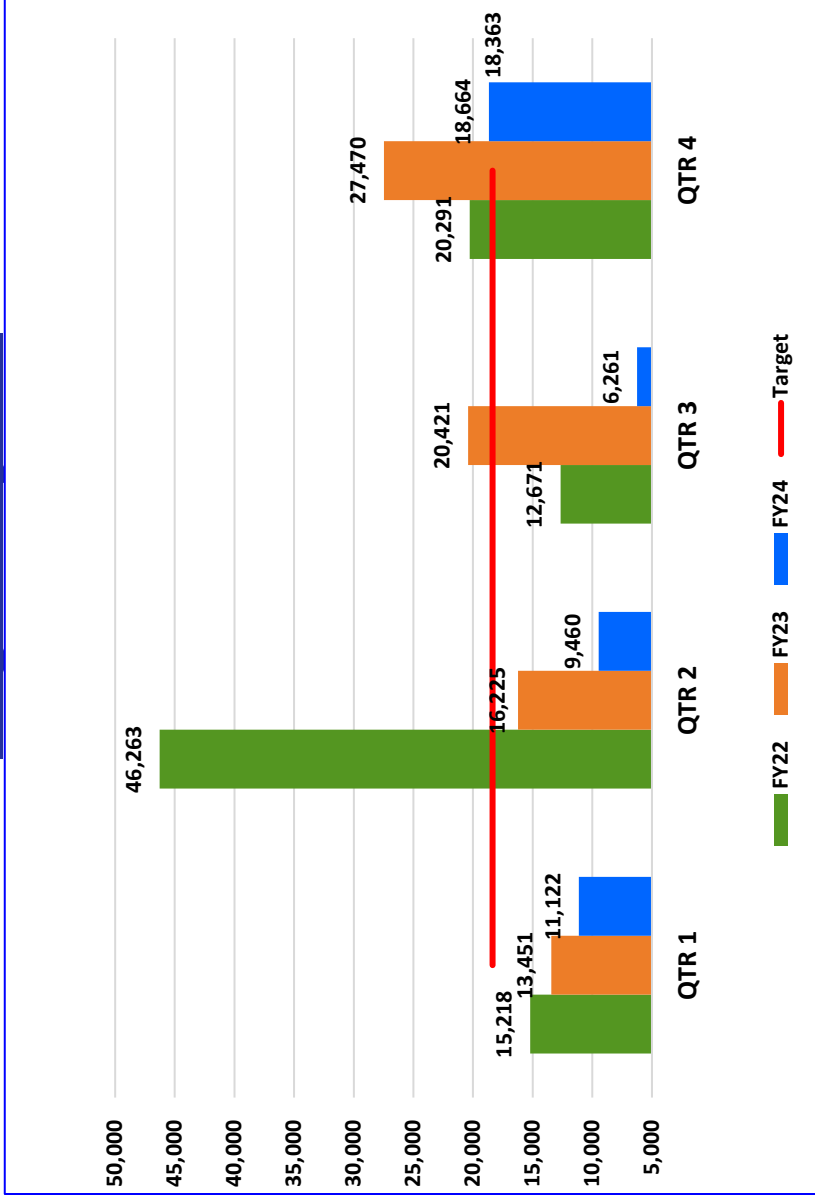
7.17

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



- Q4 FY24 mileage between calls decreased by 5,796 and road calls increased by 21 compared to the same time period in FY23
- Chargeable road calls in Q4 FY24 were 13 in April, 16 in May, and 21 in June
- The current target of 15,507 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

Mean Miles Between Chargeable Road Calls - Highway 17

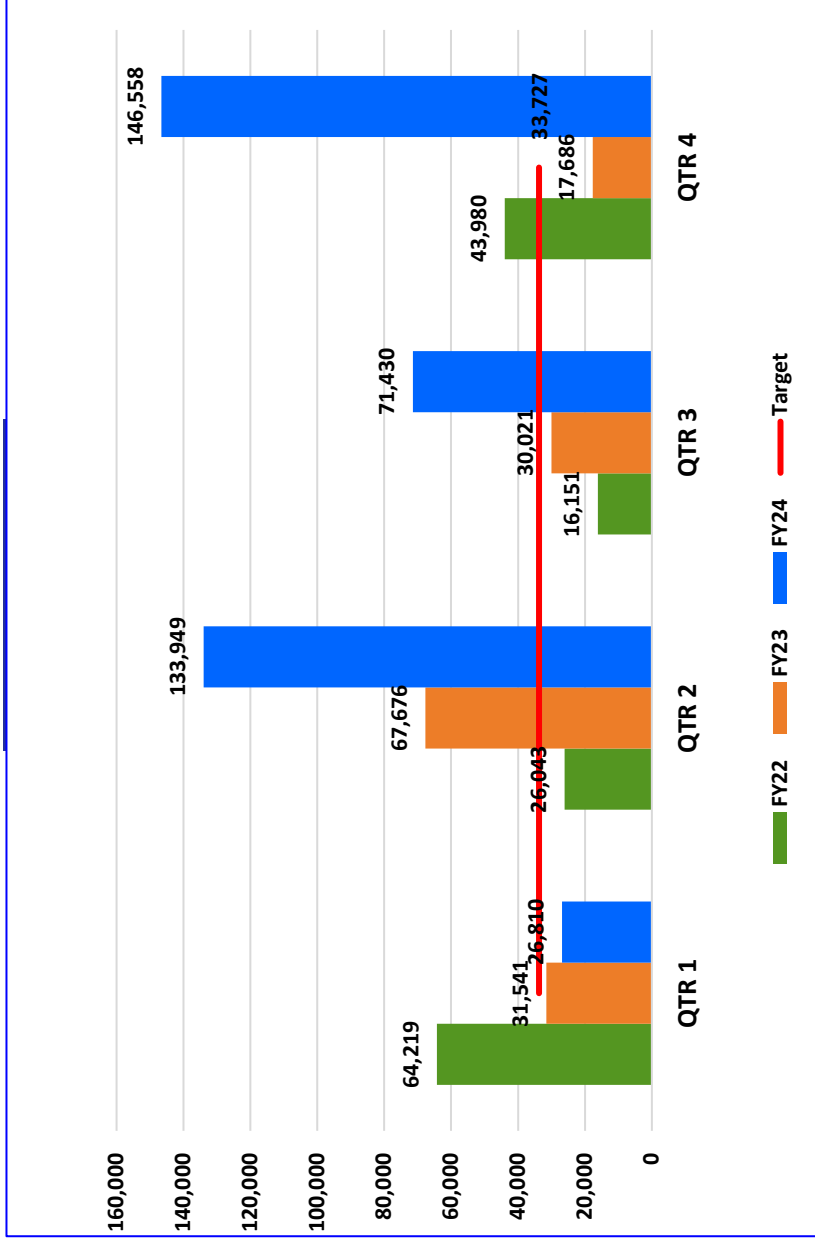


Q4 FY24 mileage between calls decreased by 8,806 and road calls increased by 3 compared to the same time period in FY23

Chargeable road calls in Q4 FY24 were 2 in April, 3 in May, and 2 in June

The current target of 18,363 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

Mean Miles Between Chargeable Road Calls - ParaCruz

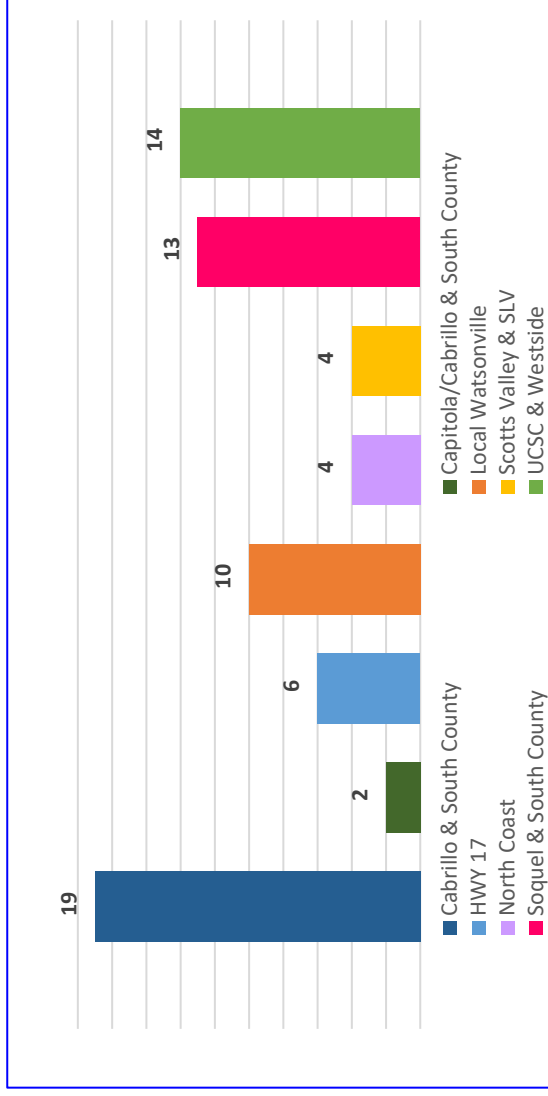
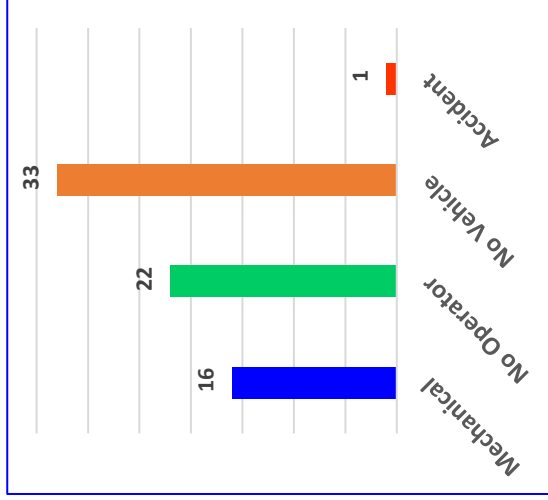


- Q4 FY24 mileage between calls increased by 128,872 and road calls decreased by 6 compared to the same time period in FY23, primarily due to the 7 new vans put into service last summer
- In Q4 FY24 chargeable road calls were 0 in April, 1 in May and 0 in June
- The current target of 33,727 and is based off a 3-year monthly average from FY21-FY23, times three to get to a quarterly number.

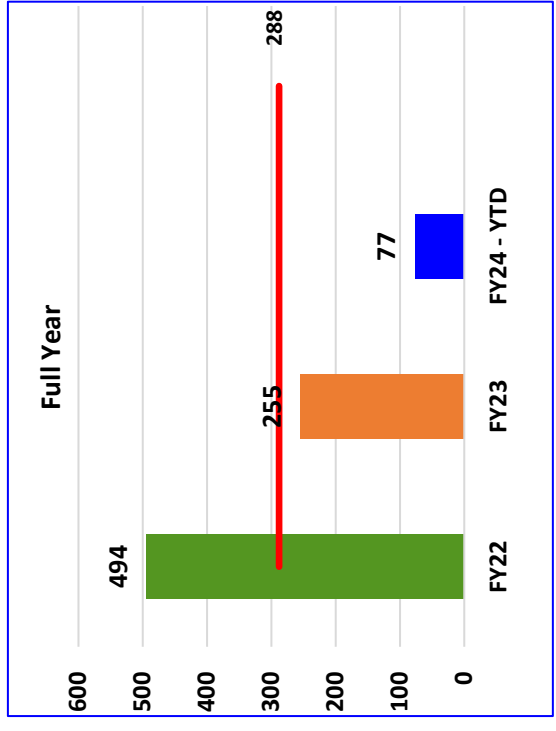
Dependability KPI's

7.21

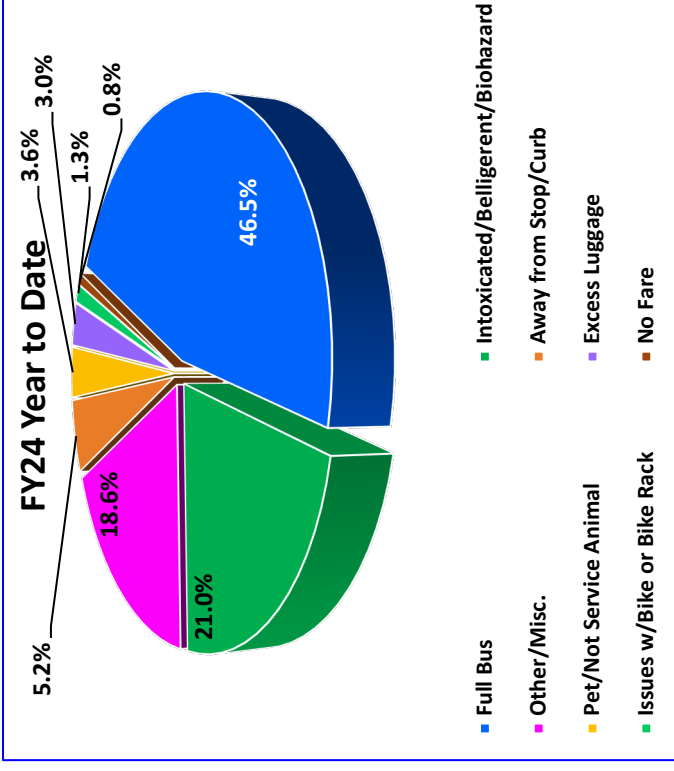
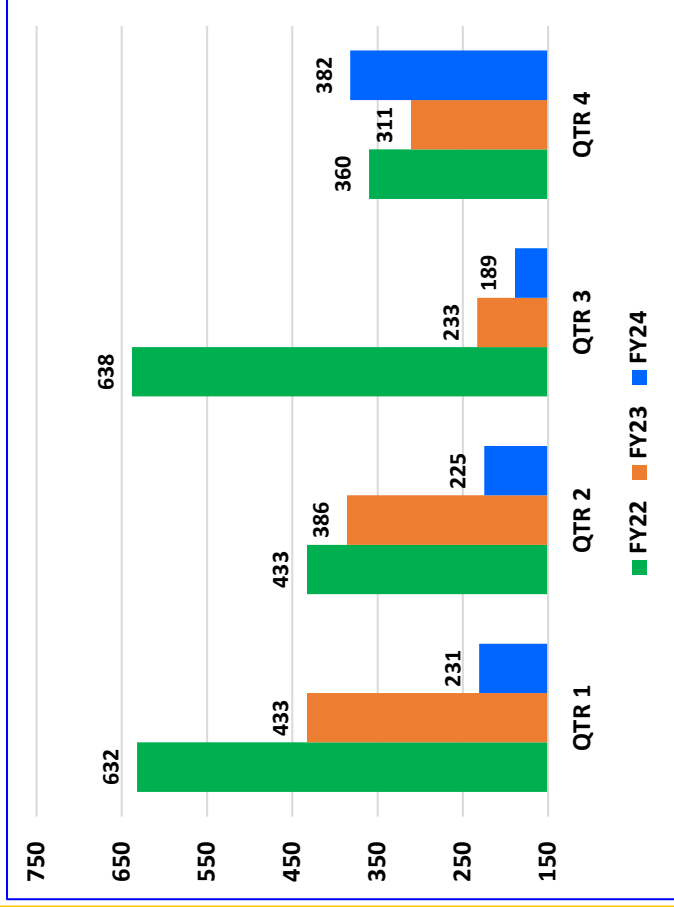
Cancelled Trips by Cause & Region



- There were 72 cancelled trips in Q4 FY24 – 10 in May and 62 in June primarily due to no vehicle
- Eight regions were impacted
- Full year average of 288 is based on pre-pandemic 3-year average (FY19, FY22, FY23)

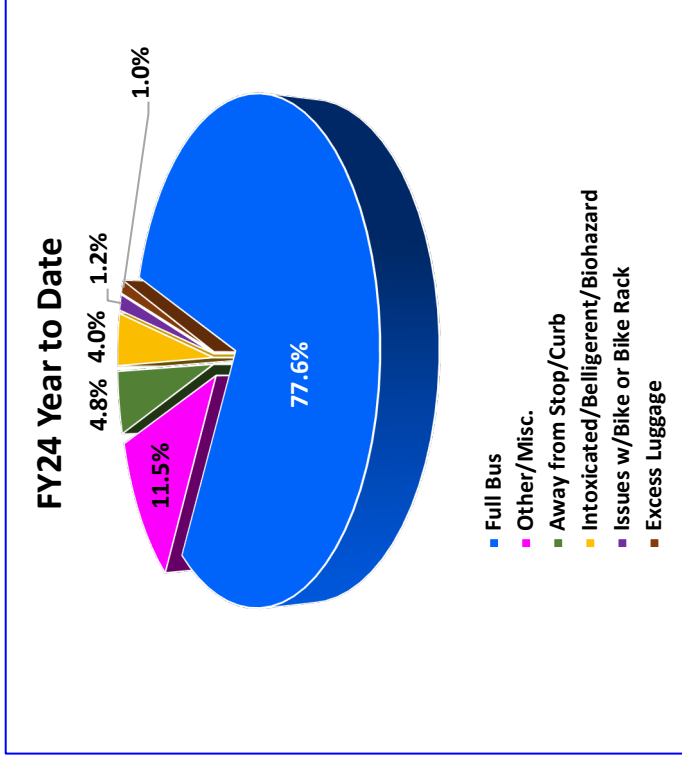
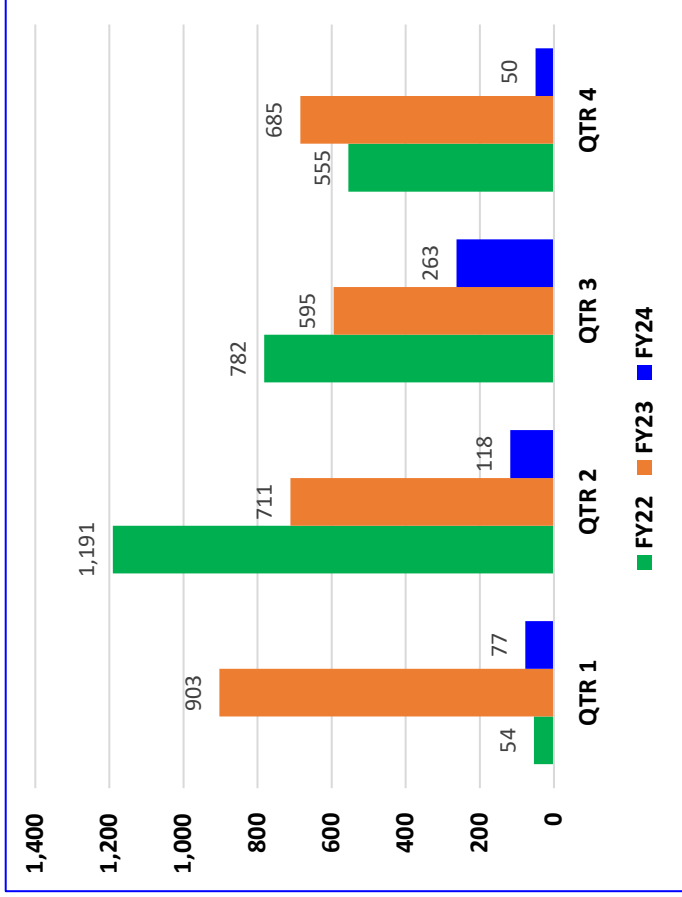


Pass-Ups by Quarter/Reason - Fixed Route



- In Q4 FY24, total pass-ups were 382, which is 71 (22.8%) higher when compared to Q4 FY23
- April had an increase of 58 pass-ups (82.9%), May had an increase of 29 (17.9%), and June had a decrease of 16 (20.3%) when compared to the same time period as FY23
- 46.5% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 21.0% due to Intoxicated/Belligerent/Biohazard, and 18.6% of Other/Misc, which covers a wide range of issues (such as Surfboards, No Shoes, Smoking/Vaping, and Hygiene to name a few), all other categories less than 15.0%

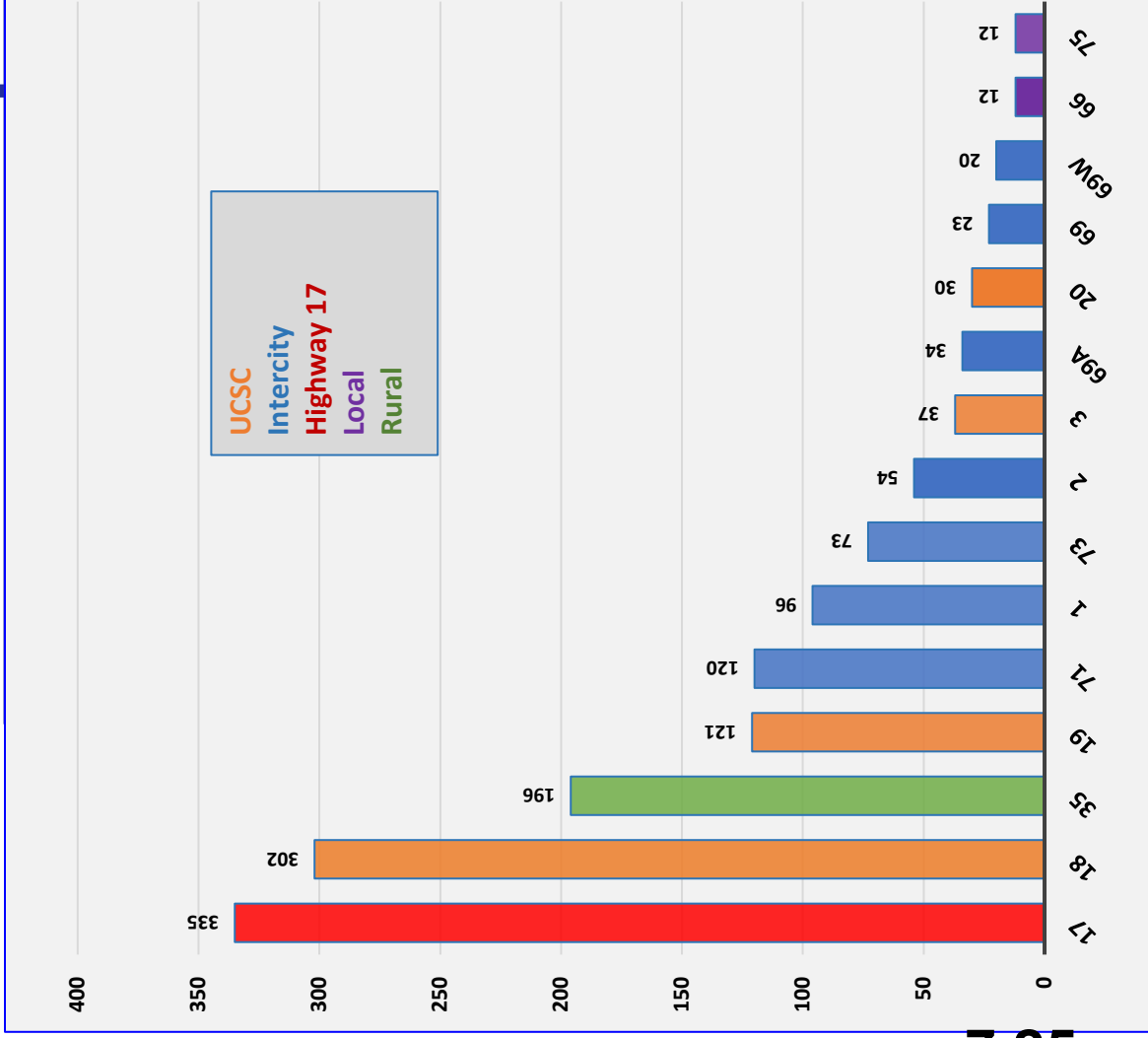
Pass-Ups by Quarter/Reason - UCSC



- In Q4 FY24, total pass-ups were 50, which is 635 (92.7%) lower when compared to Q4 FY23
- There were decreases across all months - April had 37 pass-ups (92.4%), May had 6 (94.7%), and June had 7 (92.0%) when compared to the same time period as FY23
- 77.6% of Year-to-Date total pass-ups are caused by full bus capacity, followed by 11.5% caused by other/Misc., all other categories are less than 11.0%

YTD FY24 Pass-Ups by Route*

- YTD Pass-ups total 1535
- UCSC Routes comprised 508 (33.1%), of which 77.0% were due to full bus capacity
- Intercity Routes comprised 359 (23.9%), of which 34.8% were due to Intoxicated/Biohazard
- Highway 17 Routes comprised 335 (21.8%), of which 80.3% were due to full bus capacity
- Rural Routes comprised 270 (17.6%), of which 67.4% were due to full bus capacity
- Local Routes comprised 63 (4.1%), 44.4% were due to Intoxicated/Biohazard



7.25

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

Questions ?

KPI Metric Descriptions & Importance

Metric	Description & Importance
Financial Performance	<p>The Farebox Recovery Ratio represents the passenger fares (Fixed Route and Commuter) coverage of Metro's agency costs; this provides insight to the amount of non-passenger revenue (subsidy) needed to cover costs. Additionally, it allows the agency to compare cost-effectiveness within its own service.</p> <p>Fixed Route and Commuter Cost per Revenue Service Hour (RSH) along with the ParaCruz Cost per Trip depict the cost per hour of service/trip. By effectively tracking and minimizing costs, this measurement ensures efficient delivery of transit services.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>
Productivity	<p>Total Ridership and Ridership per hour are measures of productivity. The metrics depict seasonal fluctuations in ridership related to holidays, school terms, and other changes.</p> <p>Student ridership, historically a large portion of METRO's total ridership, shows changes in student enrollment and seasonal trends can be seen year over year.</p> <p>Highway 17 demonstrates METRO's commuter ridership, connecting Santa Cruz to San Jose.</p> <p>Local Ridership excludes student and commuter routes and reflects all other routes within the county.</p> <p>Passengers per Revenue Service Hour (RSH) depicts the productivity of each route. This ratio brings the true productivity of each route to scale and can stimulate discussions about frequency of service in urban and semi-urban areas of the of the county versus geographic coverage.</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

KPI Metric Descriptions & Importance, con't

Metric	Description & Importance
Risk Management & Safety	<p>Traffic Accidents are broken down into different categories: Collisions between intersections, at the intersection, with fixed objects, with other district vehicles</p> <p>Passenger Incidents happen with METRO passengers either while boarding a bus, on board a bus, or alighting (descending) a bus.</p> <p>Data presented is by Quarter, for the current quarter, previous quarter, and the current quarter for the last fiscal year.</p> <p>Quarterly categories are only reported if any reporting/presented quarter has 3 or more incidents.</p> <p>The YTD total is <i>all</i> incidents (Collisions between/at intersections, fixed object and rear end collisions, along with collisions between District vehicles)</p> <p>Any mechanical failure that impedes the vehicle from starting or completing a scheduled revenue trip because actual movement is limited, or there are safety concerns, are used to calculate the Mean Miles Between Chargeable Road Call.</p>
Reliability	<p>The metric is calculated using the number of miles for the month divided by the number of chargeable road calls for each service type (Fixed Route, Commuter, and ParaCruz).</p> <p>Data presented is by Quarter, for the current and past two fiscal years.</p>

KPI Metric Descriptions & Importance, con't

Metric

Description & Importance

Cancelled Trips are presented by Region and Cause for the current quarter only and YTD for the current year, and full year for the previous two fiscal years.

Pass-Ups occur when a bus operator must leave behind a passenger for a variety of reasons: No Fare, Exceeds Capacity Load (Full Bus), Intoxicated/Belligerent/Biohazard, and All Other.

Pass-Ups data are presented by Quarter, for the current and past two fiscal years for both Fixed Route and UCSC along with a YTD presentation of Routes with 10 or more Pass-Ups

Dependability

Historical Metrics

Metric	FY19	FY20	FY21	FY22	FY23	YTD FY24
Farebox Recovery	22.7%	24.1%	11.2%	16.6%	18.6%	16.2%
Fixed Route/Commuter Cost/RSH	211	270	298	271	247	296
ParaCruz Cost/Trip	72	129	181	91	69	80
Monthly Mean Miles Between Chargeable Road Calls - Fixed Route	2,443,157	2,139,917	1,999,474	2,325,531	2,358,618	2,594,510
Monthly Mean Miles Between Chargeable Road Calls - Highway 17	562,616	561,978	451,893	582,237	567,603	468,091
Monthly Mean Miles Between Chargeable Road Calls - ParaCruz	623,119	625,757	513,806	603,904	582,806	530,608
Average Age of Fleet - Fixed Route	13.8	12.6	12.9	12.8		
Average Age of Fleet - Highway 17	13.8	12.6	12.9	9.5		
Average Age of Fleet - ParaCruz	5.1	6.1	6.2	7.3		
Annual Road Miles - Fixed Route	-	-	-	-	-	-
Annual Road Miles - Highway 17	-	-	-	-	-	-
Annual Road Miles - ParaCruz	-	-	-	-	-	-



DATE: September 13, 2024
TO: Finance, Budget and Audit Standing Committee
FROM: Chuck Farmer, Chief Financial Officer
SUBJECT: ADOPTION OF THE REVISED FY25 AND FY26 BUDGET

I. RECOMMENDED ACTION

That the Finance, Budget, and Audit Standing Committee review and recommend to the Board of Directors the adoption of the Revised FY25 and FY26 Operating Budget.

II. SUMMARY

- The Revised FY25 and FY26 Operating Budget is presented this month for Board of Directors (Board) during the September 27, 2024 board meeting.
- On June 28, 2024, the Board adopted the Final FY25 and FY26 Operating Budget. This Budget presents a Revised FY25 and FY26 Operating Budget.
- The Revised two-year FY25 and FY26 Operating Budgets – Attachment C total \$78,965,222 and \$83,939,789 respectively.
- In addition, METRO will be transferring:
 - \$2.4M in FY25 and \$2.3M in FY26 to the Capital Budget (Bus Replacement Fund)
 - \$2.0M in FY25 and none in FY26 for the UAL & OPEB liability
 - \$4.0M in FY25 and FY26 for Grant matching
 - \$1.2M in FY25 and \$1.8M in FY26 to Reserve Replenishment
 - \$6.8M in FY25 and \$9.6M in FY26 from the COVID-19 Recovery Fund
- These results match the total Operating Revenue Budget of \$81,862,912 in FY25 and \$82,526,768 in FY26. This is a Revised Budget, which reflects available data regarding revenues and expenses.
- The Revised Operating Budget changes of approximately \$1.7M in expenses in FY25 and \$3.9M in FY26 are detailed in Sections B and C.
- The Revised Authorized and Funded Personnel lists are presented in Attachment D.
- Staff recommends that the Finance, Budget and Audit Standing Committee Board receive input on the Revised FY25 and FY26 Operating Budget and provide additional direction to staff as necessary regarding the contents of the Revised Operating Budget, for final adoption on September 27, 2024 and forward the Budget to the full Board.

III. DISCUSSION/BACKGROUND

The Revised FY25 and FY26 Operating Budget is presented this month for Board and public review.

On June 28, 2024, the Board adopted the Final FY25 and FY26 Operating Budget. This Budget presents a Revised FY25 and FY26 Operating Budget.

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

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

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

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

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

Non-Operating Expenses are for non-recurring, or limited time frame along with Pension UAL costs (previously reported as part of Fringe benefits) which are the additional costs incurred to cover the shortfall of pension funding have been replaced by the Sales Tax Revenue Bond payments (reported as part of non-personnel costs) in FY25.

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

Attachment C – Page 1

A. Operating Revenues

Operating Revenues, related to ridership, increased by \$2.7M in FY25 and decreased \$0.4M in FY26. Major Operating Revenue assumptions in the Revised FY25 Budget over the Adopted FY25 Final Budget, adopted in June 2024, include:

- Passenger Fares – overall increase of \$2,119K, or 362.3%, to \$2,703K in FY25 because of cancelling the Zero Fares for All, and a decrease of \$483K, or 14.6%, to \$2,829K primarily due to the increase of Kids Ride Free ridership
- Special Transit Fares – increases of \$579K, or 10.2%, to \$6,241K in FY25 and \$118K, or 1.9%, to \$6,365K in FY26 as result of restoration of Cabrillo College payments

B. Operating Expenses

Operating Expenses, excluding Pension UAL/Sales Tax Revenue Bond payments (which are discussed in Section C), increased by \$1.7M in FY25 and \$3.9M in FY26. Operating Expenses assumptions in the Revised FY25 Budget over the Adopted FY25 Final Budget, adopted in June 2024, include:

Personnel Expenses (Labor and Fringe Benefits) increased overall by \$1,703K, or 2.9%, to \$57,354K in FY25; increase by \$3,182K, or 5.5%, to \$62,352K in FY26

- Regular Labor Costs – increase \$1,341K, or 5.0%, to \$28,287K in FY25; increase of \$1,430K, or 5.0%, to \$30,153K in FY26
 - Net, 14 FTEs added:
 - 15 Bus Operators, funded
 - 1 Customer Service Representative, unfunded

Fringe Benefits costs - increase \$362K, or 1.3%, to \$28,172K in FY25; increase of \$1,752K, or 5.9%, to \$31,274K in FY26 primarily due to costs associated with new FTEs, and increased Medical Insurance costs

Non-Personnel Expenses a net decrease of \$41K, or 0.2%, to \$16,772K in FY25 primarily due to reduced Physical Liability & Vehicle Damage insurance costs; partially offset by increased Admin & Bank Fees associated with Fare collection and Workday ERP maintenance costs; an increase of \$661K, or 4.3%, to \$16,099K in FY26. Primarily due to increased costs associated with Security and Physical Liability & Vehicle Damage insurance costs

C. Non-Operating Revenue/(Expense)

Non-Operating Revenue/(Expense) decreased overall by \$1,211K, or 1.7% to 68,080K in FY25 and \$60K, or 0.1%, to \$67,843K in FY26.

Federal/State Grants

- LCTOP – decreased \$1,200K, or 10.0%, to Zero. This grant was based on Zero Fares for All

Attachment C – Page 4

D. Transfers & Operating Balance

The Operating Balance before Transfers Surplus decreased \$176K, or 5.7%, to \$2,898K in FY25 and decreased \$4,268K, or 149.5%, to a deficit of \$1,413K in FY26

- Transfers to Capital Budget/Bus Replacement Fund increased by \$42K, or 1.8% to \$3,136K in FY25, and by \$26K, or 1.2%, to \$2,916K in FY26 (*includes STA-SGR Grant that is directly deposited to Capital Bus Replacement Fund*)
- Transfers to Reserves Replenishments – increase by \$565K, or 83.3%, to \$1,244 in FY25 and by \$993K, or 117.1%, to \$1,840K in FY26
- Transfers from Covid Recovery Fund – increase by \$783K, or 12.9%, to \$6,842K in FY25 and by \$5,260K, or 121.8%, to \$9,579K in FY26

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

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

V. FINANCIAL CONSIDERATIONS/IMPACT

The revised two-year FY25 and FY26 Operating Budgets – Attachment C total \$78,965,222 and \$ \$83,939,789 respectively.

In addition, METRO will be transferring:

- \$3,136,454 in FY25 and \$2,916,139 in FY26 to the Capital Budget (Bus Replacement Fund, *including STA-SGR Grant*)
- \$2,000,000 in FY25 and none in FY26 for the UAL & OPEB liability
- \$4,145,548 in FY25 and \$4,000,000 in FY26 for Grant matching (includes Fuel Tax Credit in FY25)
- \$1,243,641 in FY25 and \$1,840,461 in FY26 to Reserve Replenishment
- \$6,842,322 in FY25 and \$9,579,216 in FY26 from the COVID-19 Recovery Fund.

These results match the total Operating Revenue Budget of \$ \$81,862,912 in FY25 and \$ \$82,526,768 in FY26. This is a Revised Budget, which reflects available data regarding revenues and expenses.

VI. ALTERNATIVES CONSIDERED

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

VII. ATTACHMENTS

- Attachment A:** Presentation of FY25 and FY26 Revised Operating Budgets
- Attachment B:** 5 – Year Budget Plan
- Attachment C:** FY25 and FY26 Operating Budgets
- Attachment D:** Authorized and Funded Personnel
- Attachment E:** Preliminary Schedule Reserve Balances
- Attachment F:** FY25 and FY26 Adopted vs Revised

Prepared By: Cathy Downes, Sr. Financial Analyst

VIII. APPROVALS:

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

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Corey Aldridge, CEO/General Manager

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FY25 & FY26 Revised Operating Budget Review

Finance, Budget & Audit Standing Committee

September 13, 2024

Chuck Farmer, Chief Financial Officer

Overview of Today's Presentation

- FY25 Revised Operating Budget
 - FY25 Adopted – FY25 Revised Budget Summary
 - FTE Changes
- FY26 Revised Operating Budget
 - FY26 Adopted – FY26 Revised Budget Summary
- Projected Operating Reserves

FY25 Revised Operating Budget

Walkdown from Adopted to Revised FY25 Budget

000's

June FY25 Operating Surplus before Transfers - Adopted \$ 3,073

Elimination of Zero Fares

\$ 1,381

Payscale Updates, Increase FTE

(1,341)

Benefits, Primarily Medical

(362)

Physical Liability & Vehicle Damage Insurance Credit

227

All Other

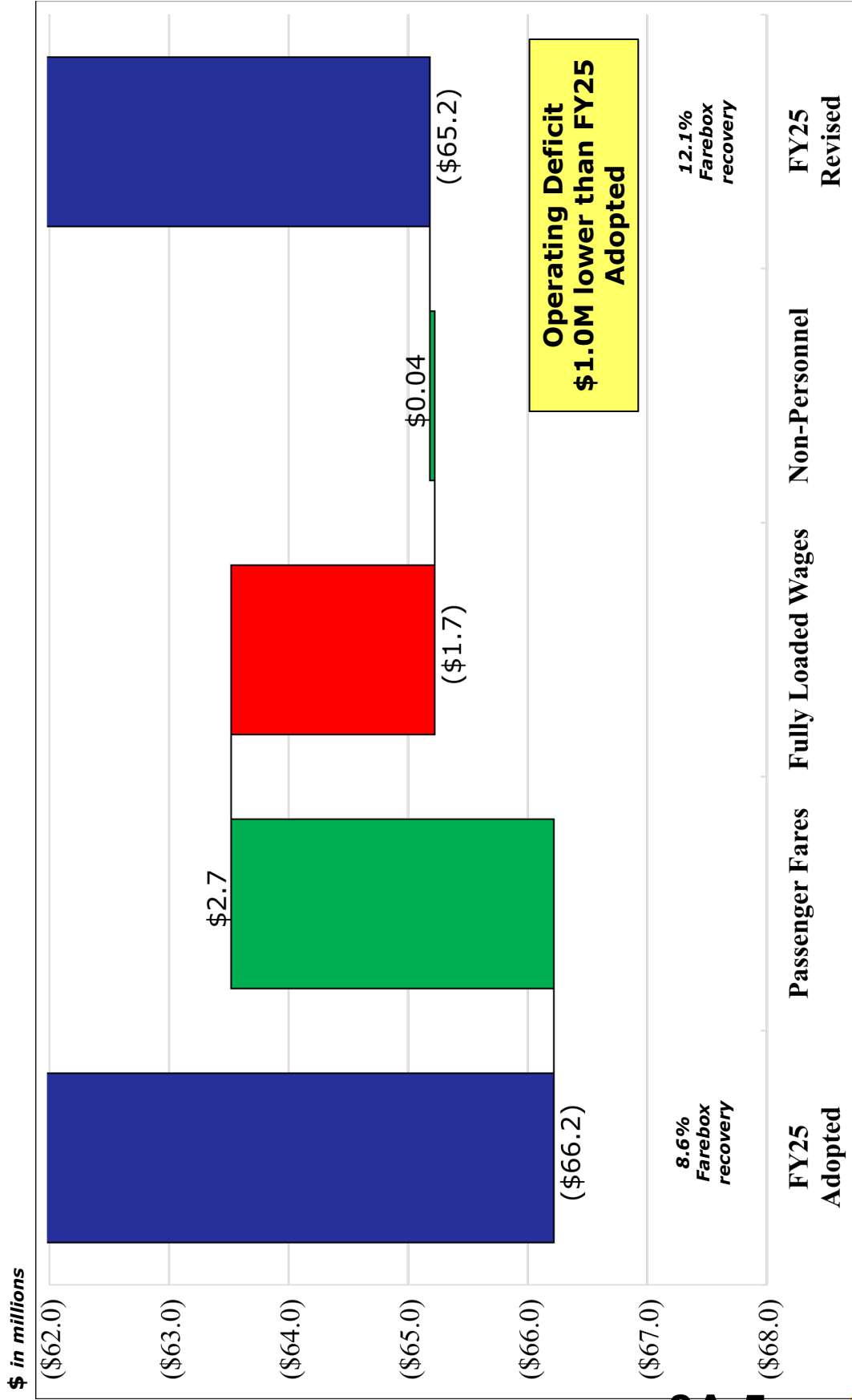
(81)

June FY25 Operating Surplus before Transfers - Revised

\$ 2,898

- Revised Operating Surplus before Transfers slight decrease of \$176K as compared to the Adopted Budget

FY25 Adopted - FY25 Revised Budget Drivers of Operating Deficit

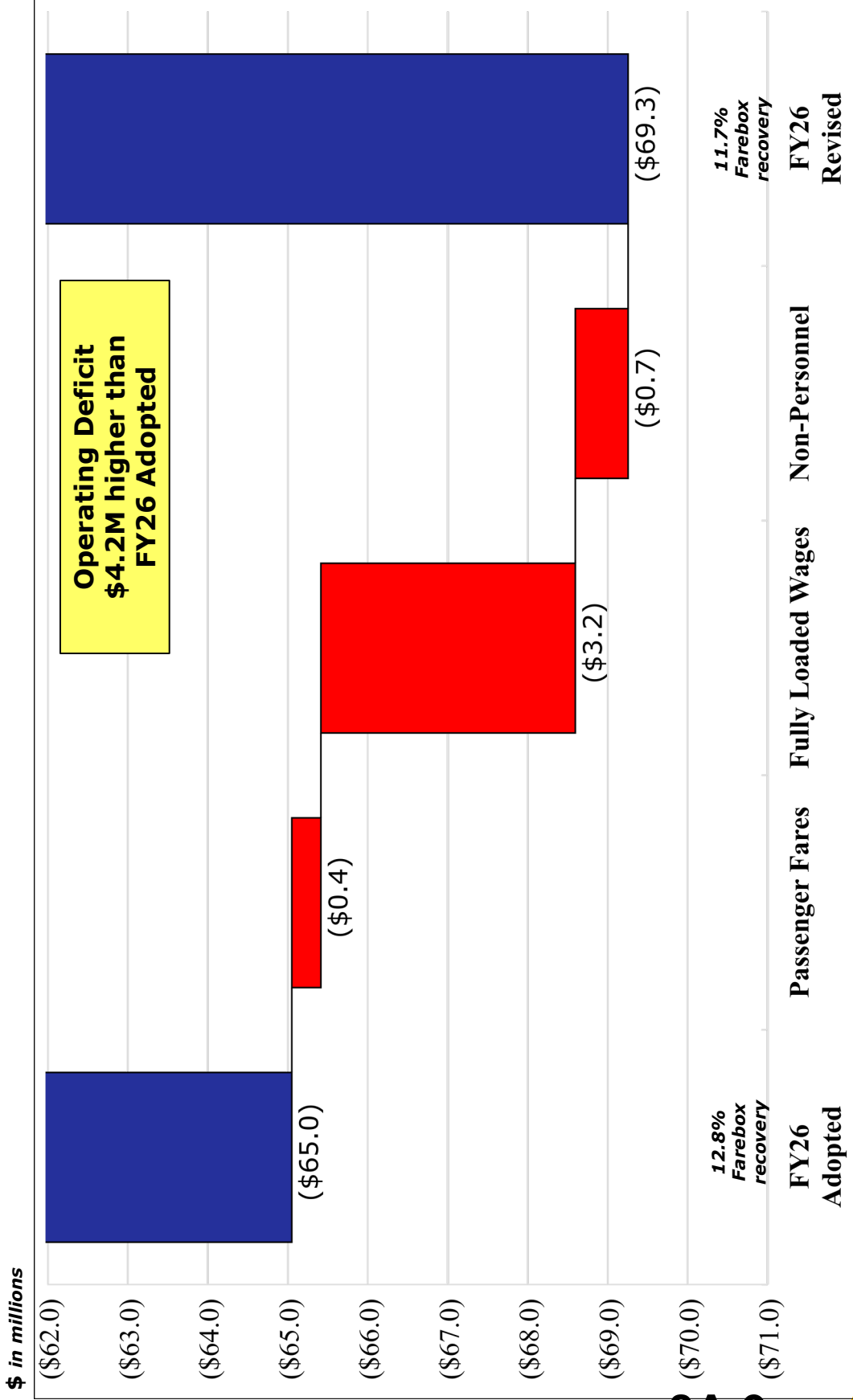


FY25 Adopted – FY25 Revised Budget Proposed FTE Changes

Final Adopted FY25, June 2024	429
Unfunded	Funded
Customer Service Representative	Bus Operators (15)
Revised FY25, September 2024	443

- Funded Bus Drivers in Adopted Budget was 235, now 250 in Revised Budget

FY26 Adopted - FY26 Revised Budget Drivers of Operating Deficit



FY26 Adopted – FY26 Revised Budget Summary

	FY26 Adopted	FY26 Revised Budget	\$ Change	% Change
\$000's				
Operating Revenue				
Passenger Fares	\$ 3,312	\$ 2,829	(\$ 483)	(14.6%)
Special Transit Fares	6,247	6,365	118	1.9%
Total Operating Revenues	\$ 9,559	\$ 9,194	(\$ 365)	(3.8%)
Operating Expense				
Labor - Regular	\$ 28,723	\$ 30,153	\$ 1,430	5.0%
Labor - OT	925	925	-	0.0%
Fringe	29,523	31,274	1,752	5.9%
Non-Personnel	15,438	16,099	661	4.3%
Total OpEx	\$ 74,608	\$ 78,451	\$ 3,843	5.2%
Operating Surplus/(Deficit)	(\$ 65,049)	(\$ 69,256)	(\$ 4,207)	6.5%
	<i>Farebox Recovery</i>	11.7%		(0.3%)
Non-Operating Revenue/(Expense)				
Sales Tax/including Measure D	\$ 32,126	\$ 32,126	-	0.0%
Federal/State Grants	27,955	27,971	15	0.1%
TIRCP & LCTOP Grant	10,800	10,800	-	0.0%
Pension UAL/Bond Payment	(5,413)	(5,489)	(76)	1.4%
All Other	2,435	2,435	-	0.0%
Total Non-Operating Revenue	\$ 67,904	\$ 67,843	(\$ 60)	(0.1%)
Operating Surplus/(Deficit) before Transfers	\$ 2,855	(\$ 1,413)	(\$ 4,268)	(149.5%)

8A.10

**Projected Operating Reserve
Balances
As of June 30, 2024
(estimate)**

Operating Reserves as of 06/30/2024:

(estimate as of 9/5/2024)

\$2.5M



Fully Funded

\$0.7M



Fully Funded

\$19.7M

\$19.6M



Fully Funded

\$3.0M



Fully Funded

No minimum Balances for these Funds



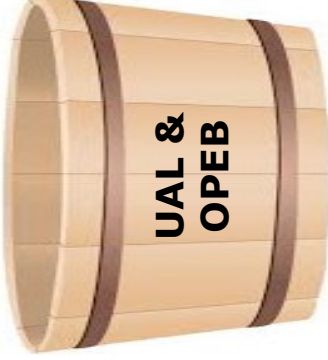
\$8.0M**



\$14.3M**



\$30.7M



\$8.0M

\$29.5M

\$14.7M**

\$9.2M**

**Balances committed against Projects in the FY25 Capital Portfolio:

*Balances in the various Reserve categories are aligned with METRO Reserve Fund policy (revised and adopted by the Board on Nov 15, 2019)
 Bus Replacement Fund – Minimum \$3M annual commitment from Measure D sales tax and STA-SGR
 UAL & OPEB – Minimum \$2M annual commitment *Amounts noted in Red were estimated balances in Adopted Budget presentation*

Reserve Fund Explanations/Uses

Fund Title	Explanation and Use:
Operating and Capital Reserve Fund	Support operations and grant matching for Capital projects
Operations Sustainability Reserve Fund	3 Months of Reserves to cover all Operating Expenses
CalPERS UAL & OPEB Liability Reserve	Pay down future CalPERS unfunded pension liability and supplement the increasing costs for retiree health care liabilities
Cash Flow Reserve Fund	Funding to cover the timing of cash “inflows” and “outflows” during various time frames
COVID Recovery Reserve Fund	Reserves to cover operating losses as METRO recovers from COVID and help extend the Fiscal Cliff another year or two
Workers Compensation Reserve Fund	Funds set aside for the possible payment on the long term portion of workers compensation
Liability Insurance Reserve Fund	Funds set aside to pay the cost of outstanding liability and physical damage claims

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT As of July 1, 2024

	June-23		September-24		Increase/(Decrease)		Increase/(Decrease)		Increase/(Decrease)		Increase/(Decrease)					
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	\$ VAR	% VAR	\$ VAR	% VAR	\$ VAR	% VAR				
Operating Revenue																
Passenger Fares	\$ 3,080,194	\$ 2,705,351	\$ (376,843)	(12.2%)	\$ 2,829,327	\$ 125,976	4.7%	\$ 2,801,406	\$ 72,079	2.5%	\$ 2,951,248	\$ 49,842	1.7%	\$ 2,989,144	\$ 47,896	1.6%
Special Transit Fares	6,084,772	6,240,623	145,851	2.4%	6,365,091	124,468	2.0%	6,492,220	127,129	2.0%	6,621,963	129,743	2.0%	6,754,333	132,370	2.0%
Total Operating Revenue	\$ 9,174,966	\$ 8,945,974	\$ (230,992)	-2.5%	\$ 9,194,418	\$ 250,444	2.8%	\$ 9,393,626	\$ 199,208	2.2%	\$ 9,573,211	\$ 179,585	1.9%	\$ 9,753,477	\$ 180,266	1.9%
Operating Expense																
Labor - Regular	\$ 20,220,463	\$ 28,287,148	\$ 8,066,685	39.9%	\$ 30,152,780	\$ 1,865,632	6.6%	\$ 32,158,976	\$ 2,006,196	6.7%	\$ 34,280,946	\$ 2,121,970	6.6%	\$ 36,230,407	\$ 1,949,461	5.7%
Labor - OT	1,170,922	895,506	(275,416)	(23.5%)	925,107	29,601	3.3%	943,479	18,372	2.0%	962,302	18,823	2.0%	981,657	19,355	2.0%
Fringe	21,813,195	28,171,749	6,358,554	29.2%	31,274,176	3,102,427	11.0%	35,370,021	4,095,845	13.1%	40,671,275	5,301,254	15.0%	47,700,710	7,029,435	17.3%
Non-Personnel	17,706,277	16,771,906	(934,374)	(5.3%)	16,098,745	(673,158)	(4.0%)	16,736,246	637,501	4.0%	16,941,023	204,777	1.2%	17,411,332	470,309	2.8%
Total Operating Expense	\$ 60,910,857	\$ 74,126,306	\$ 13,215,449	21.7%	\$ 78,450,908	\$ 4,324,502	5.8%	\$ 85,705,722	\$ 6,757,814	8.5%	\$ 92,855,646	\$ 7,646,824	9.0%	\$ 102,324,106	\$ 9,468,560	10.2%
Operating Surplus/(Deficit)	\$ (51,735,891)	\$ (65,180,332)	\$ (13,446,441)	-26.0%	\$ (69,256,990)	\$ (4,074,058)	6.3%	\$ (75,515,096)	\$ (6,558,706)	9.5%	\$ (83,282,339)	\$ (7,487,239)	9.8%	\$ (92,570,629)	\$ (9,288,294)	11.2%
Fairbox Recovery																
Non-Operating Revenue/(Expense)																
Sales Tax/Including Measure D	\$ 31,808,185	\$ 31,808,185	\$ -	0.0%	\$ 32,126,267	\$ 318,082	1.0%	\$ 32,766,792	\$ 642,525	2.0%	\$ 33,424,168	\$ 655,376	2.0%	\$ 34,092,651	\$ 668,483	2.0%
Federal/State Grants	20,415,415	27,814,865	7,399,450	36.2%	27,970,681	155,816	0.6%	28,556,089	585,408	2.1%	29,370,586	814,497	2.9%	29,917,145	546,559	1.9%
TIRCP Grant	-	10,800,000	10,800,000	100.0%	10,800,000	-	0.0%	10,800,000	-	0.0%	-	(10,800,000)	(100.0%)	-	-	0.0%
COVID Relief Grants	9,959,064	-	(9,959,064)	(100.0%)	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Pension UAL/Bond Payment*	(4,172,665)	(4,838,916)	(666,251)	(16.0%)	(5,488,981)	(650,065)	(13.4%)	(6,092,909)	(603,928)	(11.0%)	(6,696,846)	(602,937)	(9.9%)	(7,301,338)	(605,492)	(9.0%)
All Other Revenue	1,239,705	2,495,888	1,256,183	101.3%	2,435,402	(60,486)	(2.4%)	2,123,931	(311,471)	(12.8%)	1,860,028	(263,903)	(12.4%)	1,636,578	(223,450)	(12.0%)
Total Non-Operating Revenue/(Expense)	\$ 59,249,704	\$ 68,080,222	\$ 8,830,518	14.9%	\$ 67,843,369	\$ (236,653)	(0.3%)	\$ 68,155,903	\$ 312,534	0.5%	\$ 67,958,936	\$ (10,196,967)	(15.0%)	\$ 68,345,036	\$ 386,100	0.7%
Operating Surplus/(Deficit) before Transfers	\$ 7,513,813	\$ 2,897,690	\$ (4,616,123)	(61.4%)	\$ (1,413,021)	\$ (4,310,711)	(148.8%)	\$ (7,659,193)	\$ (6,246,172)	442.0%	\$ (25,323,399)	\$ (17,684,206)	230.6%	\$ (84,225,593)	\$ (8,902,194)	35.2%
Transfers and Other																
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,975,524)	\$ (9,740,012)	\$ 235,512	(2.4%)	\$ (8,166,195)	\$ 1,573,817	(18.2%)	\$ (8,416,828)	\$ (250,633)	3.1%	\$ (8,900,056)	\$ (483,228)	5.7%	\$ (7,684,563)	\$ 1,215,473	(13.7%)
(To)/From COVID Recovery Fund	2,461,711	6,842,322	4,380,611	177.9%	9,579,216	2,736,894	40.0%	14,286,652	4,687,436	48.9%	-	(14,286,652)	(100.0%)	-	-	0.0%
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	\$ (1,609,369)	\$ -	-	\$ (34,223,459)	\$ -	-	\$ (41,910,176)	\$ -	-

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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

As of July 1, 2024

June-23 September-24
BUDGET BUDGET

	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
Operating Revenue							
Passenger Fares	\$ 3,080,194	\$ 2,703,351	\$ (376,843)	(12.2%)	\$ 2,829,327	\$ 125,976	4.7%
Special Transit Fares	6,094,772	6,240,623	145,851	2.4%	6,365,091	124,468	2.0%
Total Operating Revenue	\$ 9,174,966	\$ 8,943,974	\$ (230,992)	-2.5%	\$ 9,194,418	\$ 250,444	2.8%
Operating Expense							
Labor - Regular	\$ 20,220,463	\$ 28,287,148	\$ 8,066,685	39.9%	\$ 30,152,780	\$ 1,865,632	6.6%
Labor - OT	1,170,922	895,506	(275,416)	(23.5%)	925,107	29,601	3.3%
Fringe	21,813,195	28,171,749	6,358,554	29.2%	31,274,176	3,102,427	11.0%
Non-Personnel	17,706,277	16,771,903	(934,374)	(5.3%)	16,098,745	(673,158)	(4.0%)
Total Operating Expense	\$ 60,910,857	\$ 74,126,306	\$ 13,215,449	21.7%	\$ 78,450,808	\$ 4,324,502	5.8%
Operating Surplus/(Deficit)	\$ (51,735,891)	\$ (65,182,332)	\$ (13,446,441)	26.0%	\$ (69,256,390)	\$ (4,074,058)	6.3%
<i>Farebox Recovery</i>	<i>15.1%</i>	<i>12.1%</i>			<i>11.7%</i>		
Non-Operating Revenue/(Expense)							
Sales Tax/including Measure D	\$ 31,808,185	\$ 31,808,185	\$ -	0.0%	\$ 32,126,267	\$ 318,082	1.0%
Federal/State Grants	20,415,415	27,814,865	7,399,450	36.2%	27,970,681	155,816	0.6%
TIRCP Grant	-	10,800,000	10,800,000	100.0%	10,800,000	-	0.0%
COVID Relief Grants	9,959,064	-	(9,959,064)	(100.0%)	-	-	0.0%
Pension UAL/Bond Payment*	(4,172,665)	(4,838,916)	(666,251)	16.0%	(5,488,981)	(650,065)	13.4%
All Other Revenue	1,239,705	2,495,888	1,256,183	101.3%	2,435,402	(60,486)	(2.4%)
Total Non-Operating Revenue/(Expense)	\$ 59,249,704	\$ 68,080,022	\$ 8,830,318	14.9%	\$ 67,843,369	\$ (236,653)	(0.3%)
Operating Surplus/(Deficit) before Transfers	\$ 7,513,813	\$ 2,897,690	\$ (4,616,123)	(61.4%)	\$ (1,413,021)	\$ (4,310,711)	(148.8%)
Transfers and Other							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,975,524)	\$ (9,740,012)	\$ 235,512	(2.4%)	\$ (8,166,195)	\$ 1,573,817	(16.2%)
(To)/From COVID Recovery Fund	2,461,711	6,842,322	4,380,611	177.9%	9,579,216	2,736,894	40.0%
Operating Surplus/(Deficit) after Transfers	\$ -	\$ -	\$ -		\$ -	\$ -	

Attachment C

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

REVENUE SOURCE	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
Passenger Fares							
Fixed Route Fares	\$ 1,858,000	\$ 1,441,612	\$ (416,388)	(22.4%)	\$ 1,490,205	\$ 48,593	3.4%
Paratransit Fares	209,719	220,205	10,486	5.0%	231,215	11,010	5.0%
Highway 17 Fares	988,475	1,017,294	28,819	2.9%	1,083,425	66,131	6.5%
Park & Ride Revenue	24,000	24,240	240	1.0%	24,482	242	1.0%
Special Transit Fares							
UCSC	4,875,674	4,973,187	97,513	2.0%	5,072,651	99,464	2.0%
Cabrillo	595,056	606,957	11,901	2.0%	619,096	12,139	2.0%
City of SC	58,980	85,000	26,020	44.1%	86,700	1,700	2.0%
Shaffer	3,275	2,456	(819)	(25.0%)	2,161	(295)	(12.0%)
Highway 17 Payments							
VTA	382,500	390,150	7,650	2.0%	397,953	7,803	2.0%
San Jose State	-	-	-	2.0%	-	-	2.0%
Amtrak	179,287	182,873	3,586	2.0%	186,530	3,657	2.0%
Sales Tax/including Measure D							
1979 Gross Sales Tax (1/2 cent)	27,539,554	27,539,554	-	0.0%	27,814,950	275,396	1.0%
2026 Gross Sales Tax (1/2 cent)	-	-	-	0.0%	-	-	1.0%
2016 Net Sales Tax (Measure D)	4,268,631	4,268,631	-	0.0%	4,311,317	42,686	1.0%
Federal/State Grants							
Transp Dev Act (TDA - LTF) Funds	8,912,046	8,701,057	(210,989)	(2.4%)	8,953,388	252,331	2.9%
FTA Sec 5307 - Op Assistance*	3,829,986	6,030,232	2,200,246	57.4%	6,162,294	132,062	2.2%
FTA Sec 5311 - Rural Op Asst*	269,051	274,943	5,892	2.2%	280,964	6,021	2.2%
FTA Sec 5307 - ARPA	9,959,064	-	(9,959,064)	(100.0%)	-	-	0.0%
Medicare Subsidy	400	400	-	0.0%	400	-	0.0%
TIRCP Grant - Workforce Training	322,000	500,000	178,000	55.3%	144,000	(356,000)	200.0%
TIRCP Grant - Service Expansion	-	10,800,000	10,800,000	100.0%	10,800,000	-	0.0%
LCTOP Grant - Zero Fares for all	-	-	-	0.0%	-	-	(100.0%)
LCTOP Grant - Youth Cruz Free	746,737	534,914	(211,823)	(28.4%)	498,498	(36,416)	(6.8%)
TDA - STA - Operating (Includes SB1)	6,044,099	6,014,492	(29,607)	(0.5%)	6,194,927	180,435	4.1%
STIC - Op Assistance	-	5,613,279	5,613,279	100.0%	5,736,210	122,931	2.2%
Fuel Tax Credit	291,096	145,548	(145,548)	(50.0%)	-	(145,548)	(100.0%)

Attachment C

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

REVENUE SOURCE	June-23	September-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
All Other Revenue							
Commissions	500	-	(500)	0.0%	-	-	0.0%
Advertising Income	172,320	120,624	(51,696)	(30.0%)	120,624	-	0.0%
Rent Income - SC Pacific Station	41,798	-	(41,798)	(100.0%)	-	-	0.0%
Rent Income - Scotts Valley	32,959	29,961	(2,998)	(9.1%)	30,859	898	3.0%
Rent Income - Watsonville TC	30,560	41,259	10,699	35.0%	42,496	1,237	3.0%
Interest Income	755,568	2,174,044	1,418,476	187.7%	2,108,823	(65,221)	(3.0%)
Other Non-Transp Revenue - LCFS Credits	15,000	6,000	(9,000)	1.0%	6,120	120	2.0%
Other Non-Transp Revenue - CNG Sales	100,000	71,000	(29,000)	3.0%	72,420	1,420	2.0%
Other Non-Transp Revenue - All Other	91,000	53,000	(38,000)	1.0%	54,060	1,060	2.0%
TOTAL OPERATING REVENUE	\$ 72,597,335	\$ 81,862,912	\$ 9,265,577	12.8%	\$ 82,526,768	\$ 663,856	0.8%
TRANSFERS TO CAPITAL/OPERATING & CAPITAL R	\$ (9,975,524)	\$ (9,740,012)	\$ 235,512	(2.4%)	\$ (8,166,195)	\$ 1,573,817	(16.2%)
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUN	\$ 2,461,711	\$ 6,842,322	\$ 4,380,611	177.9%	\$ 9,579,216	\$ 2,736,894	40.0%
TOTAL REVENUE SOURCES	\$ 65,083,522	\$ 78,965,222	\$ 13,881,700	21.3%	\$ 83,939,789	\$ 4,974,567	6.3%
<i>* FTA funding is used solely to fund labor expense</i>							
TOTAL EXPENSES	65,083,522	78,965,222	13,881,700	21.3%	83,939,789	4,974,567	6.3%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,349,727	2,350,823	1,096	0.0%	2,325,734	(25,089)	(1.1%)
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS							
OPERATING & CAPITAL RESERVE FUNDS	5,334,701	5,243,641	(91,060)	(1.7%)	5,840,461	596,820	11.4%
UAL & OPEB	2,000,000	2,000,000	-	0.0%	-	(2,000,000)	(100.0%)
FUEL TAX CREDIT	291,096	145,548	(145,548)		-	(145,548)	
SURPLUS/(DEFICIT)	(2,461,711)	(6,842,322)	(4,380,611)		(9,579,216)	(2,736,894)	

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

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

TRANSFERS	June-23	September-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
Transfers to Capital Budget							
2016 Net Sales Tax Measure D*	\$ (2,349,727)	\$ (2,350,823)	\$ (1,096)	0.0%	\$ (2,241,873)	\$ 108,950	(4.6%)
TDA - STA - Operating , Includes SB1	-	-	-	0.0%	(83,861)	(83,861)	100.0%
Total	\$ (2,349,727)	\$ (2,350,823)	\$ (1,096)	0.0%	\$ (2,325,734)	\$ 25,089	(1.1%)
Transfers to/(from) Operating & Capital Reserve Fund							
Fuel Tax Credit**	\$ (291,096)	\$ (145,548)	\$ 145,548	(50.0%)	\$ -	\$ 145,548	(100.0%)
CalPERS UAL & OPEB	(2,000,000)	(2,000,000)	-	0.0%	-	2,000,000	(100.0%)
Reserves Replenishment	(1,334,701)	(1,243,641)	91,060	(6.8%)	(1,840,461)	(596,820)	48.0%
Operating & Capital Reserve Fund	(4,000,000)	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%
Total	\$ (7,625,797)	\$ (7,389,189)	\$ 236,608	(3.1%)	\$ (5,840,461)	\$ 1,548,728	(21.0%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (9,975,524)	\$ (9,740,012)	\$ 235,512	(2.4%)	\$ (8,166,195)	\$ 1,573,817	(16.2%)
Transfers (To) / From Covid-19 Recovery Fund							
Transfers (To) / From Covid-19 Recovery Fund	\$ 2,461,711	\$ 6,842,322	\$ 4,380,611	177.9%	\$ 9,579,216	\$ 2,736,894	40.0%
Total	\$ 2,461,711	\$ 6,842,322	\$ 4,380,611	177.9%	\$ 9,579,216	\$ 2,736,894	40.0%
TOTAL REVENUE	\$ 72,597,335	\$ 81,862,912	\$ 9,265,577	12.8%	\$ 82,526,768	\$ 663,856	0.8%
TOTAL EXPENSES	\$ 65,083,522	\$ 78,965,222	\$ 13,881,700	21.3%	\$ 83,939,789	\$ 4,974,567	6.3%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (9,975,524)	\$ (9,740,012)	\$ 235,512	(2.4%)	\$ (8,166,195)	\$ 1,573,817	(16.2%)
TOTAL COVID TRANSFERS	\$ 2,461,711	\$ 6,842,322	\$ 4,380,611	177.9%	\$ 9,579,216	\$ 2,736,894	40.0%
OPERATING BALANCE	\$ -	\$ -	\$ -	-	\$ -	\$ -	-

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

CONSOLIDATED EXPENSES

June-23 September-24

ACCOUNT	DESCRIPTION	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
LABOR								
501011	Bus Operator Pay	10,325,261	16,261,500	5,936,239	57.5%	17,369,189	1,107,689	6.8%
501013	Bus Operator OT	774,478	788,222	13,744	1.8%	812,737	24,515	3.1%
501021	Other Salaries	9,895,202	12,025,648	2,130,446	21.5%	12,783,591	757,943	6.3%
501023	Other OT	396,444	107,284	(289,160)	(72.9%)	112,370	5,086	4.7%
Totals		21,391,385	29,182,654	7,791,269	36.4%	31,077,887	1,895,233	6.5%
FRINGE BENEFITS								
502011	Medicare/Soc. Sec.	374,119	507,627	133,508	35.7%	543,211	35,584	7.0%
502021	Retirement	2,708,989	3,698,631	989,642	36.5%	3,878,935	180,304	4.9%
502022	Retirement UAL	-	661,713	661,713	100.0%	1,307,674	645,961	97.6%
502031	Medical Ins	11,985,361	14,998,215	3,012,854	25.1%	17,381,919	2,383,704	15.9%
502041	Dental Ins	504,082	582,692	78,610	15.6%	591,654	8,962	1.5%
502045	Vision Ins	105,936	133,110	27,174	25.7%	137,060	3,950	3.0%
502051	Life Ins/AD&D	48,509	64,441	15,932	32.8%	66,509	2,068	3.2%
502060	State Disability Ins (SDI)	228,079	395,619	167,540	73.5%	434,552	38,933	9.8%
502061	Long Term Disability Ins	160,862	218,862	58,000	36.1%	221,116	2,254	1.0%
502071	State Unemployment Ins (SUI)	34,650	50,288	15,638	45.1%	53,431	3,143	6.3%
502081	Worker's Comp Ins	1,045,389	1,412,830	367,441	35.1%	1,455,217	42,387	3.0%
502101	Holiday Pay	746,101	1,037,317	291,216	39.0%	1,111,597	74,280	7.2%
502103	Floating Holiday	141,115	170,305	29,190	20.7%	180,361	10,056	5.9%
502109	Sick Leave	1,143,829	1,593,987	450,158	39.4%	1,708,412	114,425	7.2%
502111	Annual Leave	2,203,760	2,754,177	550,417	25.0%	2,964,045	209,868	7.6%
502121	Other Paid Absence	174,864	243,143	68,279	39.0%	260,553	17,410	7.2%
502251	Phys. Exams	19,371	26,250	6,879	35.5%	27,075	825	3.1%
502253	Driver Lic Renewal	3,422	7,049	3,627	106.0%	7,336	287	4.1%
502999	Other Fringe Benefits	184,757	277,206	92,449	50.0%	251,193	(26,013)	(9.4%)
Totals		21,813,195	28,833,462	7,020,267	32.2%	32,581,850	3,748,388	13.0%

Attachment C

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

CONSOLIDATED EXPENSES

June-23 September-24

ACCOUNT	DESCRIPTION	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
SERVICES								
503011	Acting/Audit Fees	105,250	58,437	(46,813)	(44.5%)	61,096	2,659	4.6%
503012	Admin/Bank Fees	627,000	455,632	(171,368)	(27.3%)	478,414	22,782	5.0%
503031	Prof/Technical Fees	2,813,153	1,951,135	(862,018)	(30.6%)	923,826	(1,027,309)	(52.7%)
503032	Legislative Services	258,703	142,638	(116,065)	(44.9%)	146,350	3,712	2.6%
503033	Legal Services	554,346	613,430	59,084	10.7%	636,601	23,171	3.8%
503034	Pre-Employment Exams	10,219	11,810	1,591	15.6%	12,220	410	3.5%
503041	Temp Help	-	-	-	0.0%	-	-	0.0%
503161	Custodial Services	8,722	7,000	(1,722)	(19.7%)	7,420	420	6.0%
503162	Uniforms/Laundry	41,795	74,842	33,047	79.1%	76,440	1,598	2.1%
503171	Security Services	672,869	1,130,000	457,131	67.9%	1,187,820	57,820	5.1%
503221	Classified/Legal Ads	34,992	24,280	(10,712)	(30.6%)	25,244	964	4.0%
503222	Legal Ads	-	-	-	0.0%	-	-	0.0%
503225	Graphic Services	-	-	-	0.0%	-	-	0.0%
503351	Repair - Bldg & Impr	225,000	100,000	(125,000)	(55.6%)	105,000	5,000	5.0%
503352	Repair - Equipment	1,549,056	1,523,204	(25,852)	(1.7%)	1,571,430	48,226	3.2%
503353	Repair - Rev Vehicle	654,926	892,790	237,864	36.3%	741,800	(150,990)	(16.9%)
503354	Repair - Non Rev Vehicle	72,075	40,000	(32,075)	(44.5%)	40,000	-	0.0%
503363	Haz Mat Disposal	74,096	89,000	14,904	20.1%	94,340	5,340	6.0%
Totals		7,702,202	7,114,198	(588,004)	(7.6%)	6,108,001	(1,006,197)	(14.1%)
MOBILE MATERIALS & SUPPLIES								
504011	Fuels & Lubricants - Non Rev Veh	78,655	73,960	(4,695)	(6.0%)	74,000	40	0.1%
504012	Fuels & Lubricants - Rev Veh	3,764,296	3,699,770	(64,526)	(1.7%)	3,894,019	194,249	5.3%
	Hydro Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021	Tires & Tubes	217,000	328,350	111,350	51.3%	340,000	11,650	3.5%
504161	Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191	Rev Vehicle Parts	1,369,299	1,341,870	(27,429)	(2.0%)	1,308,450	(33,420)	(2.5%)
Totals		5,429,250	5,443,950	14,700	0.3%	5,616,469	172,519	3.2%

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

CONSOLIDATED EXPENSES

June-23 September-24

ACCOUNT	DESCRIPTION	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
OTHER MATERIALS & SUPPLIES								
504205	Freight Out	5,000	5,000	-	0.0%	5,000	-	0.0%
504211	Postage & Mailing	34,454	18,600	(15,854)	(46.0%)	19,185	585	3.1%
504214	Promotional Items	61,000	50,000	(11,000)	(18.0%)	52,500	2,500	5.0%
504215	Printing	412,225	277,444	(134,781)	(32.7%)	276,413	(1,031)	(0.4%)
504217	Photo Supp/Process	1,000	500	(500)	(50.0%)	500	-	0.0%
504311	Office Supplies	84,817	86,704	1,887	2.2%	82,215	(4,489)	(5.2%)
504315	Safety Supplies	28,116	36,150	8,034	28.6%	37,106	956	2.6%
504316	COVID-19	-	-	-	0.0%	-	-	0.0%
504317	Cleaning Supplies	63,540	72,500	8,960	14.1%	76,100	3,600	5.0%
504409	Repair/Maint Supplies	127,409	122,400	(5,009)	(3.9%)	128,314	5,914	4.8%
504417	Tenant Repairs	10,508	1,000	(9,508)	(90.5%)	1,000	-	0.0%
504421	Non-Inventory Parts	52,475	40,250	(12,225)	(23.3%)	40,250	-	0.0%
504511	Small Tools	19,275	29,300	10,025	52.0%	30,132	832	2.8%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	-	0.0%
Totals		902,819	742,848	(159,971)	(17.7%)	751,715	8,867	1.2%
UTILITIES								
505010	Propulsion Power	150,000	185,000	35,000	23.3%	200,000	15,000	8.1%
505011	Gas & Electric	388,080	446,000	57,920	14.9%	452,000	6,000	1.3%
505021	Water & Garbage	175,973	196,300	20,327	11.6%	202,895	6,595	3.4%
505031	Telecommunications	196,723	223,730	27,007	13.7%	232,562	8,832	3.9%
Totals		910,776	1,051,030	140,254	15.4%	1,087,457	36,427	3.5%
CASUALTY & LIABILITY								
506011	Insurance - Property	92,950	93,833	883	0.9%	117,227	23,394	24.9%
506015	Insurance - PL/PD	983,833	551,986	(431,847)	(43.9%)	947,713	395,727	71.7%
506021	Insurance - Other	86,700	102,250	15,550	17.9%	104,000	1,750	1.7%
506123	Settlement Costs	163,040	166,206	3,166	1.9%	174,516	8,310	5.0%
506127	Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals		1,326,523	914,275	(412,248)	(31.1%)	1,343,456	429,181	46.9%

8C.7

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-23	September-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
		BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
TAXES								
507051	Fuel Tax	15,000	18,900	3,900	26.0%	19,845	945	5.0%
507201	Licenses & Permits	31,179	32,600	1,421	4.6%	34,608	2,008	6.2%
507999	Other Taxes	12,254	15,700	3,446	28.1%	16,642	942	6.0%
Totals		58,433	67,200	8,767	15.0%	71,095	3,895	5.8%
MISC EXPENSE								
509011	Dues/Subscriptions	109,819	108,129	(1,690)	(1.5%)	111,491	3,362	3.1%
509081	Advertising - District Promo	245,000	124,000	(121,000)	(49.4%)	129,400	5,400	4.4%
509101	Employee Incentive Program	80,144	45,538	(34,606)	(43.2%)	45,855	317	0.7%
509121	Employee Training	450,588	620,612	170,024	37.7%	278,486	(342,126)	(55.1%)
509122	BOD Travel	13,719	3,324	(10,395)	(75.8%)	3,490	166	5.0%
509123	Travel	111,154	104,634	(6,520)	(5.9%)	106,621	1,987	1.9%
509125	Local Meeting Expense	27,865	17,584	(10,281)	(36.9%)	17,279	(305)	(1.7%)
509127	Board Director Fees	10,000	8,850	(1,150)	(11.5%)	8,850	-	0.0%
509150	Contributions	-	-	-	0.0%	-	-	0.0%
509198	Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals		1,048,289	1,032,671	(15,618)	(1.5%)	701,472	(331,199)	(32.1%)
INTEREST EXPENSE & DEBT SERVICE								
511102	Interest Expense - Loan	893	-	(893)	(100.0%)	-	-	0.0%
511103	Interest Expense - POB	1,426,832	1,376,786	(50,046)	(3.5%)	1,316,724	(60,062)	(4.4%)
524000	Principal - POB	2,745,833	2,800,417	54,584	2.0%	2,864,583	64,166	2.3%
Totals		4,173,558	4,177,203	3,645	0.1%	4,181,307	4,104	0.1%

Attachment C

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

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	June-23		September-24		PLAN FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
		BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26					
LEASES & RENTALS										
512011	Facility Lease	310,628	390,781	80,153	25.8%	409,126	18,345	4.7%	18,345	4.7%
512061	Equipment Rental	16,464	14,950	(1,514)	(9.2%)	9,954	(4,996)	(33.4%)	(4,996)	(33.4%)
	Totals	327,092	405,731	78,639	24.0%	419,080	13,349	3.3%	13,349	3.3%
	PERSONNEL TOTAL	43,204,580	58,016,116	14,811,536	34.3%	63,659,737	5,643,621	9.7%	5,643,621	9.7%
	NON-PERSONNEL TOTAL	21,878,942	20,949,106	(929,836)	(4.2%)	20,280,052	(669,054)	(3.2%)	(669,054)	(3.2%)
	TOTAL OPERATING EXPENSES	65,083,522	78,965,222	13,881,700	21.3%	83,939,789	4,974,567	6.3%	4,974,567	6.3%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET

Departmental Expenses

June-23 September-24

	BUDGET		BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY24	FY25	FY24	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
1100 Administration	\$ 1,757,668	\$ 1,701,942	\$ 1,701,942	\$ 1,701,942	\$ (55,726)	(3.2%)	\$ 1,703,383	\$ 1,441	0.1%	
1200 Finance	7,896,500	7,361,201	7,361,201	7,361,201	(535,299)	(6.8%)	7,828,068	466,867	6.3%	
1300 Customer Service	1,135,810	1,196,298	1,196,298	1,196,298	60,488	5.3%	1,283,862	87,564	7.3%	
1325 Marketing	1,574,833	1,463,917	1,463,917	1,463,917	(110,916)	(7.0%)	1,420,572	(43,345)	(3.0%)	
1400 Human Resources	1,317,850	1,292,279	1,292,279	1,292,279	(25,571)	(1.9%)	1,396,187	103,908	8.0%	
1500 Information Technology	2,044,303	2,176,318	2,176,318	2,176,318	132,015	6.5%	2,278,489	102,171	4.7%	
1600 Planning, Grants, Governmental Affairs	1,937,353	1,260,334	1,260,334	1,260,334	(677,019)	(34.9%)	1,224,629	(35,705)	(2.8%)	
1700 District Counsel	557,512	616,754	616,754	616,754	59,242	10.6%	640,091	23,337	3.8%	
1800 Safety, Security, and Risk Management	1,191,390	1,675,547	1,675,547	1,675,547	484,157	40.6%	1,777,785	102,238	6.1%	
1900 Purchasing	489,621	541,559	541,559	541,559	51,938	10.6%	596,911	55,352	10.2%	
2000 Inventory Management	486,112	565,082	565,082	565,082	78,970	16.2%	615,509	50,427	8.9%	
2200 Facilities Maintenance	4,002,397	4,560,472	4,560,472	4,560,472	558,075	13.9%	4,195,665	(364,807)	(8.0%)	
3100 Paratransit	5,067,796	5,484,148	5,484,148	5,484,148	416,352	8.2%	5,967,905	483,757	8.8%	
3200 Operations	2,795,292	4,421,433	4,421,433	4,421,433	1,626,141	58.2%	4,665,917	244,484	5.5%	
3300 Bus Operators	17,630,545	27,547,024	27,547,024	27,547,024	9,916,479	56.2%	29,815,934	2,268,910	8.2%	
4100 Fleet Maintenance	11,421,673	12,576,307	12,576,307	12,576,307	1,154,634	10.1%	12,678,250	101,943	0.8%	
9005 Retired Employee Benefits	3,776,617	4,524,357	4,524,357	4,524,357	747,740	19.8%	5,850,382	1,326,025	29.3%	
700 SCCIC	250	250	250	250	-	0.0%	250	-	0.0%	
TOTAL OPERATING EXPENSES	\$ 65,083,522	\$ 78,965,222	\$ 78,965,222	\$ 78,965,222	\$ 13,881,700	21.3%	\$ 83,939,790	\$ 4,974,567	6.3%	

8C.10

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

1100 Administration

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
501013 Bus Operator OT		-		-		0.0%	-		-	0.0%
501021 Other Salaries		512,543		765,763		49.4%	820,423		54,660	7.1%
501023 Other OT		5,178		5,449		5.2%	5,710		261	4.8%
Totals \$	\$	517,721	\$	771,212	\$	49.0%	826,133	\$	54,921	7.1%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	9,210	\$	13,815	\$	50.0%	14,571	\$	756	5.5%
502021 Retirement		87,864		119,052		35.5%	123,371		4,319	3.6%
502022 Retirement UAL		-		22,067		100.0%	43,211		21,144	95.8%
502031 Medical Ins		54,588		72,489		32.8%	79,777		7,288	10.1%
502041 Dental Ins		4,519		4,336		(4.0%)	4,398		62	1.4%
502045 Vision Ins		1,104		1,080		(2.2%)	1,112		32	3.0%
502051 Life Ins/AD&D		2,850		4,986		74.9%	5,075		89	1.8%
502060 State Disability Ins (SDI)		4,155		10,766		159.1%	11,657		891	8.3%
502061 Long Term Disability Ins		3,076		4,138		34.5%	4,168		30	0.7%
502071 State Unemployment Ins (SUI)		420		560		33.3%	595		35	6.3%
502081 Worker's Comp Ins		12,671		15,910		25.6%	16,388		478	3.0%
502101 Holiday Pay		18,691		27,563		47.5%	29,112		1,549	5.6%
502103 Floating Holiday		23,052		34,255		48.6%	36,051		1,796	5.2%
502109 Sick Leave		28,037		41,343		47.5%	43,667		2,324	5.6%
502111 Annual Leave		43,257		71,890		66.2%	63,168		(8,722)	(12.1%)
502121 Other Paid Absence		4,380		6,461		47.5%	6,823		362	5.6%
502251 Phys. Exams		-		-		0.0%	-		-	0.0%
502253 Driver Lic Renewal		-		-		0.0%	-		-	0.0%
502999 Other Fringe Benefits		15,966		58,970		269.3%	23,924		(35,046)	(59.4%)
Totals \$	\$	313,840	\$	509,681	\$	62.4%	507,068	\$	(2,613)	(0.5%)

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

1100 Administration

ACCOUNT SERVICES	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
503011 Acting/Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	421,225	87,781	(333,444)	(79.2%)	35,645	(52,136)	(59.4%)
503032 Legislative Services	258,703	142,638	(116,065)	(44.9%)	146,350	3,712	2.6%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	2,560	4,000	1,440	56.3%	4,000	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	8,443	10,865	2,422	28.7%	9,308	(1,557)	(14.3%)
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals \$	690,931 \$	245,284 \$	(445,647)	(64.5%)	195,303 \$	(49,981)	(20.4%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro							
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment C

8C.12

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

1100 Administration

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
	FY24	FY25						
OTHER MATERIALS & SUPPLIES								
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
504211 Postage & Mailing	6,094	5,000	(1,094)	(18.0%)	5,000	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	4,221	2,382	(1,839)	(43.6%)	2,504	122	5.1%	
504217 Photo Supp/Process	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	19,535	25,872	6,337	32.4%	21,166	(4,706)	(18.2%)	
504315 Safety Supplies	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ 29,850	\$ 33,254	\$ 3,404	11.4%	\$ 28,670	\$ (4,584)	(13.8%)	
UTILITIES								
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
CASUALTY & LIABILITY								
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

8C.13

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

1100 Administration

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
507201 Licenses & Permits		-		-		0.0%	-		-	0.0%
507999 Other Taxes		-		-		0.0%	-		-	0.0%
Totals	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	97,763	\$	91,696	\$	(6,067)	94,541	\$	2,845	3.1%
509081 Advertising - District Promo		-		-		0.0%	-		-	0.0%
509101 Employee Incentive Program		35,220		8,000		(27,220)	8,000		-	0.0%
509121 Employee Training		2,533		2,660		127	2,793		133	5.0%
509122 BOD Travel		13,719		3,324		(10,395)	3,490		166	5.0%
509123 Travel		21,121		15,000		(6,121)	15,000		-	0.0%
509125 Local Meeting Expense		22,860		11,081		(11,779)	11,635		554	5.0%
509127 Board Director Fees		10,000		8,850		(1,150)	8,850		-	0.0%
509150 Contributions		-		-		0.0%	-		-	0.0%
509198 Cash Over/Short		-		-		0.0%	-		-	0.0%
509999 Other Misc Expense		-		-		0.0%	-		-	0.0%
Totals	\$	203,216	\$	140,611	\$	(62,605)	144,309	\$	3,698	2.6%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
511103 Interest Expense - POB		-		-		0.0%	-		-	0.0%
524000 Principal - POB		-		-		0.0%	-		-	0.0%
Totals	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
512061 Equipment Rental		2,110		1,900		(210)	1,900		-	0.0%
Totals	\$	2,110	\$	1,900	\$	(210)	1,900	\$	-	0.0%
PERSONNEL TOTAL	\$	831,561	\$	1,280,893	\$	449,332	1,333,201	\$	52,308	4.1%
NON-PERSONNEL TOTAL	\$	926,107	\$	421,049	\$	(505,058)	370,182	\$	(50,867)	(12.1%)
TOTAL OPERATING EXPENSES	\$	1,757,668	\$	1,701,942	\$	(55,726)	1,703,383	\$	1,441	0.1%

8C.14

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1200 Finance

September-24

June-23

ACCOUNT	BUDGET		BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY24	FY25	FY24	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	934,030	1,043,518	109,488	11.7%	1,108,915	65,397	6.3%			
501023 Other OT	2,999	6,156	3,157	105.3%	6,524	368	6.0%			
Totals	\$ 937,029	\$ 1,049,674	\$ 112,645	12.0%	\$ 1,115,439	\$ 65,765	6.3%			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 16,663	\$ 18,667	\$ 2,004	12.0%	\$ 19,829	\$ 1,162	6.2%			
502021 Retirement	122,780	133,397	10,617	8.6%	139,064	5,667	4.2%			
502022 Retirement UAL	-	29,843	29,843	100.0%	58,853	29,010	97.2%			
502031 Medical Ins	334,747	269,112	(65,635)	(19.6%)	296,155	27,043	10.0%			
502041 Dental Ins	18,014	14,200	(3,814)	(21.2%)	14,418	218	1.5%			
502045 Vision Ins	3,036	2,970	(66)	(2.2%)	3,058	88	3.0%			
502051 Life Ins/AD&D	1,703	1,599	(104)	(6.1%)	1,649	50	3.1%			
502060 State Disability Ins (SDI)	9,875	14,546	4,671	47.3%	15,863	1,317	9.1%			
502061 Long Term Disability Ins	6,642	6,830	188	2.8%	6,971	141	2.1%			
502071 State Unemployment Ins (SUI)	1,155	1,232	77	6.7%	1,309	77	6.3%			
502081 Worker's Comp Ins	34,846	35,003	157	0.5%	36,053	1,050	3.0%			
502101 Holiday Pay	34,664	38,739	4,075	11.8%	41,154	2,415	6.2%			
502103 Floating Holiday	21,655	24,412	2,757	12.7%	25,807	1,395	5.7%			
502109 Sick Leave	51,993	58,106	6,113	11.8%	61,731	3,625	6.2%			
502111 Annual Leave	95,769	107,323	11,554	12.1%	113,732	6,409	6.0%			
502121 Other Paid Absence	8,125	9,078	953	11.7%	9,646	568	6.3%			
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%			
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	8,119	12,130	4,011	49.4%	12,141	11	0.1%			
Totals	\$ 769,786	\$ 777,187	\$ 7,401	1.0%	\$ 857,433	\$ 80,246	10.3%			

Attachment C

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

1200 Finance

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
SERVICES							
503011 Actcing/Audit Fees	\$ 105,000	\$ 58,187	\$ (46,813)	(44.6%)	\$ 60,846	\$ 2,659	4.6%
503012 Admin/Bank Fees	627,000	455,632	(171,368)	(27.3%)	478,414	22,782	5.0%
503031 Prof/Technical Fees	269,550	146,406	(123,144)	(45.7%)	84,751	(61,655)	(42.1%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	10,000	10,000	100.0%	10,000	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,001,550	\$ 670,225	\$ (331,325)	(33.1%)	\$ 634,011	\$ (36,214)	(5.4%)
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

Attachment C

8C.16

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1200 Finance

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	1,000	-	(1,000)	(100.0%)	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,110	2,216	106	5.0%	2,327	111	5.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,110	\$ 2,216	\$ (894)	(28.7%)	\$ 2,327	\$ 111	5.0%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ 92,950	\$ 93,833	\$ 883	0.9%	117,227	\$ 23,394	24.9%
506015 Insurance - PL/PD	797,545	457,113	(340,432)	(42.7%)	784,824	327,711	71.7%
506021 Insurance - Other	86,700	102,250	15,550	17.9%	104,000	1,750	1.7%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals	\$ 977,195	\$ 653,196	\$ (323,999)	(33.2%)	\$ 1,006,051	\$ 352,855	54.0%

Attachment C

8C.17

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1200 Finance

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
TAXES										
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%	
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
MISC EXPENSE										
509011 Dues/Subscriptions	\$ 654	\$ 500	\$ (154)	(23.5%)	\$ 500		500	\$ -	0.0%	
509081 Advertising - District Promo	-	-	-	0.0%	-		-	-	0.0%	
509101 Employee Incentive Program	8,000	1,000	(7,000)	(87.5%)	1,000		1,000	-	0.0%	
509121 Employee Training	15,000	20,000	5,000	33.3%	20,000		20,000	-	0.0%	
509122 BOD Travel	-	-	-	0.0%	-		-	-	0.0%	
509123 Travel	10,000	10,000	-	0.0%	10,000		10,000	-	0.0%	
509125 Local Meeting Expense	-	-	-	0.0%	-		-	-	0.0%	
509127 Board Director Fees	-	-	-	0.0%	-		-	-	0.0%	
509150 Contributions	-	-	-	0.0%	-		-	-	0.0%	
509198 Cash Over/Short	-	-	-	0.0%	-		-	-	0.0%	
509999 Other Misc Expense	-	-	-	0.0%	-		-	-	0.0%	
Totals	\$ 33,654	\$ 31,500	\$ (2,154)	(6.4%)	\$ 31,500		31,500	\$ -	0.0%	
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$ 893	\$ -	\$ (893)	(100.0%)	\$ -		-	\$ -	0.0%	
511103 Interest Expense - POB	1,426,832	1,376,786	(50,046)	(3.5%)	1,316,724		1,316,724	(60,062)	(4.4%)	
524000 Principal - POB	2,745,833	2,800,417	54,584	2.0%	2,864,583		2,864,583	64,166	2.3%	
Totals	\$ 4,173,558	\$ 4,177,203	\$ 3,645	0.1%	\$ 4,181,307		\$ 4,181,307	\$ 4,104	0.1%	
LEASES & RENTALS										
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -		-	\$ -	0.0%	
512061 Equipment Rental	618	-	(618)	(100.0%)	-		-	-	0.0%	
Totals	\$ 618	\$ -	\$ (618)	(100.0%)	\$ -		-	\$ -	0.0%	
PERSONNEL TOTAL	\$ 1,706,815	\$ 1,826,861	\$ 120,046	7.0%	\$ 1,972,872		\$ 1,972,872	\$ 146,011	8.0%	
NON-PERSONNEL TOTAL	\$ 6,189,685	\$ 5,534,340	\$ (655,345)	(10.6%)	\$ 5,855,196		\$ 5,855,196	\$ 320,856	5.8%	
TOTAL OPERATING EXPENSES	\$ 7,896,500	\$ 7,361,201	\$ (535,299)	(6.8%)	\$ 7,828,068		\$ 7,828,068	\$ 466,867	6.3%	

8C.18

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1300 Customer Service

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	531,146	576,158	45,012	8.5%	611,446	35,288	6.1%			
501023 Other OT	7,504	5,004	(2,500)	(33.3%)	5,004	-	0.0%			
Totals \$	\$ 538,650	\$ 581,162	\$ 42,512	7.9%	\$ 616,450	\$ 35,288	6.1%			
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 9,652	\$ 10,363	\$ 711	7.4%	\$ 10,986	\$ 623	6.0%			
502021 Retirement	72,385	76,856	4,471	6.2%	79,792	2,936	3.8%			
502022 Retirement UAL	-	16,529	16,529	100.0%	32,554	16,025	97.0%			
502031 Medical Ins	279,657	256,832	(22,825)	(8.2%)	282,631	25,799	10.0%			
502041 Dental Ins	13,909	12,168	(1,741)	(12.5%)	12,348	180	1.5%			
502045 Vision Ins	2,760	2,700	(60)	(2.2%)	2,780	80	3.0%			
502051 Life Ins/AD&D	1,274	1,274	-	0.0%	1,316	42	3.3%			
502060 State Disability Ins (SDI)	5,990	8,077	2,087	34.8%	8,789	712	8.8%			
502061 Long Term Disability Ins	4,923	5,057	134	2.7%	5,213	156	3.1%			
502071 State Unemployment Ins (SUI)	1,050	1,120	70	6.7%	1,190	70	6.3%			
502081 Worker's Comp Ins	31,679	31,821	142	0.4%	32,775	954	3.0%			
502101 Holiday Pay	19,897	21,522	1,625	8.2%	22,839	1,317	6.1%			
502103 Floating Holiday	3,917	4,326	409	10.4%	4,724	398	9.2%			
502109 Sick Leave	29,850	32,285	2,435	8.2%	34,256	1,971	6.1%			
502111 Annual Leave	68,581	70,302	1,721	2.5%	74,144	3,842	5.5%			
502121 Other Paid Absence	4,667	5,045	378	8.1%	5,354	309	6.1%			
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%			
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	2,240	6,250	4,010	179.0%	6,260	10	0.2%			
Totals \$	\$ 552,431	\$ 562,527	\$ 10,096	1.8%	\$ 617,951	\$ 55,424	9.9%			

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1300 Customer Service

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	-	0.0%	-	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	2,500	-	3,500	1,000	40.0%	3,675	175	5.0%		
503171 Security Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	-	-	600	600	100.0%	630	30	5.0%		
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	2,500	\$	4,100	\$	1,600	\$	4,305	\$	205
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	-	0.0%	-	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	-	0.0%
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%

8C.20

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1300 Customer Service

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
504211 Postage & Mailing	1,250	400	400	(850)	(68.0%)	400	-	400	0.0%	
504214 Promotional Items	-	-	-	-	0.0%	-	-	-	0.0%	
504215 Printing	3,000	2,000	2,000	(1,000)	(33.3%)	2,100	100	2,100	5.0%	
504217 Photo Supp/Process	1,000	-	-	(1,000)	(100.0%)	-	-	-	0.0%	
504311 Office Supplies	5,000	4,000	4,000	(1,000)	(20.0%)	4,200	200	4,200	5.0%	
504315 Safety Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
504316 COVID-19	-	-	-	-	0.0%	-	-	-	0.0%	
504317 Cleaning Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
504409 Repair/Maint Supplies	-	-	-	-	0.0%	-	-	-	0.0%	
504417 Tenant Repairs	-	-	-	-	0.0%	-	-	-	0.0%	
504421 Non-Inventory Parts	-	-	-	-	0.0%	-	-	-	0.0%	
504511 Small Tools	-	-	-	-	0.0%	-	-	-	0.0%	
504515 Employee Tool Replacement	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$ 10,250	\$ 6,400	6,400	\$ (3,850)	(37.6%)	\$ 6,700	\$ 300	6,700	4.7%	
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	0.0%	-	-	-	0.0%	
505021 Water & Garbage	-	-	-	-	0.0%	-	-	-	0.0%	
505031 Telecommunications	-	1,500	1,500	1,500	100.0%	1,575	75	1,575	5.0%	
Totals	\$ -	\$ 1,500	1,500	\$ 1,500	100.0%	\$ 1,575	\$ 75	1,575	5.0%	
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	0.0%	-	-	-	0.0%	
506021 Insurance - Other	-	-	-	-	0.0%	-	-	-	0.0%	
506123 Settlement Costs	-	-	-	-	0.0%	-	-	-	0.0%	
506127 Repairs - District Prop	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$ -	\$ -	-	\$ -	0.0%	\$ -	-	\$ -	0.0%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1300 Customer Service

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN			
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
507201 Licenses & Permits	13,000		11,000		(2,000)	(15.4%)	11,550	550	550	5.0%
507999 Other Taxes	-		-		-	0.0%	-	-	-	0.0%
Totals	\$ 13,000		\$ 11,000		\$ (2,000)	(15.4%)	\$ 11,550	\$ 550	\$ 550	5.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	500	\$	100.0%	\$	500	\$	0.0%
509081 Advertising - District Promo	-		-		-	0.0%	-	-	-	0.0%
509101 Employee Incentive Program	1,200		2,000		800	66.7%	2,100	100	100	5.0%
509121 Employee Training	8,513		12,119		3,606	42.4%	12,425	306	306	2.5%
509122 BOD Travel	-		-		-	0.0%	-	-	-	0.0%
509123 Travel	5,360		7,500		2,140	39.9%	7,875	375	375	5.0%
509125 Local Meeting Expense	300		315		15	5.0%	331	16	16	5.1%
509127 Board Director Fees	-		-		-	0.0%	-	-	-	0.0%
509150 Contributions	-		-		-	0.0%	-	-	-	0.0%
509198 Cash Over/Short	-		-		-	0.0%	-	-	-	0.0%
509999 Other Misc Expense	-		-		-	0.0%	-	-	-	0.0%
Totals	\$ 15,373		\$ 22,434		\$ 7,061	45.9%	\$ 23,231	\$ 797	\$ 797	3.6%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
511103 Interest Expense - POB	-		-		-	0.0%	-	-	-	0.0%
524000 Principal - POB	-		-		-	0.0%	-	-	-	0.0%
Totals	\$ -		\$ -		\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%
512061 Equipment Rental	3,606		7,175		3,569	99.0%	2,100	(5,075)	(5,075)	(70.7%)
Totals	\$ 3,606		\$ 7,175		\$ 3,569	99.0%	\$ 2,100	\$ (5,075)	\$ (5,075)	(70.7%)
PERSONNEL TOTAL	\$ 1,091,081		\$ 1,143,689		\$ 52,608	4.8%	\$ 1,234,401	\$ 90,712	\$ 90,712	7.9%
NON-PERSONNEL TOTAL	\$ 44,729		\$ 52,609		\$ 7,880	17.6%	\$ 49,461	\$ (3,148)	\$ (3,148)	(6.0%)
TOTAL OPERATING EXPENSES	\$ 1,135,810		\$ 1,196,298		\$ 60,488	5.3%	\$ 1,283,862	\$ 87,564	\$ 87,564	7.3%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1325 Marketing and Public Relations

June-23 September-24
BUDGET BUDGET

ACCOUNT	June-23 BUDGET FY24	September-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	157,670	305,848	148,178	94.0%	322,267	16,419	5.4%
501023 Other OT	7,500	-	(7,500)	(100.0%)	-	-	0.0%
Totals \$	\$ 165,170	\$ 305,848	\$ 140,678	85.2%	\$ 322,267	\$ 16,419	5.4%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 2,845	\$ 5,194	\$ 2,349	82.6%	\$ 5,480	\$ 286	5.5%
502021 Retirement	20,756	37,641	16,885	81.3%	39,138	1,497	4.0%
502022 Retirement UAL	-	7,373	7,373	100.0%	14,539	7,166	97.2%
502031 Medical Ins	49,408	59,693	10,285	20.8%	65,689	5,996	10.0%
502041 Dental Ins	2,405	2,872	467	19.4%	2,916	44	1.5%
502045 Vision Ins	552	810	258	46.7%	834	24	3.0%
502051 Life Ins/AD&D	338	455	117	34.6%	469	14	3.1%
502060 State Disability Ins (SDI)	1,765	4,049	2,284	129.4%	4,385	336	8.3%
502061 Long Term Disability Ins	1,422	1,928	506	35.6%	1,928	-	0.0%
502071 State Unemployment Ins (SUI)	210	784	574	273.3%	833	49	6.3%
502081 Worker's Comp Ins	6,336	9,546	3,210	50.7%	9,833	287	3.0%
502101 Holiday Pay	5,656	9,533	3,877	68.5%	10,131	598	6.3%
502103 Floating Holiday	5,366	7,385	2,019	37.6%	7,681	296	4.0%
502109 Sick Leave	8,483	14,299	5,816	68.6%	15,196	897	6.3%
502111 Annual Leave	10,187	18,831	8,644	84.9%	20,179	1,348	7.2%
502121 Other Paid Absence	1,326	2,235	909	68.6%	2,375	140	6.3%
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,008	2,040	32	1.6%	2,043	3	0.1%
Totals \$	\$ 119,063	\$ 184,668	\$ 65,605	55.1%	\$ 203,649	\$ 18,981	10.3%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1325 Marketing and Public Relations

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR		
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25		
SERVICES											
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%	0.0%	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503031 Prof/Technical Fees	585,000	528,401	585,000	528,401	(56,599)	(56,599)	431,171	(9.7%)	(9.7%)	(97,230)	(18.4%)
503032 Legislative Services	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503033 Legal Services	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503041 Temp Help	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503161 Custodial Services	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503171 Security Services	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503222 Legal Ads	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503225 Graphic Services	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ 585,000	\$ 528,401	\$ 585,000	\$ 528,401	\$ (56,599)	\$ (56,599)	431,171	(9.7%)	(9.7%)	\$ (97,230)	(18.4%)
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%
Hydrogen fuel	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504021 Tires & Tubes	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	-	-	-	0.0%	0.0%	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	0.0%

8C.24

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1325 Marketing and Public Relations

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
504211 Postage & Mailing	24,000	11,700	11,700	(12,300)	(12,300)	(51.3%)	12,285	585	585	5.0%
504214 Promotional Items	61,000	50,000	50,000	(11,000)	(11,000)	(18.0%)	52,500	2,500	2,500	5.0%
504215 Printing	346,800	241,000	241,000	(105,800)	(105,800)	(30.5%)	251,000	10,000	10,000	4.1%
504217 Photo Supp/Process	-	-	-	-	-	0.0%	-	-	-	0.0%
504311 Office Supplies	5,000	1,500	1,500	(3,500)	(3,500)	(70.0%)	1,500	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504316 COVID-19	-	-	-	-	-	0.0%	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	-	-	0.0%	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504511 Small Tools	-	-	-	-	-	0.0%	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ 436,800	\$ 304,200	\$ 304,200	\$ (132,600)	\$ (132,600)	(30.4%)	\$ 317,285	\$ 13,085	\$ 13,085	4.3%
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	-	-	0.0%	-	-	-	0.0%
505021 Water & Garbage	-	-	-	-	-	0.0%	-	-	-	0.0%
505031 Telecommunications	1,000	-	-	(1,000)	(1,000)	(100.0%)	-	-	-	0.0%
Totals	\$ 1,000	\$ -	\$ -	\$ (1,000)	\$ (1,000)	(100.0%)	\$ -	\$ -	\$ -	0.0%
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	-	\$ -	-	0.0%	\$ -	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	-	-	0.0%	-	-	-	0.0%
506021 Insurance - Other	-	-	-	-	-	0.0%	-	-	-	0.0%
506123 Settlement Costs	-	-	-	-	-	0.0%	-	-	-	0.0%
506127 Repairs - District Prop	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%

8C.25

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1325 Marketing and Public Relations

June-23 September-24
BUDGET BUDGET

ACCOUNT	June-23 BUDGET FY24	September-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising - District Promo	245,000	124,000	(121,000)	(49.4%)	129,400	5,400	4.4%
509101 Employee Incentive Program	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	12,000	7,000	(5,000)	(41.7%)	7,000	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	10,000	9,000	(1,000)	(10.0%)	9,000	-	0.0%
509125 Local Meeting Expense	800	800	-	0.0%	800	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 267,800	\$ 140,800	\$ (127,000)	(47.4%)	146,200	\$ 5,400	3.8%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL	\$ 284,233	\$ 490,516	\$ 206,283	72.6%	\$ 525,916	\$ 35,400	7.2%
NON-PERSONNEL TOTAL	\$ 1,290,600	\$ 973,401	\$ (317,199)	(24.6%)	\$ 894,656	\$ (78,745)	(8.1%)
TOTAL OPERATING EXPENSES	\$ 1,574,833	\$ 1,463,917	\$ (110,916)	(7.0%)	\$ 1,420,572	\$ (43,345)	(3.0%)

8C.26

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1400 Human Resources

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	-	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	583,711	655,755	72,044	699,542	43,787	12.3%	699,542	43,787	6.7%	
501023 Other OT	1,000	1,000	-	1,000	-	0.0%	1,000	-	0.0%	
Totals	\$ 584,711	\$ 656,755	\$ 72,044	\$ 700,542	\$ 43,787	12.3%	700,542	\$ 43,787	6.7%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 10,291	\$ 11,689	\$ 1,398	\$ 12,520	\$ 831	13.6%	12,520	\$ 831	7.1%	
502021 Retirement	75,314	83,305	7,991	87,711	4,406	10.6%	87,711	4,406	5.3%	
502022 Retirement UAL	-	18,751	18,751	37,289	18,538	100.0%	37,289	18,538	98.9%	
502031 Medical Ins	151,518	152,287	769	167,582	15,295	0.5%	167,582	15,295	10.0%	
502041 Dental Ins	10,267	7,208	(3,059)	7,314	106	(29.8%)	7,314	106	1.5%	
502045 Vision Ins	1,932	1,890	(42)	1,946	56	(2.2%)	1,946	56	3.0%	
502051 Life Ins/AD&D	1,027	1,027	-	1,059	32	0.0%	1,059	32	3.1%	
502060 State Disability Ins (SDI)	6,092	9,108	3,016	10,014	906	49.5%	10,014	906	9.9%	
502061 Long Term Disability Ins	4,338	4,338	-	4,338	-	0.0%	4,338	-	0.0%	
502071 State Unemployment Ins (SUI)	735	784	49	833	49	6.7%	833	49	6.3%	
502081 Worker's Comp Ins	22,175	22,274	99	22,943	669	0.4%	22,943	669	3.0%	
502101 Holiday Pay	21,204	24,311	3,107	26,048	1,737	14.7%	26,048	1,737	7.1%	
502103 Floating Holiday	12,842	14,726	1,884	15,644	918	14.7%	15,644	918	6.2%	
502109 Sick Leave	31,807	36,464	4,657	39,073	2,609	14.6%	39,073	2,609	7.2%	
502111 Annual Leave	54,260	68,060	13,800	75,930	7,870	25.4%	75,930	7,870	11.6%	
502121 Other Paid Absence	4,971	5,697	726	6,104	407	14.6%	6,104	407	7.1%	
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	8,103	4,110	(3,993)	4,117	7	(49.3%)	4,117	7	0.2%	
Totals	\$ 416,876	\$ 466,029	\$ 49,153	\$ 520,465	\$ 54,436	11.8%	520,465	\$ 54,436	11.7%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1400 Human Resources

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
	FY24	FY25	FY25	FY25						
SERVICES										
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%	
503031 Prof/Technical Fees	224,576	96,464	96,464	(128,112)	(57.0%)		98,853	2,389	2.5%	
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%	
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%	
503034 Pre-Employment Exams	10,219	11,810	11,810	1,591	15.6%		12,220	410	3.5%	
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%	
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%	
503162 Uniforms/Laundry	-	-	-	-	-	0.0%	-	-	0.0%	
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%	
503221 Classified/Legal Ads	31,166	19,280	19,280	(11,886)	(38.1%)		20,244	964	5.0%	
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%	
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%	
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	0.0%	
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-	0.0%	
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%	
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%	
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 265,961	\$ 127,554	\$ (138,407)	(52.0%)	\$ 3,763	3.0%	131,317	\$	0.0%	
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	0.0%	
Hydro	-	-	-	-	-	0.0%	-	-	0.0%	
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%	-	\$ -	0.0%	

8C.28

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1400 Human Resources

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

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1400 Human Resources

ACCOUNT	June-23		September-24		Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY24	BUDGET FY25	BUDGET FY25	BUDGET FY26					
TAXES									
507051 Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE									
509011 Dues/Subscriptions	\$ 3,862	\$ 4,055	\$ 193	\$ 4,257	\$ 202	5.0%	\$ 4,257	\$ 202	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	5,500	3,150	(2,350)	3,308	158	(42.7%)	3,308	158	5.0%
509121 Employee Training	25,693	24,878	(815)	26,122	1,244	(3.2%)	26,122	1,244	5.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%
509123 Travel	11,387	5,250	(6,137)	5,513	263	(53.9%)	5,513	263	5.0%
509125 Local Meeting Expense	1,805	3,000	1,195	3,000	-	66.2%	3,000	-	0.0%
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 48,247	\$ 40,333	\$ (7,914)	\$ 42,200	\$ 1,867	(16.4%)	\$ 42,200	\$ 1,867	4.6%
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS									
512011 Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,001,587	\$ 1,122,784	\$ 121,197	\$ 1,221,007	\$ 98,223	12.1%	\$ 1,221,007	\$ 98,223	8.7%
NON-PERSONNEL TOTAL	\$ 316,263	\$ 169,495	\$ (146,768)	\$ 175,180	\$ 5,685	(46.4%)	\$ 175,180	\$ 5,685	3.4%
TOTAL OPERATING EXPENSES	\$ 1,317,850	\$ 1,292,279	\$ (25,571)	\$ 1,396,187	\$ 103,908	(1.9%)	\$ 1,396,187	\$ 103,908	8.0%

8C.30

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1500 Information Technology

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR	
	FY24	FY25	FY24	FY25	FY24	FY25	FY26	FY24	FY25	
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	0.0%	-	-	-	0.0%
501021 Other Salaries	607,711	679,554	71,843	11.8%	726,734	47,180	726,734	47,180	6.9%	
501023 Other OT	1,000	501	(499)	(49.9%)	501	-	501	-	0.0%	
Totals \$	\$ 608,711	\$ 680,055	\$ 71,344	11.7%	\$ 727,235	\$ 47,180	\$ 727,235	\$ 47,180	6.9%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 10,929	\$ 12,046	\$ 1,117	10.2%	\$ 12,875	\$ 829	\$ 12,875	\$ 829	6.9%	
502021 Retirement	82,805	89,919	7,114	8.6%	94,064	4,145	94,064	4,145	4.6%	
502022 Retirement UAL	-	19,341	19,341	100.0%	38,375	19,034	38,375	19,034	98.4%	
502031 Medical Ins	157,131	128,711	(28,420)	(18.1%)	141,641	12,930	141,641	12,930	10.0%	
502041 Dental Ins	6,924	5,911	(1,013)	(14.6%)	5,994	83	5,994	83	1.4%	
502045 Vision Ins	1,656	1,620	(36)	(2.2%)	1,668	48	1,668	48	3.0%	
502051 Life Ins/AD&D	1,014	1,014	-	0.0%	1,044	30	1,044	30	3.0%	
502060 State Disability Ins (SDI)	6,176	9,388	3,212	52.0%	10,299	911	10,299	911	9.7%	
502061 Long Term Disability Ins	4,338	4,767	429	9.9%	4,820	53	4,820	53	1.1%	
502071 State Unemployment Ins (SUI)	630	672	42	6.7%	714	42	714	42	6.3%	
502081 Worker's Comp Ins	19,007	19,092	85	0.4%	19,665	573	19,665	573	3.0%	
502101 Holiday Pay	22,593	24,799	2,206	9.8%	26,505	1,706	26,505	1,706	6.9%	
502103 Floating Holiday	20,315	25,056	4,741	23.3%	26,879	1,823	26,879	1,823	7.3%	
502109 Sick Leave	33,891	37,197	3,306	9.8%	39,756	2,559	39,756	2,559	6.9%	
502111 Annual Leave	62,964	57,861	(5,103)	(8.1%)	61,318	3,457	61,318	3,457	6.0%	
502121 Other Paid Absence	5,295	5,813	518	9.8%	6,211	398	6,211	398	6.8%	
502251 Phys. Exams	-	-	-	0.0%	-	-	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	-	-	0.0%	
502999 Other Fringe Benefits	6,024	11,980	5,956	98.9%	11,986	6	11,986	6	0.1%	
Totals \$	\$ 441,692	\$ 455,187	\$ 13,495	3.1%	\$ 503,814	\$ 48,627	\$ 503,814	\$ 48,627	10.7%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1500 Information Technology

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY25	FY26			FY26		
SERVICES									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	31,000	21,000	(10,000)	6,000	(32.3%)	(15,000)	6,000	(15,000)	(71.4%)
503032 Legislative Services	-	-	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	-	0.0%	-	-	-	0.0%
503171 Security Services	-	-	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	929,000	976,426	47,426	997,707	5.1%	21,281	997,707	21,281	2.2%
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	\$ 960,000	\$ 997,426	\$ 37,426	\$ 1,003,707	3.9%	\$ 6,281	1,003,707	\$ 6,281	0.6%
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	-	0.0%	-	-	-	0.0%
Hydrogen fuel	-	-	-	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%

8C.32

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1500 Information Technology

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

8C.33

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1500 Information Technology

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN			
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits		-		-		-	0.0%		-	0.0%
507999 Other Taxes		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
509081 Advertising - District Promo		-		-		-	0.0%		-	0.0%
509101 Employee Incentive Program		-		-		-	0.0%		-	0.0%
509121 Employee Training		1,200		6,400	5,200	6,400	433.3%		6,400	0.0%
509122 BOD Travel		-		-		-	0.0%		-	0.0%
509123 Travel		2,200		2,400	200	2,400	9.1%		2,400	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	\$	3,400	\$	8,800	\$ 5,400	8,800	158.8%	\$	8,800	0.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB		-		-		-	0.0%		-	0.0%
524000 Principal - POB		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
512061 Equipment Rental		-		-		-	0.0%		-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
PERSONNEL TOTAL										
	\$	1,050,403	\$	1,135,242	\$ 84,839	1,231,049	8.1%	\$	1,231,049	8.4%
NON-PERSONNEL TOTAL										
	\$	993,900	\$	1,041,076	\$ 47,176	1,047,440	4.7%	\$	1,047,440	0.6%
TOTAL OPERATING EXPENSES	\$	2,044,303	\$	2,176,318	\$ 132,015	2,278,489	6.5%	\$	2,278,489	4.7%

8C.34

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

1600 Grants/Planning

ACCOUNT	June-23	September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25	FY25					
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	542,798	602,682	59,884	59,884	11.0%	633,518	30,836	5.1%
501023 Other OT	20,000	12,000	(8,000)	(8,000)	(40.0%)	12,596	596	5.0%
Totals \$	\$ 562,798	\$ 614,682	\$ 51,884	\$ 51,884	9.2%	\$ 646,114	\$ 31,432	5.1%
FRINGE BENEFITS								
502011 Medicare/Soc. Sec.	\$ 9,882	\$ 10,822	\$ 940	\$ 940	9.5%	\$ 11,398	\$ 576	5.3%
502021 Retirement	72,574	77,698	5,124	5,124	7.1%	80,377	2,679	3.4%
502022 Retirement UAL	-	17,107	17,107	17,107	100.0%	33,449	16,342	95.5%
502031 Medical Ins	166,367	181,846	15,479	15,479	9.3%	200,119	18,273	10.0%
502041 Dental Ins	8,919	8,567	(352)	(352)	(3.9%)	8,700	133	1.6%
502045 Vision Ins	1,656	1,620	(36)	(36)	(2.2%)	1,668	48	3.0%
502051 Life Ins/AD&D	806	910	104	104	12.9%	938	28	3.1%
502060 State Disability Ins (SDI)	6,038	8,434	2,396	2,396	39.7%	9,119	685	8.1%
502061 Long Term Disability Ins	3,856	3,856	-	-	0.0%	3,856	-	0.0%
502071 State Unemployment Ins (SUI)	630	672	42	42	6.7%	714	42	6.3%
502081 Worker's Comp Ins	19,007	19,092	85	85	0.4%	19,665	573	3.0%
502101 Holiday Pay	19,952	22,154	2,202	2,202	11.0%	23,342	1,188	5.4%
502103 Floating Holiday	12,192	13,675	1,483	1,483	12.2%	14,223	548	4.0%
502109 Sick Leave	29,928	33,230	3,302	3,302	11.0%	35,015	1,785	5.4%
502111 Annual Leave	51,955	57,468	5,513	5,513	10.6%	61,975	4,507	7.8%
502121 Other Paid Absence	4,676	5,192	516	516	11.0%	5,472	280	5.4%
502251 Phys. Exams	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,074	4,080	6	6	0.1%	4,086	6	0.1%
Totals \$	\$ 412,512	\$ 466,423	\$ 53,911	\$ 53,911	13.1%	\$ 514,116	\$ 47,693	10.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1600 Grants/Planning

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	902,301	151,677	(750,624)	(83.2%)	52,921	(65.1%)	52,921	(98,756)	(65.1%)	
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	\$	902,301	\$ (750,624)	(83.2%)	\$ 52,921	(65.1%)	\$ (98,756)	(65.1%)		
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
Hydrogen fuel	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	0.0%	-	-	-	0.0%
Totals	\$	-	\$	0.0%	\$	0.0%	\$	-	\$	0.0%

8C.36

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1600 Grants/Planning

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

8C.37

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1600 Grants/Planning

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	\$ VAR	% VAR	
TAXES											
507051 Fuel Tax	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%	
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	-	0.0%	
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%	
MISC EXPENSE											
509011 Dues/Subscriptions	\$	800	\$	840	\$	5.0%	\$	882	\$	42	5.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	-	0.0%	
509101 Employee Incentive Program	-	-	-	-	-	0.0%	-	-	-	0.0%	
509121 Employee Training	6,008	6,008	4,164	4,164	(1,844)	(30.7%)	4,372	208	-	5.0%	
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	-	0.0%	
509123 Travel	12,106	12,106	5,928	5,928	(6,178)	(51.0%)	6,224	296	-	5.0%	
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	-	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	-	0.0%	
509150 Contributions	-	-	-	-	-	0.0%	-	-	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$	18,914	\$	10,932	\$ (7,982)	(42.2%)	\$	11,478	\$	546	5.0%
INTEREST EXPENSE & DEBT SERVICE											
511102 Interest Expense - Loan	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%	
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	-	-	0.0%	
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$	-	\$	-	\$	0.0%	\$	-	\$	-	0.0%
LEASES & RENTALS											
512011 Facility Lease	\$	-	\$	-	\$	0.0%	\$	-	\$	0.0%	
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	-	0.0%	
Totals	\$	-	\$	-	\$	0.0%	\$	-	\$	-	0.0%
PERSONNEL TOTAL											
\$ 975,310 \$ 1,081,105 \$ 105,795 10.8% \$ 1,160,230 \$ 79,125 7.3%											
NON-PERSONNEL TOTAL											
\$ 962,043 \$ 179,229 \$ (782,814) (81.4%) \$ 64,399 \$ (114,830) (64.1%)											
TOTAL OPERATING EXPENSES											
\$ 1,937,353 \$ 1,260,334 \$ (677,019) (34.9%) \$ 1,224,629 \$ (35,705) (2.8%)											

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1800 Safety, Security & Risk

June-23 September-24

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	193,210	199,503	199,503	6,293	6,293	3.3%	216,499	16,996	8.5%	
501023 Other OT	266	279	279	13	13	4.9%	293	14	5.0%	
Totals \$	193,476 \$	199,782 \$	199,782 \$	6,306 \$	6,306 \$	3.3%	216,792 \$	17,010 \$	8.5%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 3,406	\$ 3,520	\$ 3,520	\$ 114	\$ 114	3.3%	\$ 3,845	\$ 325	9.2%	
502021 Retirement	25,813	26,266	26,266	453	453	1.8%	28,076	1,810	6.9%	
502022 Retirement UAL	-	5,650	5,650	5,650	5,650	100.0%	11,453	5,803	102.7%	
502031 Medical Ins	10,794	25,620	25,620	14,826	14,826	137.4%	28,194	2,574	10.0%	
502041 Dental Ins	2,405	2,761	2,761	356	356	14.8%	2,802	41	1.5%	
502045 Vision Ins	552	540	540	(12)	(12)	(2.2%)	556	16	3.0%	
502051 Life Ins/AD&D	338	338	338	-	-	0.0%	348	10	3.0%	
502060 State Disability Ins (SDI)	2,115	2,744	2,744	629	629	29.7%	3,076	332	12.1%	
502061 Long Term Disability Ins	1,446	1,446	1,446	-	-	0.0%	1,446	-	0.0%	
502071 State Unemployment Ins (SUI)	210	224	224	14	14	6.7%	238	14	6.3%	
502081 Worker's Comp Ins	6,336	6,364	6,364	28	28	0.4%	6,555	191	3.0%	
502101 Holiday Pay	7,067	7,311	7,311	244	244	3.5%	7,984	673	9.2%	
502103 Floating Holiday	5,485	5,432	5,432	(53)	(53)	(1.0%)	5,932	500	9.2%	
502109 Sick Leave	10,601	10,966	10,966	365	365	3.4%	11,976	1,010	9.2%	
502111 Annual Leave	16,642	17,612	17,612	970	970	5.8%	20,611	2,999	17.0%	
502121 Other Paid Absence	1,656	1,714	1,714	58	58	3.5%	1,871	157	9.2%	
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	0.0%	
502999 Other Fringe Benefits	6,008	6,010	6,010	2	2	0.0%	6,012	2	0.0%	
Totals \$	100,874 \$	124,518 \$	124,518 \$	23,644 \$	23,644 \$	23.4%	140,975 \$	16,457 \$	13.2%	

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

1800 Safety, Security & Risk

June-23 September-24

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25					
SERVICES							
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	51,041	51,842	801	1.6%	52,684	842	1.6%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	651,674	1,100,000	448,326	68.8%	1,155,000	55,000	5.0%
503221 Classified/Legal Ads	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	0.0%	-	-	0.0%
503352 Repair - Equipment	-	-	-	0.0%	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 702,715	\$ 1,151,842	\$ 449,127	63.9%	\$ 1,207,684	\$ 55,842	4.8%
MOBILE MATERIALS & SUPPLIES							
504011 Fuels & Lubricants - Non Rev Veh	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	0.0%	-	-	0.0%
Hydro							
Hydrogen fuel	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

8C.40

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1800 Safety, Security & Risk

June-23 September-24
BUDGET BUDGET

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

8C.41

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1800 Safety, Security & Risk

June-23 September-24

ACCOUNT	BUDGET FY24	BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
TAXES							
507051 Fuel Tax	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ 422	\$ 443	\$ 21	5.0%	465	\$ 22	5.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	12,534	16,388	3,854	30.7%	16,707	319	1.9%
509121 Employee Training	3,166	3,324	158	5.0%	3,490	166	5.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	7,499	7,644	145	1.9%	8,026	382	5.0%
509125 Local Meeting Expense	300	-	(300)	(100.0%)	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 23,921	\$ 27,799	\$ 3,878	16.2%	\$ 28,688	\$ 889	3.2%
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS							
512011 Facility Lease	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL	\$ 294,350	\$ 324,300	\$ 29,950	10.2%	\$ 357,767	\$ 33,467	10.3%
NON-PERSONNEL TOTAL	\$ 897,040	\$ 1,351,247	\$ 454,207	50.6%	\$ 1,420,018	\$ 68,771	5.1%
TOTAL OPERATING EXPENSES	\$ 1,191,390	\$ 1,675,547	\$ 484,157	40.6%	\$ 1,777,785	\$ 102,238	6.1%

8C.42

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1900 Purchasing

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	0.0%	-	-	-	0.0%
501021 Other Salaries	249,669	293,793	44,124	17.7%	26,996	320,789	26,996	9.2%	
501023 Other OT	201	2,067	1,866	928.4%	102	2,169	102	4.9%	
Totals	\$ 249,870	\$ 295,860	\$ 45,990	18.4%	\$ 27,098	\$ 322,958	\$ 27,098	9.2%	
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 4,436	\$ 5,249	\$ 813	18.3%	\$ 482	\$ 5,731	\$ 482	9.2%	
502021 Retirement	33,633	38,982	5,349	15.9%	2,679	41,661	2,679	6.9%	
502022 Retirement UAL	-	8,385	8,385	100.0%	8,611	16,996	8,611	102.7%	
502031 Medical Ins	106,742	89,277	(17,465)	(16.4%)	8,967	98,244	8,967	10.0%	
502041 Dental Ins	4,519	3,601	(918)	(20.3%)	47	3,648	47	1.3%	
502045 Vision Ins	1,104	1,080	(24)	(2.2%)	32	1,112	32	3.0%	
502051 Life Ins/AD&D	572	572	-	0.0%	18	590	18	3.1%	
502060 State Disability Ins (SDI)	2,754	4,091	1,337	48.5%	493	4,584	493	12.1%	
502061 Long Term Disability Ins	2,275	2,410	135	5.9%	-	2,410	-	0.0%	
502071 State Unemployment Ins (SUI)	420	448	28	6.7%	28	476	28	6.3%	
502081 Worker's Comp Ins	12,671	12,728	57	0.4%	382	13,110	382	3.0%	
502101 Holiday Pay	9,285	10,929	1,644	17.7%	1,003	11,932	1,003	9.2%	
502103 Floating Holiday	4,367	5,259	892	20.4%	483	5,742	483	9.2%	
502109 Sick Leave	13,928	16,392	2,464	17.7%	1,506	17,898	1,506	9.2%	
502111 Annual Leave	26,331	31,008	4,677	17.8%	2,850	33,858	2,850	9.2%	
502121 Other Paid Absence	2,176	2,561	385	17.7%	236	2,797	236	9.2%	
502251 Phys. Exams	-	-	-	0.0%	-	-	-	0.0%	
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	-	0.0%	
502999 Other Fringe Benefits	2,066	2,070	4	0.2%	4	2,074	4	0.2%	
Totals	\$ 227,279	\$ 235,042	\$ 7,763	3.4%	\$ 27,821	\$ 262,863	\$ 27,821	11.8%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1900 Purchasing

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

8C.44

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1900 Purchasing

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

8C.45

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1900 Purchasing

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN					
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR	FY26	\$ VAR
TAXES												
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
507201 Licenses & Permits		-		-		-	0.0%		-	0.0%		
507999 Other Taxes		-		-		-	0.0%		-	0.0%		
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
MISC EXPENSE												
509011 Dues/Subscriptions	\$	348	\$	365	\$	17	4.9%	\$	383	4.9%		
509081 Advertising - District Promo		-		-		-	0.0%		-	0.0%		
509101 Employee Incentive Program		-		-		-	0.0%		-	0.0%		
509121 Employee Training		5,117		2,223	(2,894)	(56.6%)		2,334	111	5.0%		
509122 BOD Travel		-		-		-	0.0%		-	0.0%		
509123 Travel		3,965		5,791	1,826	46.1%		6,081	290	5.0%		
509125 Local Meeting Expense		300		278	(22)	(7.3%)		292	14	5.0%		
509127 Board Director Fees		-		-		-	0.0%		-	0.0%		
509150 Contributions		-		-		-	0.0%		-	0.0%		
509198 Cash Over/Short		-		-		-	0.0%		-	0.0%		
509999 Other Misc Expense		-		-		-	0.0%		-	0.0%		
Totals	\$	9,730	\$	8,657	(\$ 1,073)	(11.0%)		\$ 9,090	433	5.0%		
INTEREST EXPENSE & DEBT SERVICE												
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
511103 Interest Expense - POB		-		-		-	0.0%		-	0.0%		
524000 Principal - POB		-		-		-	0.0%		-	0.0%		
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
LEASES & RENTALS												
512011 Facility Lease	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
512061 Equipment Rental		-		-		-	0.0%		-	0.0%		
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
PERSONNEL TOTAL												
	\$	477,149	\$	530,902	\$	53,753	11.3%	\$	585,821	\$	54,919	10.3%
NON-PERSONNEL TOTAL												
	\$	12,472	\$	10,657	\$	(1,815)	(14.6%)	\$	11,090	\$	433	4.1%
TOTAL OPERATING EXPENSES	\$	489,621	\$	541,559	\$	51,938	10.6%	\$	596,911	\$	55,352	10.2%

8C.46

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2000 Inventory Management

June-23 September-24
BUDGET BUDGET

ACCOUNT	June-23 BUDGET FY24	September-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY26	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	246,431	312,302	65,871	26.7%	335,920	23,618	7.6%
501023 Other OT	1,768	1,856	88	5.0%	1,948	92	5.0%
Totals \$	\$ 248,199	\$ 314,158	\$ 65,959	26.6%	\$ 337,868	\$ 23,710	7.5%
FRINGE BENEFITS							
502011 Medicare/Soc. Sec.	\$ 4,372	\$ 5,633	\$ 1,261	28.8%	\$ 6,057	\$ 424	7.5%
502021 Retirement	32,973	41,873	8,900	27.0%	44,069	2,196	5.2%
502022 Retirement UAL	-	9,007	9,007	100.0%	17,978	8,971	99.6%
502031 Medical Ins	113,214	81,639	(31,575)	(27.9%)	89,830	8,191	10.0%
502041 Dental Ins	6,043	3,996	(2,047)	(33.9%)	4,056	60	1.5%
502045 Vision Ins	1,104	1,350	246	22.3%	1,390	40	3.0%
502051 Life Ins/AD&D	468	689	221	47.2%	711	22	3.2%
502060 State Disability Ins (SDI)	2,714	4,391	1,677	61.8%	4,845	454	10.3%
502061 Long Term Disability Ins	2,274	2,861	587	25.8%	2,892	31	1.1%
502071 State Unemployment Ins (SUI)	420	560	140	33.3%	595	35	6.3%
502081 Worker's Comp Ins	12,671	15,910	3,239	25.6%	16,388	478	3.0%
502101 Holiday Pay	9,101	11,756	2,655	29.2%	12,646	890	7.6%
502103 Floating Holiday	4,358	5,029	671	15.4%	5,229	200	4.0%
502109 Sick Leave	13,652	17,633	3,981	29.2%	18,969	1,336	7.6%
502111 Annual Leave	24,084	37,169	13,085	54.3%	40,015	2,846	7.7%
502121 Other Paid Absence	2,133	2,755	622	29.2%	2,963	208	7.5%
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,066	2,100	34	1.6%	2,105	5	0.2%
Totals \$	\$ 231,647	\$ 244,351	\$ 12,704	5.5%	\$ 270,738	\$ 26,387	10.8%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2000 Inventory Management

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	2,200	-	2,310	2,310	110	5.0%	2,426	116	5.0%	
503171 Security Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	-	-	-	-	-	0.0%	-	-	-	0.0%
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	2,200	\$	2,310	\$	5.0%	\$	2,426	\$	5.0%
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	-	0.0%
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%

8C.48

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2000 Inventory Management

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES							
504205 Freight Out	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504211 Postage & Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supp/Process	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	316	332	16	5.1%	349	17	5.1%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 COVID-19	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair/Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Non-Inventory Parts	-	-	-	0.0%	-	-	0.0%
504511 Small Tools	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 316	\$ 332	\$ 16	5.1%	\$ 349	\$ 17	5.1%
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas & Electric	-	-	-	0.0%	-	-	0.0%
505021 Water & Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance - PL/PD	-	-	-	0.0%	-	-	0.0%
506021 Insurance - Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs - District Prop	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2000 Inventory Management

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25						\$ VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	-	-	-	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	2,000	2,100	100	5.0%	105	2,205	5.0%	105	5.0%	
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%	-	-	0.0%
509123 Travel	1,550	1,621	71	4.6%	81	1,702	5.0%	81	5.0%	
509125 Local Meeting Expense	200	210	10	5.0%	11	221	5.2%	11	5.2%	
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	\$	3,750	\$	3,931	\$	4,128	4.8%	\$	197	5.0%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
512061 Equipment Rental	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
PERSONNEL TOTAL	\$	479,846	\$	558,509	\$	608,606	16.4%	\$	50,097	9.0%
NON-PERSONNEL TOTAL	\$	6,266	\$	6,573	\$	6,903	4.9%	\$	330	5.0%
TOTAL OPERATING EXPENSES	\$	486,112	\$	565,082	\$	615,509	16.2%	\$	50,427	8.9%

8C.50

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2200 Facilities Maintenance

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR
	FY24	FY25	FY25	FY25			FY26		
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	916,015	1,068,129	1,068,129	152,114	152,114	16.6%	1,133,642	65,513	6.1%
501023 Other OT	41,952	19,992	19,992	(21,960)	(21,960)	(52.3%)	20,995	1,003	5.0%
Totals \$	957,967 \$	1,088,121 \$	1,088,121 \$	130,154	130,154	13.6%	1,154,637 \$	66,516	6.1%
FRINGE BENEFITS									
502011 Medicare/Soc. Sec.	\$ 17,016	\$ 19,460	\$ 19,460	\$ 2,444	\$ 2,444	14.4%	\$ 20,640	\$ 1,180	6.1%
502021 Retirement	124,458	143,179	143,179	18,721	18,721	15.0%	148,671	5,492	3.8%
502022 Retirement UAL	-	30,796	30,796	30,796	30,796	100.0%	60,650	29,854	96.9%
502031 Medical Ins	452,400	498,609	498,609	46,209	46,209	10.2%	548,685	50,076	10.0%
502041 Dental Ins	26,286	26,436	26,436	150	150	0.6%	26,850	414	1.6%
502045 Vision Ins	4,968	4,860	4,860	(108)	(108)	(2.2%)	5,004	144	3.0%
502051 Life Ins/AD&D	2,210	2,154	2,154	(56)	(56)	(2.5%)	2,226	72	3.3%
502060 State Disability Ins (SDI)	10,561	15,161	15,161	4,600	4,600	43.6%	16,515	1,354	8.9%
502061 Long Term Disability Ins	8,209	8,729	8,729	520	520	6.3%	8,908	179	2.1%
502071 State Unemployment Ins (SUI)	1,890	2,016	2,016	126	126	6.7%	2,142	126	6.3%
502081 Worker's Comp Ins	57,021	57,277	57,277	256	256	0.4%	58,995	1,718	3.0%
502101 Holiday Pay	34,646	40,499	40,499	5,853	5,853	16.9%	42,967	2,468	6.1%
502103 Floating Holiday	6,002	6,557	6,557	555	555	9.2%	6,816	259	3.9%
502109 Sick Leave	51,968	60,741	60,741	8,773	8,773	16.9%	64,448	3,707	6.1%
502111 Annual Leave	114,692	136,646	136,646	21,954	21,954	19.1%	144,623	7,977	5.8%
502121 Other Paid Absence	8,122	9,491	9,491	1,369	1,369	16.9%	10,068	577	6.1%
502251 Phys. Exams	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver Lic Renewal	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,472	6,490	6,490	4,018	4,018	162.5%	6,508	18	0.3%
Totals \$	922,921 \$	1,069,101 \$	1,069,101 \$	146,180	146,180	15.8%	1,174,716 \$	105,615	9.9%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2200 Facilities Maintenance

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

8C.52

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2200 Facilities Maintenance

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

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

2200 Facilities Maintenance

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN					
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR	FY26	\$ VAR
TAXES												
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
507201 Licenses & Permits		18,179		21,600	3,421	18.8%	23,058	1,458	6.8%			
507999 Other Taxes		12,254		15,700	3,446	28.1%	16,642	942	6.0%			
Totals	\$	30,433	\$	37,300	\$	6,867	22.6%	\$	39,700	\$	2,400	6.4%
MISC EXPENSE												
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
509081 Advertising - District Promo		-		-		-	0.0%		-	0.0%		
509101 Employee Incentive Program		-		1,500	1,500	100.0%	1,590	90	6.0%			
509121 Employee Training		6,727		15,000	8,273	123.0%	15,000		0.0%			
509122 BOD Travel		-		-		0.0%		-	0.0%			
509123 Travel		3,363		5,000	1,637	48.7%	5,300	300	6.0%			
509125 Local Meeting Expense		-		-		0.0%		-	0.0%			
509127 Board Director Fees		-		-		0.0%		-	0.0%			
509150 Contributions		-		-		0.0%		-	0.0%			
509198 Cash Over/Short		-		-		0.0%		-	0.0%			
509999 Other Misc Expense		-		-		0.0%		-	0.0%			
Totals	\$	10,090	\$	21,500	\$	11,410	113.1%	\$	21,890	\$	390	1.8%
INTEREST EXPENSE & DEBT SERVICE												
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
511103 Interest Expense - POB		-		-		-	0.0%		-	0.0%		
524000 Principal - POB		-		-		-	0.0%		-	0.0%		
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
LEASES & RENTALS												
512011 Facility Lease	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%		
512061 Equipment Rental		6,830		2,000	(4,830)	(70.7%)	2,000	-	0.0%			
Totals	\$	6,830	\$	2,000	\$	(4,830)	(70.7%)	\$	2,000	0.0%		
PERSONNEL TOTAL	\$	1,880,888	\$	2,157,222	\$	276,334	14.7%	\$	2,329,353	\$	172,131	8.0%
NON-PERSONNEL TOTAL	\$	2,121,509	\$	2,403,250	\$	281,741	13.3%	\$	1,866,312	\$	(536,938)	(22.3%)
TOTAL OPERATING EXPENSES	\$	4,002,397	\$	4,560,472	\$	558,075	13.9%	\$	4,195,665	\$	(364,807)	(8.0%)

8C.54

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3100 Paratransit
SM200

3100 Paratransit

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25							\$ VAR
LABOR											
501011 Bus Operator Pay	\$	1,368,641	\$	1,731,005	\$	362,364	\$	1,839,655	\$	108,650	6.3%
501013 Bus Operator OT		274,490		288,192		13,702		302,632		14,440	5.0%
501021 Other Salaries		785,101		632,319		(152,782)		671,629		39,310	6.2%
501023 Other OT		50,460		52,980		2,520		55,630		2,650	5.0%
Totals \$	\$	2,478,692	\$	2,704,496	\$	225,804	\$	2,869,546	\$	165,050	6.1%
FRINGE BENEFITS											
502011 Medicare/Soc. Sec.	\$	42,431	\$	46,533	\$	4,102	\$	49,419	\$	2,886	6.2%
502021 Retirement		285,729		310,587		24,858		323,265		12,678	4.1%
502022 Retirement UAL		-		66,802		66,802		131,878		65,076	97.4%
502031 Medical Ins		1,085,548		1,146,072		60,524		1,261,206		115,134	10.0%
502041 Dental Ins		54,327		51,308		(3,019)		52,080		772	1.5%
502045 Vision Ins		12,420		13,230		810		13,622		392	3.0%
502051 Life Ins/AD&D		5,369		5,954		585		6,155		201	3.4%
502060 State Disability Ins (SDI)		26,302		36,253		9,951		39,528		3,275	9.0%
502061 Long Term Disability Ins		17,828		18,949		1,121		19,761		812	4.3%
502071 State Unemployment Ins (SUI)		4,725		5,488		763		5,831		343	6.3%
502081 Worker's Comp Ins		142,553		155,921		13,368		160,598		4,677	3.0%
502101 Holiday Pay		79,053		87,307		8,254		92,880		5,573	6.4%
502103 Floating Holiday		9,591		4,712		(4,879)		5,145		433	9.2%
502109 Sick Leave		122,836		136,189		13,353		144,895		8,706	6.4%
502111 Annual Leave		217,799		229,482		11,683		247,383		17,901	7.8%
502121 Other Paid Absence		18,530		20,462		1,932		21,776		1,314	6.4%
502251 Phys. Exams		2,700		2,550		(150)		2,250		(300)	(11.8%)
502253 Driver Lic Renewal		1,020		530		(490)		530		-	0.0%
502999 Other Fringe Benefits		5,205		7,450		2,245		7,500		50	0.7%
Totals \$	\$	2,133,966	\$	2,345,779	\$	211,813	\$	2,585,702	\$	239,923	10.2%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3100 Paratransit

3100 Paratransit
SM200

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
SERVICES										
503011	\$	-	\$	-	\$	0.0%	\$	-	0.0%	
503012		-		-		0.0%		-	0.0%	
503031		1,700		98,640	96,940	5702.4%	98,667	27	0.0%	
503032		-		-	-	0.0%	-	-	0.0%	
503033		-		-	-	0.0%	-	-	0.0%	
503034		-		-	-	0.0%	-	-	0.0%	
503041		-		-	-	0.0%	-	-	0.0%	
503161		-		-	-	0.0%	-	-	0.0%	
503162		2,500		13,712	11,212	448.5%	14,261	549	4.0%	
503171		-		-	-	0.0%	-	-	0.0%	
503221		-		-	-	0.0%	-	-	0.0%	
503222		-		-	-	0.0%	-	-	0.0%	
503225		-		-	-	0.0%	-	-	0.0%	
503351		-		-	-	0.0%	-	-	0.0%	
503352		2,000		2,500	500	25.0%	2,500	-	0.0%	
503353		-		-	-	0.0%	-	-	0.0%	
503354		-		-	-	0.0%	-	-	0.0%	
503363		-		-	-	0.0%	-	-	0.0%	
Totals \$										
	\$	6,200	\$	114,852	108,652	1752.5%	115,428	576	0.5%	
MOBILE MATERIALS & SUPPLIES										
504011	\$	-	\$	-	-	0.0%	-	-	0.0%	
504012		-		-	-	0.0%	-	-	0.0%	
Hydro										
		-		-	-	0.0%	-	-	0.0%	
504021		-		-	-	0.0%	-	-	0.0%	
504161		-		-	-	0.0%	-	-	0.0%	
504191		-		-	-	0.0%	-	-	0.0%	
Totals \$										
	\$	-	\$	-	-	0.0%	-	-	0.0%	

8C.56

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3100 Paratransit

3100 Paratransit
SM200

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
OTHER MATERIALS & SUPPLIES										
504205 Freight Out	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	-
504211 Postage & Mailing	2,110	1,500	(610)	(28.9%)	1,500	0.0%	1,500	-	0.0%	-
504214 Promotional Items	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504215 Printing	3,500	4,099	599	17.1%	4,304	5.0%	4,304	205	5.0%	205
504217 Photo Supp./Process	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504311 Office Supplies	3,500	3,500	-	0.0%	3,500	0.0%	3,500	-	0.0%	-
504315 Safety Supplies	-	1,500	1,500	100.0%	1,500	0.0%	1,500	-	0.0%	-
504316 COVID-19	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504317 Cleaning Supplies	-	1,500	1,500	100.0%	1,500	0.0%	1,500	-	0.0%	-
504409 Repair/Maint Supplies	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504417 Tenant Repairs	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504421 Non-Inventory Parts	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504511 Small Tools	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
504515 Employee Tool Replacement	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
Totals \$	9,110	12,099	2,989	32.8%	12,304	1.7%	12,304	205	1.7%	205
UTILITIES										
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%	-
505011 Gas & Electric	20,000	21,000	1,000	5.0%	22,000	4.8%	22,000	1,000	4.8%	1,000
505021 Water & Garbage	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
505031 Telecommunications	13,000	15,000	2,000	15.4%	16,000	6.7%	16,000	1,000	6.7%	1,000
Totals \$	33,000	36,000	3,000	9.1%	38,000	5.6%	38,000	2,000	5.6%	2,000
CASUALTY & LIABILITY										
506011 Insurance - Property	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%	-
506015 Insurance - PL/PD	186,288	94,873	(91,415)	(49.1%)	162,889	71.7%	162,889	68,016	71.7%	68,016
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 \$	186,288	94,873	(91,415)	(49.1%)	162,889	71.7%	162,889	68,016	71.7%	68,016

8C.57

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3100 Paratransit
SM200

3100 Paratransit

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25						
TAXES										
507051 Fuel Tax	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	2,500	2,500	6,000	6,000	(1,000)	(14.3%)	2,650	150	6.0%	
509121 Employee Training	7,000	7,000	-	-	-	0.0%	6,000	-	0.0%	
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	0.0%	
509123 Travel	7,000	7,000	8,500	8,500	1,500	21.4%	8,500	-	0.0%	
509125 Local Meeting Expense	-	-	-	-	-	0.0%	-	-	0.0%	
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	0.0%	
509150 Contributions	-	-	-	-	-	0.0%	-	-	0.0%	
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	0.0%	
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$	16,500	\$	17,000	\$	500	3.0%	\$	17,150	0.9%
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	-	\$	-	\$	-	0.0%	\$	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	201,040	\$	156,749	\$	(44,291)	(22.0%)	\$	164,586	5.0%
512061 Equipment Rental	3,000	3,000	2,300	2,300	(700)	(23.3%)	2,300	-	0.0%	
Totals	\$	204,040	\$	159,049	\$	(44,991)	(22.1%)	\$	166,886	4.9%
PERSONNEL TOTAL										
PERSONNEL TOTAL	\$	4,612,658	\$	5,050,275	\$	437,617	9.5%	\$	5,455,248	8.0%
NON-PERSONNEL TOTAL										
NON-PERSONNEL TOTAL	\$	455,138	\$	433,873	\$	(21,265)	(4.7%)	\$	512,657	18.2%
TOTAL OPERATING EXPENSES	\$	5,067,796	\$	5,484,148	\$	416,352	8.2%	\$	5,967,905	8.8%

8C.58

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY26	\$ VAR	% VAR
	FY24	FY25	FY24	FY25						
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	1,330,016	2,125,338	795,322	59.8%	134,959	6.4%	2,260,297	134,959	6.4%	
501023 Other OT	139,787	-	(139,787)	(100.0%)	-	0.0%	-	-	0.0%	
Totals	\$ 1,469,803	\$ 2,125,338	\$ 655,535	44.6%	\$ 134,959	6.4%	\$ 2,260,297	\$ 134,959	6.4%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 26,109	\$ 38,176	\$ 12,067	46.2%	\$ 2,474	6.5%	\$ 40,650	\$ 2,474	6.5%	
502021 Retirement	182,685	285,150	102,465	56.1%	12,010	4.2%	297,160	12,010	4.2%	
502022 Retirement UAL	-	61,336	61,336	100.0%	59,890	97.6%	121,226	59,890	97.6%	
502031 Medical Ins	476,617	810,902	334,285	70.1%	81,462	10.0%	892,364	81,462	10.0%	
502041 Dental Ins	24,762	39,963	15,201	61.4%	621	1.6%	40,584	621	1.6%	
502045 Vision Ins	4,968	7,290	2,322	46.7%	216	3.0%	7,506	216	3.0%	
502051 Life Ins/AD&D	2,210	3,263	1,053	47.6%	110	3.4%	3,373	110	3.4%	
502060 State Disability Ins (SDI)	16,207	29,758	13,551	83.6%	2,759	9.3%	32,517	2,759	9.3%	
502061 Long Term Disability Ins	9,156	13,839	4,683	51.1%	75	0.5%	13,914	75	0.5%	
502071 State Unemployment Ins (SUI)	1,890	3,024	1,134	60.0%	189	6.3%	3,213	189	6.3%	
502081 Worker's Comp Ins	57,021	85,915	28,894	50.7%	2,578	3.0%	88,493	2,578	3.0%	
502101 Holiday Pay	50,562	80,233	29,671	58.7%	5,225	6.5%	85,458	5,225	6.5%	
502103 Floating Holiday	5,553	12,471	6,918	124.6%	724	5.8%	13,195	724	5.8%	
502109 Sick Leave	75,840	120,351	44,511	58.7%	7,834	6.5%	128,185	7,834	6.5%	
502111 Annual Leave	186,950	275,749	88,799	47.5%	20,466	7.4%	296,215	20,466	7.4%	
502121 Other Paid Absence	11,847	18,806	6,959	58.7%	1,222	6.5%	20,028	1,222	6.5%	
502251 Phys. Exams	900	1,750	850	94.4%	175	10.0%	1,925	175	10.0%	
502253 Driver Lic Renewal	236	370	134	56.8%	-	0.0%	370	-	0.0%	
502999 Other Fringe Benefits	2,472	4,710	2,238	90.5%	27	0.6%	4,737	27	0.6%	
Totals	\$ 1,135,985	\$ 1,893,056	\$ 757,071	66.6%	\$ 198,057	10.5%	\$ 2,091,113	\$ 198,057	10.5%	

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR		FY26	\$ VAR	% VAR
SERVICES										
503011 Accting/Audit Fees	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
503031 Prof/Technical Fees	15,829	-	110,000	94,171	94,171	594.9%	10,500	(99,500)	(90.5%)	
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503162 Uniforms/Laundry	1,055	-	1,608	553	553	52.4%	1,688	80	5.0%	
503171 Security Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	-	0.0%
503351 Repair - Bldg & Impr	-	-	-	-	-	0.0%	-	-	-	0.0%
503352 Repair - Equipment	2,600	-	3,000	400	400	15.4%	3,150	150	5.0%	
503353 Repair - Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	19,484	\$	114,608	\$	488.2%	15,338	\$	(99,270)	(86.6%)
MOBILE MATERIALS & SUPPLIES										
504011 Fuels & Lubricants - Non Rev Veh	\$	-	\$	-	\$	0.0%	-	\$	-	0.0%
504012 Fuels & Lubricants - Rev Veh	-	-	-	-	-	0.0%	-	-	-	0.0%
Hydro	-	-	-	-	-	0.0%	-	-	-	0.0%
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%

8C.60

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

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

8C.61

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

Attachment C

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN			
	BUDGET	FY24	BUDGET	FY25					\$ VAR	% VAR
TAXES										
507051 Fuel Tax	\$	-	\$	-	-	0.0%	\$	-	-	0.0%
507201 Licenses & Permits	-	-	-	-	-	0.0%	-	-	-	0.0%
507999 Other Taxes	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	-	\$	-	-	0.0%	\$	-	-	0.0%
MISC EXPENSE										
509011 Dues/Subscriptions	\$	-	\$	-	-	0.0%	\$	-	-	0.0%
509081 Advertising - District Promo	-	-	-	-	-	0.0%	-	-	-	0.0%
509101 Employee Incentive Program	5,000	-	5,000	-	-	0.0%	-	5,000	-	0.0%
509121 Employee Training	12,790	-	6,000	-	(6,790)	(53.1%)	-	6,000	-	0.0%
509122 BOD Travel	-	-	-	-	-	0.0%	-	-	-	0.0%
509123 Travel	7,603	-	6,000	-	(1,603)	(21.1%)	-	6,000	-	0.0%
509125 Local Meeting Expense	300	-	900	-	600	200.0%	-	-	(900)	(100.0%)
509127 Board Director Fees	-	-	-	-	-	0.0%	-	-	-	0.0%
509150 Contributions	-	-	-	-	-	0.0%	-	-	-	0.0%
509198 Cash Over/Short	-	-	-	-	-	0.0%	-	-	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	25,693	\$	17,900	(7,793)	(30.3%)	\$	17,000	(900)	(5.0%)
INTEREST EXPENSE & DEBT SERVICE										
511102 Interest Expense - Loan	\$	-	\$	-	-	0.0%	\$	-	-	0.0%
511103 Interest Expense - POB	-	-	-	-	-	0.0%	-	-	-	0.0%
524000 Principal - POB	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	-	\$	-	-	0.0%	\$	-	-	0.0%
LEASES & RENTALS										
512011 Facility Lease	\$	109,588	\$	234,032	124,444	113.6%	\$	244,540	10,508	4.5%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	-	0.0%
Totals	\$	109,588	\$	234,032	124,444	113.6%	\$	244,540	10,508	4.5%
PERSONNEL TOTAL	\$	2,605,788	\$	4,018,394	\$1,412,606	54.2%	\$	4,351,410	\$ 333,016	8.3%
NON-PERSONNEL TOTAL	\$	189,504	\$	403,039	\$ 213,535	112.7%	\$	314,507	(88,532)	(22.0%)
TOTAL OPERATING EXPENSES	\$	2,795,292	\$	4,421,433	\$1,626,141	58.2%	\$	4,665,917	\$ 244,484	5.5%

8C.62

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3300 Bus Operators

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	FY24	BUDGET	FY25	\$ VAR	% VAR	FY26	\$ VAR	\$ VAR	% VAR
LABOR										
501011 Bus Operator Pay	\$	8,956,620	\$	14,530,495	\$ 5,573,875	62.2%	\$ 15,529,534	\$ 999,039	\$ 999,039	6.9%
501013 Bus Operator OT		499,988		500,030	42	0.0%	510,105	10,075	10,075	2.0%
501021 Other Salaries		-		-	-	0.0%	-	-	-	0.0%
501023 Other OT		-		-	-	0.0%	-	-	-	0.0%
Totals	\$	9,456,608	\$	15,030,525	\$ 5,573,917	58.9%	\$ 16,039,639	\$ 1,009,114	\$ 1,009,114	6.7%
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$	163,681	\$	256,858	\$ 93,177	56.9%	\$ 276,746	\$ 19,888	\$ 19,888	7.7%
502021 Retirement		1,176,631		1,864,260	687,629	58.4%	1,968,955	104,695	104,695	5.6%
502022 Retirement UAL		-		269,039	269,039	100.0%	532,753	263,714	263,714	98.0%
502031 Medical Ins		3,989,485		5,831,232	1,841,747	46.2%	6,416,998	585,766	585,766	10.0%
502041 Dental Ins		213,464		286,184	72,720	34.1%	290,532	4,348	4,348	1.5%
502045 Vision Ins		42,780		65,610	22,830	53.4%	67,554	1,944	1,944	3.0%
502051 Life Ins/AD&D		18,083		29,298	11,215	62.0%	30,297	999	999	3.4%
502060 State Disability Ins (SDI)		100,750		200,206	99,456	98.7%	221,391	21,185	21,185	10.6%
502061 Long Term Disability Ins		72,821		119,910	47,089	64.7%	120,500	590	590	0.5%
502071 State Unemployment Ins (SUI)		16,275		28,000	11,725	72.0%	29,750	1,750	1,750	6.3%
502081 Worker's Comp Ins		491,017		795,513	304,496	62.0%	819,378	23,865	23,865	3.0%
502101 Holiday Pay		326,476		525,603	199,127	61.0%	567,462	41,859	41,859	8.0%
502103 Floating Holiday		-		-	-	0.0%	-	-	-	0.0%
502109 Sick Leave		510,128		821,204	311,076	61.0%	886,642	65,438	65,438	8.0%
502111 Annual Leave		918,726		1,213,345	294,619	32.1%	1,325,572	112,227	112,227	9.2%
502121 Other Paid Absence		76,507		123,208	46,701	61.0%	133,023	9,815	9,815	8.0%
502251 Phys. Exams		12,571		19,250	6,679	53.1%	20,200	950	950	4.9%
502253 Driver Lic Renewal		1,666		5,749	4,083	245.1%	6,036	287	287	5.0%
502999 Other Fringe Benefits		28,495		51,530	23,035	80.8%	51,781	251	251	0.5%
Totals	\$	8,159,556	\$	12,505,999	\$ 4,346,443	53.3%	\$ 13,765,570	\$ 1,259,571	\$ 1,259,571	10.1%

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

3300 Bus Operators

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR	FY26	Increase/(Decrease)	
	FY24	FY25	FY25	FY26	\$ VAR	% VAR	FY26	\$ VAR	% VAR
SERVICES									
503011	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012	-	-	-	-	-	0.0%	-	-	0.0%
503031	-	-	-	-	-	0.0%	-	-	0.0%
503032	-	-	-	-	-	0.0%	-	-	0.0%
503033	-	-	-	-	-	0.0%	-	-	0.0%
503034	-	-	-	-	-	0.0%	-	-	0.0%
503041	-	-	-	-	-	0.0%	-	-	0.0%
503161	-	-	-	-	-	0.0%	-	-	0.0%
503162	3,000	3,500	3,500	3,675	500	16.7%	3,675	175	5.0%
503171	-	-	-	-	-	0.0%	-	-	0.0%
503221	-	-	-	-	-	0.0%	-	-	0.0%
503222	-	-	-	-	-	0.0%	-	-	0.0%
503225	-	-	-	-	-	0.0%	-	-	0.0%
503351	-	-	-	-	-	0.0%	-	-	0.0%
503352	-	-	-	-	-	0.0%	-	-	0.0%
503353	-	-	-	-	-	0.0%	-	-	0.0%
503354	-	-	-	-	-	0.0%	-	-	0.0%
503363	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,675	\$ 500	16.7%	\$ 3,675	\$ 175	5.0%
OTHER MATERIALS & SUPPLIES									
504205	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
504211	-	-	-	-	-	0.0%	-	-	0.0%
504214	-	-	-	-	-	0.0%	-	-	0.0%
504215	-	-	-	-	-	0.0%	-	-	0.0%
504217	-	-	-	-	-	0.0%	-	-	0.0%
504311	-	-	-	-	-	0.0%	-	-	0.0%
504315	-	1,000	1,000	1,050	1,000	100.0%	1,050	50	5.0%
504316	-	-	-	-	-	0.0%	-	-	0.0%
504317	-	-	-	-	-	0.0%	-	-	0.0%
504409	-	-	-	-	-	0.0%	-	-	0.0%
504417	-	-	-	-	-	0.0%	-	-	0.0%
504421	-	-	-	-	-	0.0%	-	-	0.0%
504511	-	-	-	-	-	0.0%	-	-	0.0%
504515	-	-	-	-	-	0.0%	-	-	0.0%

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

3300 Bus Operators

ACCOUNT	June-23	September-24	Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR		\$ VAR	% VAR
Totals \$	\$ -	\$ 1,000	\$ 1,000	100.0%	\$ 1,050	\$ 50	5.0%
MISC EXPENSE							
509011 Dues/Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Program	9,690	5,000	(4,690)	(48.4%)	5,000	-	0.0%
509121 Employee Training	1,691	1,000	(691)	(40.9%)	1,000	-	0.0%
509122 BOD Travel	-	-	-	0.0%	-	-	0.0%
509123 Travel	-	-	-	0.0%	-	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509198 Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 11,381	\$ 6,000	\$ (5,381)	(47.3%)	\$ 6,000	\$ -	0.0%
PERSONNEL TOTAL	\$ 17,616,164	\$ 27,536,524	\$ 9,920,360	56.3%	\$ 29,805,209	\$ 2,268,685	8.2%
NON-PERSONNEL TOTAL	\$ 14,381	\$ 10,500	\$ (3,881)	(27.0%)	\$ 10,725	\$ 225	2.1%
TOTAL OPERATING EXPENSES	\$ 17,630,545	\$ 27,547,024	\$ 9,916,479	56.2%	\$ 29,815,934	\$ 2,268,910	8.2%

Attachment C

8C.65

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

4100 Fleet

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET						
	FY24	FY25	FY24	FY25	\$ VAR	% VAR	FY26	\$ VAR	% VAR	
LABOR										
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%	
501021 Other Salaries	2,305,151	2,764,986	2,305,151	2,764,986	459,835	19.9%	2,921,970	156,984	5.7%	
501023 Other OT	116,829	-	116,829	-	(116,829)	(100.0%)	-	-	0.0%	
Totals	\$ 2,421,980	\$ 2,764,986	\$ 2,421,980	\$ 2,764,986	\$ 343,006	14.2%	\$ 2,921,970	\$ 156,984	5.7%	
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ 43,196	\$ 49,602	\$ 43,196	\$ 49,602	\$ 6,406	14.8%	\$ 52,464	\$ 2,862	5.8%	
502021 Retirement	312,589	370,466	312,589	370,466	57,877	18.5%	383,561	13,095	3.5%	
502022 Retirement UAL	-	79,687	-	79,687	79,687	100.0%	156,470	76,783	96.4%	
502031 Medical Ins	934,387	1,026,317	934,387	1,026,317	91,930	9.8%	1,129,423	103,106	10.0%	
502041 Dental Ins	52,400	56,016	52,400	56,016	3,616	6.9%	56,874	858	1.5%	
502045 Vision Ins	10,488	11,070	10,488	11,070	582	5.5%	11,398	328	3.0%	
502051 Life Ins/AD&D	4,550	4,901	4,550	4,901	351	7.7%	5,067	166	3.4%	
502060 State Disability Ins (SDI)	26,585	38,647	26,585	38,647	12,062	45.4%	41,970	3,323	8.6%	
502061 Long Term Disability Ins	18,258	19,804	18,258	19,804	1,546	8.5%	19,991	187	0.9%	
502071 State Unemployment Ins (SUI)	3,990	4,592	3,990	4,592	602	15.1%	4,879	287	6.3%	
502081 Worker's Comp Ins	120,378	130,464	120,378	130,464	10,086	8.4%	134,378	3,914	3.0%	
502101 Holiday Pay	87,254	105,058	87,254	105,058	17,804	20.4%	111,137	6,079	5.8%	
502103 Floating Holiday	6,420	7,010	6,420	7,010	590	9.2%	7,293	283	4.0%	
502109 Sick Leave	130,887	157,587	130,887	157,587	26,700	20.4%	166,705	9,118	5.8%	
502111 Annual Leave	311,563	361,431	311,563	361,431	49,868	16.0%	385,322	23,891	6.6%	
502121 Other Paid Absence	20,453	24,625	20,453	24,625	4,172	20.4%	26,042	1,417	5.8%	
502251 Phys. Exams	3,200	2,700	3,200	2,700	(500)	(15.6%)	2,700	-	0.0%	
502253 Driver Lic Renewal	500	400	500	400	(100)	(20.0%)	400	-	0.0%	
502999 Other Fringe Benefits	11,052	19,180	11,052	19,180	8,128	73.5%	19,221	41	0.2%	
Totals	\$ 2,098,150	\$ 2,469,557	\$ 2,098,150	\$ 2,469,557	\$ 371,407	17.7%	\$ 2,715,295	\$ 245,738	10.0%	

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

4100 Fleet

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		\$ VAR	% VAR
	FY24	FY25	FY24	FY25	FY26		FY26		
SERVICES									
503011 Accting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Admin/Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%
503031 Prof/Technical Fees	9,000	9,200	200	200	9,500	2.2%	9,500	300	3.3%
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%
503034 Pre-Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%
503041 Temp Help	-	-	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%
503162 Uniforms/Laundry	27,912	41,162	13,250	13,250	41,362	47.5%	41,362	200	0.5%
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%
503221 Classified/Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503222 Legal Ads	-	-	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%
503351 Repair - Bldg & Impr	26,600	8,113	(18,487)	(18,487)	11,447	(69.5%)	11,447	3,334	41.1%
503352 Repair - Equipment	654,926	892,790	237,864	237,864	741,800	36.3%	741,800	(150,990)	(16.9%)
503353 Repair - Rev Vehicle	72,075	40,000	(32,075)	(32,075)	40,000	(44.5%)	40,000	-	0.0%
503354 Repair - Non Rev Vehicle	-	-	-	-	-	0.0%	-	-	0.0%
503363 Haz Mat Disposal	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 790,513	\$ 991,265	\$ 200,752	\$ 200,752	\$ 844,109	25.4%	\$ 844,109	\$ (147,156)	(14.8%)
MOBILE MATERIALS & SUPPLIES									
504011 Fuels & Lubricants - Non Rev Veh	\$ 75,440	\$ 70,460	\$ (4,980)	\$ (4,980)	70,500	(6.6%)	70,500	\$ 40	0.1%
504012 Fuels & Lubricants - Rev Veh	3,764,296	3,699,770	(64,526)	(64,526)	3,894,019	(1.7%)	3,894,019	194,249	5.3%
Hydrogen fuel	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires & Tubes	217,000	328,350	111,350	111,350	340,000	51.3%	340,000	11,650	3.5%
504161 Other Mobile Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504191 Rev Vehicle Parts	1,369,299	1,341,870	(27,429)	(27,429)	1,308,450	(2.0%)	1,308,450	(33,420)	(2.5%)
Totals	\$ 5,426,035	\$ 5,440,450	\$ 14,415	\$ 14,415	\$ 5,612,969	0.3%	\$ 5,612,969	\$ 172,519	3.2%

8C.67

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

4100 Fleet

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

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

4100 Fleet

ACCOUNT		June-23	September-24	Increase/(Decrease)		PLAN	Increase/(Decrease)	
		BUDGET	BUDGET					
TAXES								
507051	Fuel Tax	\$ 15,000	\$ 18,900	\$ 3,900	26.0%	\$ 19,845	\$ 945	5.0%
507201	Licenses & Permits	-	-	-	0.0%	-	-	0.0%
507999	Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals		\$ 15,000	\$ 18,900	\$ 3,900	26.0%	\$ 19,845	\$ 945	5.0%
MISC EXPENSE								
509011	Dues/Subscriptions	\$ 5,970	\$ 9,730	\$ 3,760	63.0%	\$ 9,963	\$ 233	2.4%
509081	Advertising - District Promo	-	-	-	0.0%	-	-	0.0%
509101	Employee Incentive Program	500	1,000	500	100.0%	500	(500)	(50.0%)
509121	Employee Training	341,150	507,744	166,594	48.8%	163,345	(344,399)	(67.8%)
509122	BOD Travel	-	-	-	0.0%	-	-	0.0%
509123	Travel	8,000	15,000	7,000	87.5%	15,000	-	0.0%
509125	Local Meeting Expense	1,000	1,000	-	0.0%	1,000	-	0.0%
509127	Board Director Fees	-	-	-	0.0%	-	-	0.0%
509150	Contributions	-	-	-	0.0%	-	-	0.0%
509198	Cash Over/Short	-	-	-	0.0%	-	-	0.0%
509999	Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals		\$ 356,620	\$ 534,474	\$ 177,854	49.9%	\$ 189,808	\$ (344,666)	(64.5%)
INTEREST EXPENSE & DEBT SERVICE								
511102	Interest Expense - Loan	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
511103	Interest Expense - POB	-	-	-	0.0%	-	-	0.0%
524000	Principal - POB	-	-	-	0.0%	-	-	0.0%
Totals		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
LEASES & RENTALS								
512011	Facility Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061	Equipment Rental	300	1,575	1,275	425.0%	1,654	79	5.0%
Totals		\$ 300	\$ 1,575	\$ 1,275	425.0%	\$ 1,654	\$ 79	5.0%
PERSONNEL TOTAL								
		\$ 4,520,130	\$ 5,234,543	\$ 714,413	15.8%	\$ 5,637,265	\$ 402,722	7.7%
NON-PERSONNEL TOTAL								
		\$ 6,901,543	\$ 7,341,764	\$ 440,221	6.4%	\$ 7,040,985	\$ (300,779)	(4.1%)
TOTAL OPERATING EXPENSES		\$ 11,421,673	\$ 12,576,307	#####	10.1%	\$ 12,678,250	\$ 101,943	0.8%

8C.69

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

9005 - Retirees

ACCOUNT	June-23		September-24		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET						
	FY24	FY25	FY24	FY25	\$ VAR	% VAR	FY26		\$ VAR	% VAR
FRINGE BENEFITS										
502011 Medicare/Soc. Sec.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	\$ -	\$ -	0.0%
502021 Retirement	-	-	-	-	-	0.0%	-	-	-	0.0%
502022 Retirement UAL	-	-	-	-	-	0.0%	-	-	-	0.0%
502031 Medical	3,622,758	4,367,577	744,819	20.6%	5,683,381	1,315,804	30.1%			
502041 Dental	54,919	57,165	2,246	4.1%	58,140	975	1.7%			
502045 Vision	14,856	15,390	534	3.6%	15,852	462	3.0%			
502051 Life/AD&D/EAP	5,697	6,007	310	5.4%	6,192	185	3.1%			
502060 State Disability Ins (SDI)	-	-	-	0.0%	-	-	0.0%			
502061 Long Term Disability Ins	-	-	-	0.0%	-	-	0.0%			
502071 State Unemployment Ins (SUI)	-	112	112	100.0%	119	7	6.3%			
502081 Worker's Comp Ins	-	-	-	-	-	-	-			
502101 Holiday Pay	-	-	-	0.0%	-	-	0.0%			
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%			
502109 Sick Leave	-	-	-	0.0%	-	-	0.0%			
502111 Annual Leave	-	-	-	0.0%	-	-	0.0%			
502121 Other Paid Absence	-	-	-	0.0%	-	-	0.0%			
502251 Phys. Exams	-	-	-	0.0%	-	-	0.0%			
502253 Driver Lic Renewal	-	-	-	0.0%	-	-	0.0%			
502999 Other Fringe Benefits	78,387	78,106	(281)	(0.4%)	86,698	8,592	11.0%			
Totals	\$ 3,776,617	\$ 4,524,357	\$ 747,740	19.8%	\$ 5,850,382	#####	29.3%			
PERSONNEL TOTAL	\$ 3,776,617	\$ 4,524,357	\$ 747,740	19.8%	\$ 5,850,382	#####	29.3%			
NON-PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	\$ -	-	0.0%			
TOTAL OPERATING EXPENSES	\$ 3,776,617	\$ 4,524,357	\$ 747,740	19.8%	\$ 5,850,382	#####	29.3%			

Attachment C

8C.70

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY25 & FY26 OPERATING BUDGET

1700 - District Counsel

ACCOUNT SERVICES	June-23		September-24		Increase/(Decrease)		PLAN FY26	Increase/(Decrease)	
	BUDGET FY24	BUDGET FY25	\$ VAR	% VAR	\$ VAR	% VAR		\$ VAR	% VAR
503011	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
503012	-	-	-	0.0%	-	0.0%	-	-	0.0%
503031	3,166	3,324	158	5.0%	3,490	5.0%	166	5.0%	
503032	-	-	-	0.0%	-	0.0%	-	-	0.0%
503033	554,346	613,430	59,084	10.7%	636,601	10.7%	23,171	3.8%	
503034	-	-	-	0.0%	-	0.0%	-	-	0.0%
503041	-	-	-	0.0%	-	0.0%	-	-	0.0%
503161	-	-	-	0.0%	-	0.0%	-	-	0.0%
503162	-	-	-	0.0%	-	0.0%	-	-	0.0%
503171	-	-	-	0.0%	-	0.0%	-	-	0.0%
503221	-	-	-	0.0%	-	0.0%	-	-	0.0%
503222	-	-	-	0.0%	-	0.0%	-	-	0.0%
503225	-	-	-	0.0%	-	0.0%	-	-	0.0%
503351	-	-	-	0.0%	-	0.0%	-	-	0.0%
503352	-	-	-	0.0%	-	0.0%	-	-	0.0%
503353	-	-	-	0.0%	-	0.0%	-	-	0.0%
503354	-	-	-	0.0%	-	0.0%	-	-	0.0%
503363	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals	\$ 557,512	\$ 616,754	\$ 59,242	10.6%	\$ 640,091	10.6%	\$ 23,337	\$ 23,337	3.8%

PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 557,512	\$ 616,754	\$ 59,242	10.6%	\$ 640,091	10.6%	\$ 23,337	3.8%
TOTAL OPERATING EXPENSES	\$ 557,512	\$ 616,754	\$ 59,242	10.6%	\$ 640,091	10.6%	\$ 23,337	3.8%

8C.71

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

700 - SCCIC

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

PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 250	\$ 250	\$ -	0.0%	250	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 250	\$ 250	\$ -	0.0%	250	\$ -	0.0%

8C.72

Attachment D

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

Department	Authorized FY24		Funded FY24		Authorized FY25		Funded FY25		Authorized FY26		Funded FY26	
	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
Administration - 1100	5.00	5.00	4.00	4.00	5.00	4.00	5.00	4.00	5.00	5.00	4.00	4.00
Finance - 1200	13.00	15.00	11.00	11.00	15.00	11.00	11.00	11.00	15.00	15.00	11.00	11.00
Customer Service - 1300	19.25	21.25	10.00	10.00	21.25	10.00	10.00	10.00	21.25	21.25	10.00	10.00
Marketing - 1325	2.00	3.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Human Resources - 1400	11.00	11.00	7.00	7.00	11.00	7.00	7.00	7.00	11.00	11.00	6.00	6.00
Information Technology - 1500	9.00	12.00	6.00	6.00	12.00	6.00	6.00	6.00	11.00	11.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	13.00	13.00	6.00	6.00	13.00	6.00	6.00	6.00	13.00	13.00	6.00	6.00
District Counsel - 1700	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
Safety, Security, and Risk Management - 1800	3.00	3.00	2.00	2.00	3.00	2.00	2.00	2.00	3.00	3.00	2.00	2.00
Purchasing - 1900	5.00	5.00	4.00	4.00	5.00	4.00	4.00	4.00	5.00	5.00	4.00	4.00
Inventory Mgmt - 2000	6.00	6.00	5.00	5.00	6.00	5.00	5.00	5.00	6.00	6.00	5.00	5.00
Facilities Maintenance - 2200	23.00	23.00	18.00	18.00	23.00	18.00	18.00	18.00	23.00	23.00	18.00	18.00
Paratransit - 3100	58.00	62.00	45.00	49.00	62.00	49.00	49.00	49.00	62.00	62.00	49.00	49.00
Operations - 3200	24.00	33.00	18.00	27.00	33.00	27.00	27.00	27.00	29.00	29.00	27.00	27.00
Bus Operators - 3300	171.00	260.00	155.00	250.00	260.00	250.00	250.00	250.00	260.00	260.00	250.00	250.00
Fleet Maintenance - 4100	62.00	62.00	38.00	41.00	62.00	41.00	41.00	41.00	62.00	62.00	41.00	41.00
Total Full-Time Equivalents (FTEs)	427.25	537.25	331.00	443.00	537.25	443.00	443.00	443.00	532.25	532.25	442.00	442.00

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

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

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

Position Title	Authorized FY24		Funded FY24		Authorized FY25		Funded FY25		Authorized FY26		Funded FY26	
	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
Chief Financial Officer (CFO)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accounting Technician*	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00
Payroll Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Supervisor	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Planning Data Analyst **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Financial Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Financial Analyst	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Revenue Account Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Revenue Collection Clerk	1.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	1.00	0.00	0.00
Special Project Manager	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	13.00	13.00	11.00	11.00	15.00	15.00	15.00	11.00	15.00	15.00	11.00	11.00

*Senior Accounting Technician Provisional through FY25

Changes since June Adopted FTE Authorized/Funded

** Planning Data Analyst moved to Planning Department

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

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Mobility Training Coordinator	1.00	0.00	1.00	1.00	1.00	1.00
Customer Service Manager	1.00	1.00	1.00	0.00	1.00	0.00
Customer Experience Manager	0.00	0.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	2.00	0.00	2.00	0.00	2.00	0.00
Customer Service Coordinator	0.00	0.00	1.00	0.00	1.00	0.00
Customer Service Representative*	12.00	7.00	12.00	6.00	12.00	6.00
Senior Customer Service Representative	2.00	2.00	2.00	2.00	2.00	2.00
Revenue Account Program Manager	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service Assistant	1.25	0.00	1.25	0.00	1.25	0.00
Total Full-Time Equivalents (FTEs)	19.25	10.00	21.25	10.00	21.25	10.00

Changes since June Adopted FTE Authorized/Funded

**Unfunded IFTE Customer Service Representative in FY25*

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

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

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

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Human Resources Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	1.00	0.00	1.00	0.00	1.00	0.00
HR Analyst I *	3.00	3.00	3.00	3.00	3.00	2.00
HR Analyst II	1.00	1.00	1.00	1.00	1.00	1.00
Benefits Technician	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Specialist	1.00	0.00	1.00	0.00	1.00	0.00
Human Resources Clerk	1.00	0.00	1.00	0.00	1.00	0.00
Paralegal II	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	11.00	7.00	11.00	7.00	11.00	6.00

* HR Analyst I (1 FTE), provisional funded through FY25

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

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Information Technology and ITS Director	1.00	1.00	1.00	1.00	1.00	1.00
IT Project Coordinator	1.00	1.00	1.00	0.00	0.00	0.00
Asst Manager of Information Technology	1.00	0.00	1.00	0.00	1.00	0.00
Senior Database Administrator	2.00	1.00	2.00	0.00	2.00	0.00
Database Administrator	1.00	1.00	1.00	0.00	1.00	0.00
Senior Full Stack Developer	0.00	0.00	1.00	1.00	1.00	1.00
Full Stack Developer **	0.00	0.00	1.00	1.00	1.00	1.00
Business Systems Program Manager	0.00	0.00	1.00	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Analyst I/II	2.00	1.00	2.00	1.00	2.00	1.00
Total Full-Time Equivalents (FTEs)	9.00	6.00	12.00	6.00	11.00	6.00

** Full Stack Developer Provisional funded through FY26

Attachment D

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

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

Changes since June Adopted FTE Authorized/Funded

*** Planning Data Analyst moved from Finance Department FY25*

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

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

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

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

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

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

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

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

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

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

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

Position Title	Authorized FY24		Funded FY24		Authorized FY25		Funded FY25		Authorized FY26		Funded FY26	
	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
Operations Manager: Paratransit Division	1.00		0.00	1.00	1.00		0.00	1.00	1.00		0.00	1.00
Accessible Services Coordinator	1.00		1.00		1.00		0.00	0.00	1.00		0.00	0.00
Paratransit Eligibility Coordinator	1.00		1.00		0.00		0.00	0.00	0.00		0.00	0.00
Assistant Operations Manager: Paratransit	1.00		1.00		1.00		1.00	1.00	1.00		1.00	1.00
Assistant Operations & Customer Service Manager	1.00		1.00		0.00		0.00	0.00	0.00		0.00	0.00
Reservation & Scheduling Coordinator	1.00		0.00		1.00		0.00	0.00	1.00		0.00	0.00
Safety/Road Response Coordinator	1.00		0.00		1.00		0.00	0.00	1.00		0.00	0.00
Dispatcher	5.00		0.00		5.00		0.00	0.00	5.00		0.00	0.00
Dispatcher/Scheduler	7.00		7.00		7.00		7.00	7.00	7.00		7.00	7.00
Paratransit Clerk I-II-III	2.00		0.00		2.00		0.00	0.00	2.00		0.00	0.00
Van Operator *	34.00		31.00		40.00		38.00	38.00	40.00		38.00	38.00
Paratransit Supervisor	3.00		3.00		3.00		3.00	3.00	3.00		3.00	3.00
Total Full-Time Equivalents (FTEs)	58.00		45.00		62.00		49.00	49.00	62.00		49.00	49.00

Changes since June Adopted FTE Authorized/Funded

** Authorized increased to 40 for Van Operator*

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

Position Title	Authorized FY24 2023	Funded FY24 2023	Authorized FY25 2024	Funded FY25 2024	Authorized FY26 2024	Funded FY26 2024
Deputy Director of Operations	0.00	0.00	1.00	1.00	1.00	1.00
Operations Manager: Fixed Route Division	1.00	0.00	1.00	0.00	1.00	0.00
Assistant Operations Manager Fixed Route	1.00	1.00	1.00	1.00	1.00	1.00
Transit Supervisor	15.00	11.00	23.00	19.00	19.00	19.00
Safety & Training Coordinator	3.00	3.00	3.00	3.00	3.00	3.00
Assistant Safety & Training Coordinator	1.00	0.00	1.00	0.00	1.00	0.00
Administrative Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	24.00	18.00	33.00	27.00	29.00	27.00

Changes since June Adopted FTE Authorized/Funded

** Authorized increased to 23 for Transit Supervisors (approved by BoD @ February 2024 meeting)*

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

Position Title	Authorized		Funded		Authorized		Funded	
	FY24 2023	FY24 2023	FY24 2023	FY24 2023	FY25 2024	FY25 2024	FY26 2024	FY26 2024
Bus Operators *	171.00	155.00	171.00	155.00	260.00	250.00	260.00	250.00
Total Full-Time Equivalents (FTEs)	171.00	155.00	171.00	155.00	260.00	250.00	260.00	250.00

Changes since June Adopted FTE Authorized/Funded

** Authorized increased to 260 (approved by BoD @ February 2024 meeting); Funded increased to 250, of which 38 are Provisional until FY27*

**FY25 & FY26 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Fleet Maintenance - 4100**

Position Title	Authorized FY24		Funded FY24		Authorized FY25		Funded FY25		Authorized FY26		Funded FY26	
	2023	2024	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024
Maintenance Manager	1.00		1.00	1.00	1.00		1.00	1.00	1.00		1.00	1.00
Maintenance Trainer	1.00		1.00	1.00	1.00		1.00	1.00	1.00		1.00	1.00
Fleet Maintenance Supervisor	3.00		2.00	2.00	3.00		2.00	2.00	3.00		2.00	2.00
Lead Mechanic	6.00		4.00	4.00	6.00		4.00	4.00	6.00		4.00	4.00
Mechanic III	4.00		3.00	3.00	4.00		3.00	3.00	4.00		3.00	3.00
Mechanic I - II	22.00		14.00	14.00	22.00		17.00	17.00	22.00		17.00	17.00
Senior Accounting Technician	2.00		1.00	1.00	2.00		1.00	1.00	2.00		1.00	1.00
Upholsterer I - II	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
Lead Vehicle Service Worker	2.00		2.00	2.00	2.00		2.00	2.00	2.00		2.00	2.00
Vehicle Service Detailer	2.00		2.00	2.00	2.00		2.00	2.00	2.00		2.00	2.00
Vehicle Service Worker I - II	12.00		7.00	7.00	12.00		7.00	7.00	12.00		7.00	7.00
Electronic Technician	2.00		1.00	1.00	2.00		1.00	1.00	2.00		1.00	1.00
Total Full-Time Equivalents (FTEs)	62.00		38.00	41.00	62.00		41.00	41.00	62.00		41.00	41.00

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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY24 SCHEDULE OF RESERVE ACCOUNT BALANCES-PRE-CLOSE PRE-AUDIT
AS OF 09/05/24**

A	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
Fund Title	Explanation and Use:	Post Audit Balance at 6/30/23 (Before Capital Commitments)	ESTIMATED Additions/ (Withdrawals) in FY24	ESTIMATED Balance at 6/30/24	Board Adopted Minimum or Target Level	% Funded	ESTIMATED Capital Budget Commitments (FY25 Anticipated Spending - 06/28/2024)	Balance at 6/30/24 (After FY25 Anticipated Spending Capital Commitments) and Before any additions in FY25	Suggested Guidelines:	Board Adopted Recommendation:													
1	Operating and Capital Reserve Fund (formerly - Operating / Capital Reserves)	Liquid and unrestricted assets that an organization can use to support its operations in the event of an unanticipated loss of revenue or increase in expenses. Includes Alternative Fuel Tax Rebates transferred from the Operating Budget and any excess revenues above actual expenses	\$ 13,418,489	\$ 1,267,969	\$ 14,686,458	N/A	\$ 15,237,166	\$ (550,708)	Any use of Operating and Capital Reserves above CEO executive authority will be brought to the BOD for consideration. To be used as the local match for capital grants.	There is no Board Adopted Minimum Balance established; this fund shall not be used to support recurring operating expenditures.													
2	Operations Sustainability Reserve Fund (formerly - Operations Reserves)	Funds set aside to protect the organization's essential services and funding requirements during periods of economic downturn or natural disasters. Target = three month's operating expenses (Payroll and Accounts Payable).	\$ 16,731,790	\$ 3,009,516	\$ 19,741,306	100%	\$ -	\$ 19,741,306	GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.	Fund Operations Sustainability Reserves Fund to bring total fund balance to three (3) months of the average operating expenses for the most current fiscal year's budget, to be adjusted annually through the budget process (adopted Revised Reserves Policy on Nov. 15 2019; Target Minimum Balance to be met within three (3) years of the Adoption of the Revised Reserves Policy).													
3	Cash Flow Reserve Fund (formerly - Cash Flow Reserves)	Funds set aside to "cash flow" capital and/or operating expenses incurred before receiving reimbursements from various funding sources (Annual FTA 5507, & STIC, STA, etc).	\$ 3,000,000	\$ -	\$ 3,000,000	100%	\$ -	\$ 3,000,000	Staff will manage flexibility of Cash Flow Reserve Fund, according to project levels and capital needs as they fluctuate from year to year.	Fund Cash Flow Reserve Fund to minimum or target levels; set annually through the budget process.													
4	COVID Recovery Fund (formerly - COVID Reserves Policy)	The current FY20 Operating budget is expected to have a carryover at the end of the fiscal year due to reimbursement of FTA qualifying operating expenses related to the CARES act and FEMA reimbursements in FY20	\$ 31,153,228	\$ (1,701,274)	\$ 29,451,954	N/A	\$ -	\$ 29,451,954	METRO will reinvest the funds into the FY22 Operating budget and beyond, to sustain services to the greatest extent possible during the economic recovery, or until these funds are exhausted														
5	Bus Replacement Fund (formerly - Bus Reserves Policy)	In FY18, a new capital budgeting strategy was adopted by the Board that results in \$3M per year being dedicated to the annual capital budget. This new strategy created the "Bus Replacement Fund" and establishes consistent annual transfers of STA funds and Measure D funds to the capital budget that are needed to provide funding and stability for the required local match for obsolete fixed-route buses and Paratransit vehicles.	\$ 10,718,727	\$ (1,557,158)	\$ 9,161,569	N/A	\$ 9,793,839	\$ (632,270)	Annual unspent Measure D, STA, and SGR funds will accumulate in the Bus Replacement Fund until they are allocated to specific projects and spent on new replacement buses and vans and improvements.	\$3M per year being dedicated to the annual capital budget													
6	UAL & OPEB Fund (formerly - UAL & OPEB Reserves Policy)	Used to Pay down the CalPERS Unfunded Accrued Liability	\$ 6,000,000	\$ 2,000,000	\$ 8,000,000	N/A	\$ -	\$ 8,000,000	N/A	\$2M per year being dedicated to the fund													
7	Workers Compensation Reserve Fund (formerly - Workers Compensation Reserves)	Funds set aside to finance the (discounted) long term portion of workers' compensation liability, as of the end of the fiscal year.	\$ 2,479,946	\$ -	\$ 2,479,946	100%	\$ -	\$ 2,479,946	GASB #10 requires Santa Cruz METRO to accrue a liability on its financial statements for the ultimate cost of claims and expenses associated with all reported and unreported workers' compensation claims.	Fund Workers' Comp Reserves to minimum or target levels; a bi-annual study of potential liability areas and risk shall be the basis for determining minimum reserves.													
8	Liability Insurance Reserve Fund (formerly - Liability Insurance Reserves)	Funds set aside to pay the cost of outstanding liability and physical damage claims + proposed employment practices liability claims. (Self Insured Retention - SIR - \$250K each program)	\$ 776,106	\$ -	\$ 776,106	100%	\$ -	\$ 776,106	GASB #10 requires Santa Cruz METRO to accrue a liability on its financial statements for the ultimate cost of claims and expenses associated with all reported and unreported liability and physical damage claims.	Fund Liability Insurance Reserves to minimum or target levels; calculated annually based on the 5-year rolling average of outstanding claims at fiscal year end + \$500K each SIR.													
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**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED**

SUMMARY

	FY25 Adopted	FY25 Revised Budget	\$ Change	% Change	FY26 Adopted	FY26 Revised Budget	\$ Change	% Change
Operating Revenue								
Passenger Fares	\$ 585	\$ 2,703	\$ 2,119	362.3%	\$ 3,312	\$ 2,829	(\$ 483)	(14.6%)
Special Transit Fares	5,662	6,241	579	10.2%	6,247	6,365	118	1.9%
Total Operating Revenues	\$ 6,247	\$ 8,944	\$ 2,697	43.2%	\$ 9,559	\$ 9,194	(\$ 365)	(3.8%)
Operating Expense								
Labor - Regular	\$ 26,946	\$ 28,287	\$ 1,341	5.0%	\$ 28,723	\$ 30,153	\$ 1,430	5.0%
Labor - OT	896	896	-	0.0%	925	925	-	0.0%
Fringe	27,810	28,172	362	1.3%	29,523	31,274	1,752	5.9%
Non-Personnel	16,813	16,772	(41)	(0.2%)	15,438	16,099	661	4.3%
Total OpEx	\$ 72,464	\$ 74,126	\$ 1,662	2.3%	\$ 74,608	\$ 78,451	\$ 3,843	5.2%
Operating Surplus/(Deficit)	(\$ 66,218)	(\$ 65,182)	\$ 1,035	(1.6%)	(\$ 65,049)	(\$ 69,256)	(\$ 4,207)	6.5%
	8.6%	12.1%			12.8%	11.7%		
Non-Operating Revenue/(Expense)								
Sales Tax/including Measure D	\$ 31,808	\$ 31,808	-	0.0%	\$ 32,126	\$ 32,126	-	0.0%
Federal/State Grants	27,830	27,815	(15)	(0.1%)	27,955	27,971	15	0.1%
TIRCP & LCTOP Grant	12,000	10,800	(1,200)	(10.0%)	10,800	10,800	-	0.0%
Pension UAL/Bond Payment	(4,843)	(4,839)	4	(0.1%)	(5,413)	(5,489)	(76)	1.4%
All Other	2,496	2,496	-	0.0%	2,435	2,435	-	0.0%
Total Non-Operating Revenue	\$ 69,291	\$ 68,080	(\$ 1,211)	(1.7%)	\$ 67,904	\$ 67,843	(\$ 60)	(0.1%)
Operating Surplus/(Deficit) before Transfers	\$ 3,073	\$ 2,898	(\$ 176)	(5.7%)	\$ 2,855	(\$ 1,413)	(\$ 4,268)	(149.5%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED
REVENUE SOURCES**

REVENUE SOURCE	Adopted FY25	Revised FY25	\$ VAR	% VAR	Adopted FY26	Revised FY26	\$ VAR	% VAR
Passenger Fares								
Fixed Route Fares	\$ 331,561	\$ 1,441,612	\$ 1,110,051	334.8%	\$ 1,989,363	\$ 1,490,205	\$ (499,158)	-25.1%
Paratransit Fares	36,701	220,205	183,504	500.0%	192,679	231,215	38,536	20.0%
Highway 17 Fares	192,251	1,017,294	825,043	429.1%	1,105,443	1,083,425	(22,018)	(2.0%)
Park & Ride Revenue	24,240	24,240	-	0.0%	24,482	24,482	-	0.0%
Special Transit Fares								
UCSC	4,973,187	4,973,187	-	0.0%	5,072,651	5,072,651	-	0.0%
Cabrillo	101,160	606,957	505,797	500.0%	515,913	619,096	103,183	20.0%
City of SC	14,167	85,000	70,833	500.0%	72,250	86,700	14,450	20.0%
Shaffer	409	2,456	2,047	500.5%	1,801	2,161	360	20.0%
Highway 17 Payments								
VTA	390,150	390,150	-	0.0%	397,953	397,953	-	0.0%
Antrak	182,873	182,873	-	0.0%	186,530	186,530	-	0.0%
Sales Tax/Including Measure D								
1979 Gross Sales Tax (1/2 cent)	27,539,554	27,539,554	-	0.0%	27,814,950	27,814,950	-	0.0%
2016 Net Sales Tax (Measure D)	4,268,631	4,268,631	-	0.0%	4,311,317	4,311,317	-	0.0%
Federal/State Grants								
Transp Dev Act (TDA - LTF) Funds	8,701,057	8,701,057	-	0.0%	8,953,388	8,953,388	-	0.0%
FTA Sec 5307 - Op Assistance*	6,030,232	6,030,232	-	0.0%	6,162,294	6,162,294	-	0.0%
FTA Sec 5311 - Rural Op Asst*	274,943	274,943	-	0.0%	280,964	280,964	-	0.0%
FTA Sec 5307 - ARPA	-	-	-	0.0%	-	-	-	0.0%
Medicare Subsidy	400	400	-	0.0%	400	400	-	0.0%
TIRCP Grant - Workforce Training	515,200	500,000	(15,200)	(3.0%)	128,800	144,000	15,200	11.8%
TIRCP Grant - Zero Fares/Service Expansion	10,800,000	10,800,000	-	0.0%	10,800,000	10,800,000	-	0.0%
LCTOP Grant - Zero Fares for all	1,200,000	-	(1,200,000)	(100.0%)	-	-	-	0.0%
LCTOP Grant - Youth Cruz Free	534,914	534,914	-	0.0%	498,498	498,498	-	0.0%
TDA - STA - Operating (Includes SB1)	6,014,492	6,014,492	-	0.0%	6,194,927	6,194,927	-	0.0%
STIC - Op Assistance	5,613,279	5,613,279	-	0.0%	5,736,210	5,736,210	-	0.0%
Fuel Tax Credit	145,548	145,548	-	0.0%	-	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED
REVENUE SOURCES**

REVENUE SOURCE	Adopted FY25	Revised FY25	\$ VAR	% VAR	Adopted FY26	Revised FY26	\$ VAR	% VAR
All Other Revenue								
Commissions	-	-	-	0.0%	-	-	-	0.0%
Advertising Income	120,624	120,624	-	0.0%	120,624	120,624	-	0.0%
Rent Income - SC Pacific Station	-	-	-	0.0%	-	-	-	0.0%
Rent Income - Scotts Valley	29,961	29,961	-	0.0%	30,859	30,859	898	0.0%
Rent Income - Watsonville TC	41,259	41,259	-	0.0%	42,496	42,496	1,237	0.0%
Interest Income	2,174,044	2,174,044	-	0.0%	2,108,823	2,108,823	(65,221)	0.0%
Other Non-Transp Revenue - LCFS Credits	6,000	6,000	-	0.0%	6,120	6,120	120	0.0%
Other Non-Transp Revenue - CNG Sales	71,000	71,000	-	0.0%	72,420	72,420	1,420	0.0%
Other Non-Transp Revenue - All Other	53,000	53,000	-	0.0%	54,060	54,060	1,060	0.0%
TOTAL OPERATING REVENUE	\$ 80,380,837	\$ 81,862,912	\$ 1,482,075	1.8%	\$ 82,876,215	\$ 82,526,768	\$ (349,447)	-0.4%
TRANSFERS TO CAPITAL/OPERATING & CAPITAL R	\$ (9,132,991)	\$ (9,740,012)	\$ (607,021)	6.6%	\$ (7,173,470)	\$ (8,166,195)	\$ (992,725)	13.8%
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUJ	\$ 6,059,516	\$ 6,842,322	\$ 782,806	12.9%	\$ 4,318,834	\$ 9,579,216	\$ 5,260,382	121.8%
TOTAL REVENUE SOURCES	\$ 77,307,362	\$ 78,965,222	\$ 1,657,860	2.1%	\$ 80,021,579	\$ 83,939,789	\$ 3,918,210	4.9%
<i>* FTA funding is used solely to fund labor expense</i>								
TOTAL EXPENSES	77,307,362	78,965,222	1,657,860	2.1%	80,021,579	83,939,789	3,918,210	4.9%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,308,889	2,350,823	41,934	1.8%	2,325,734	2,325,734	-	0.0%
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS	4,678,554	5,243,641	565,087	12.1%	4,847,736	5,840,461	992,725	20.5%
UAL & OPEB	2,000,000	2,000,000	-	0.0%	-	-	-	0.0%
FUEL TAX CREDIT	145,548	145,548	-	0.0%	-	-	-	0.0%
SURPLUS/(DEFICIT)	(6,059,516)	(6,842,322)	(782,806)		(4,318,834)	(9,579,216)	(5,260,382)	
Revenue - (Expenses + Transfer to Capital Budget + Fuel Tax Credit)								

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED
CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	Adopted		Revised		\$ VAR	% VAR	Adopted		Revised		\$ VAR	% VAR
		FY25	FY25	FY25	FY25			FY26	FY26	FY26	FY26		
LABOR													
501011	Bus Operator Pay	15,241,257	16,261,500	1,020,243	6.7%			16,278,313	17,369,189	1,090,876	6.7%		
501013	Bus Operator OT	788,237	788,222	(15)	0.0%			812,727	812,737	10	0.0%		
501021	Other Salaries	11,705,029	12,025,648	320,619	2.7%			12,444,233	12,783,591	339,358	2.7%		
501023	Other OT	107,270	107,284	14	0.0%			112,241	112,370	129	0.1%		
Totals		27,841,793	29,182,654	1,340,861	4.8%			29,647,514	31,077,887	1,430,373	4.8%		
FRINGE BENEFITS													
502011	Medicare/Soc. Sec.	485,540	507,627	22,087	4.5%			519,163	543,211	24,048	4.6%		
502021	Retirement	3,530,553	3,698,631	168,078	4.8%			3,699,561	3,878,935	179,374	4.8%		
502022	Retirement UAL	665,836	661,713	(4,123)	-0.6%			1,232,000	1,307,674	75,674	6.1%		
502031	Medical Ins	15,004,735	14,998,215	(6,520)	0.0%			16,069,873	17,381,919	1,312,046	8.2%		
502041	Dental Ins	611,470	582,692	(28,778)	-4.7%			620,400	591,654	(28,746)	-4.6%		
502045	Vision Ins	130,680	133,110	2,430	1.9%			134,276	137,060	2,784	2.1%		
502051	Life Ins/AD&D	58,421	64,441	6,020	10.3%			60,208	66,509	6,301	10.5%		
502060	State Disability Ins (SDI)	378,403	395,619	17,216	4.5%			386,564	434,552	47,988	12.4%		
502061	Long Term Disability Ins	208,469	218,862	10,393	5.0%			212,245	221,116	8,871	4.2%		
502071	State Unemployment Ins (SUI)	48,496	50,288	1,792	3.7%			51,408	53,431	2,023	3.9%		
502081	Worker's Comp Ins	1,412,831	1,412,830	(1)	0.0%			1,455,215	1,455,217	2	0.0%		
502101	Holiday Pay	991,594	1,037,317	45,723	4.6%			1,061,761	1,111,597	49,836	4.7%		
502103	Floating Holiday	161,548	170,305	8,757	5.4%			174,134	180,361	6,227	3.6%		
502109	Sick Leave	1,523,266	1,593,987	70,721	4.6%			1,631,244	1,708,412	77,168	4.7%		
502111	Annual Leave	2,733,082	2,754,177	21,095	0.8%			2,929,468	2,964,045	34,577	1.2%		
502121	Other Paid Absence	232,452	243,143	10,691	4.6%			248,844	260,553	11,709	4.7%		
502251	Phys. Exams	26,250	26,250	-	0.0%			27,075	27,075	-	0.0%		
502253	Driver Lic Renewal	7,049	7,049	-	0.0%			7,336	7,336	-	0.0%		
502999	Other Fringe Benefits	264,756	277,206	12,450	4.7%			233,786	251,193	17,407	7.4%		
Totals		28,475,431	28,833,462	358,031	1.3%			30,754,561	32,581,850	1,827,289	5.9%		

Attachment F

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED**

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	Adopted		Revised		\$ VAR		% VAR		Adopted		Revised		\$ VAR	% VAR
		FY25	FY26	FY25	FY26	FY25	FY26	FY25	FY26	FY25	FY26	FY25	FY26		
SERVICES															
503011	Accting/Audit Fees	58,437	-	58,437	-	-	-	0.0%	0.0%	61,096	61,096	-	-	-	0.0%
503012	Admin/Bank Fees	339,230	116,402	455,632	116,402	116,402	116,402	34.3%	34.3%	453,970	478,414	24,444	24,444	5.4%	5.4%
503031	Prof/Technical Fees	1,951,135	-	1,951,135	-	-	-	0.0%	0.0%	923,826	923,826	-	-	0.0%	0.0%
503032	Legislative Services	142,638	-	142,638	-	-	-	0.0%	0.0%	146,350	146,350	-	-	0.0%	0.0%
503033	Legal Services	613,430	-	613,430	-	-	-	0.0%	0.0%	636,601	636,601	-	-	0.0%	0.0%
503034	Pre-Employment Exams	11,810	-	11,810	-	-	-	0.0%	0.0%	12,220	12,220	-	-	0.0%	0.0%
503041	Temp Help	-	-	-	-	-	-	0.0%	0.0%	-	-	-	-	0.0%	0.0%
503161	Custodial Services	7,000	-	7,000	-	-	-	0.0%	0.0%	7,420	7,420	-	-	0.0%	0.0%
503162	Uniforms/Laundry	74,842	-	74,842	-	-	-	0.0%	0.0%	76,440	76,440	-	-	0.0%	0.0%
503171	Security Services	1,130,000	-	1,130,000	-	-	-	0.0%	0.0%	798,658	1,187,820	389,162	389,162	48.7%	48.7%
503221	Classified/Legal Ads	24,280	-	24,280	-	-	-	0.0%	0.0%	25,244	25,244	-	-	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	100,000	-	100,000	-	-	-	0.0%	0.0%	105,000	105,000	-	-	0.0%	0.0%
503352	Repair - Equipment	1,479,044	44,160	1,523,204	44,160	44,160	44,160	3.0%	3.0%	1,525,062	1,571,430	46,368	46,368	3.0%	3.0%
503353	Repair - Rev Vehicle	892,790	-	892,790	-	-	-	0.0%	0.0%	741,800	741,800	-	-	0.0%	0.0%
503354	Repair - Non Rev Vehicle	40,000	-	40,000	-	-	-	0.0%	0.0%	40,000	40,000	-	-	0.0%	0.0%
503363	Haz Mat Disposal	89,000	-	89,000	-	-	-	0.0%	0.0%	94,340	94,340	-	-	0.0%	0.0%
Totals		6,953,636	160,562	7,114,198	160,562	160,562	160,562	2.3%	2.3%	5,648,027	6,108,001	459,974	459,974	8.1%	8.1%
MOBILE MATERIALS & SUPPLIES															
504011	Fuels & Lubricants - Non Rev Veh	73,960	-	73,960	-	-	-	0.0%	0.0%	74,000	74,000	-	-	0.0%	0.0%
504012	Fuels & Lubricants - Rev Veh	3,699,770	-	3,699,770	-	-	-	0.0%	0.0%	3,894,019	3,894,019	-	-	0.0%	0.0%
	Hydro Hydrogen fuel	-	-	-	-	-	-	0.0%	0.0%	-	-	-	-	0.0%	0.0%
504021	Tires & Tubes	328,350	-	328,350	-	-	-	0.0%	0.0%	340,000	340,000	-	-	0.0%	0.0%
504161	Other Mobile Supplies	-	-	-	-	-	-	0.0%	0.0%	-	-	-	-	0.0%	0.0%
504191	Rev Vehicle Parts	1,341,870	-	1,341,870	-	-	-	0.0%	0.0%	1,308,450	1,308,450	-	-	0.0%	0.0%
Totals		5,443,950	-	5,443,950	-	-	-	0.0%	0.0%	5,616,469	5,616,469	-	-	0.0%	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED**

CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	Adopted FY25	Revised FY25	\$ VAR	% VAR	Adopted FY26	Revised FY26	\$ VAR	% VAR
OTHER MATERIALS & SUPPLIES									
504205	Freight Out	5,000	5,000	-	0.0%	5,000	5,000	-	0.0%
504211	Postage & Mailing	18,600	18,600	-	0.0%	19,185	19,185	-	0.0%
504214	Promotional Items	50,000	50,000	-	0.0%	52,500	52,500	-	0.0%
504215	Printing	277,444	277,444	-	0.0%	276,413	276,413	-	0.0%
504217	Photo Supp/Process	500	500	-	0.0%	500	500	-	0.0%
504311	Office Supplies	86,704	86,704	-	0.0%	82,215	82,215	-	0.0%
504315	Safety Supplies	36,150	36,150	-	0.0%	37,106	37,106	-	0.0%
504316	COVID-19	-	-	-	0.0%	-	-	-	0.0%
504317	Cleaning Supplies	72,500	72,500	-	0.0%	76,100	76,100	-	0.0%
504409	Repair/Maint Supplies	122,400	122,400	-	0.0%	128,314	128,314	-	0.0%
504417	Tenant Repairs	1,000	1,000	-	0.0%	1,000	1,000	-	0.0%
504421	Non-Inventory Parts	40,250	40,250	-	0.0%	40,250	40,250	-	0.0%
504511	Small Tools	29,300	29,300	-	0.0%	30,132	30,132	-	0.0%
504515	Employee Tool Replacement	3,000	3,000	-	0.0%	3,000	3,000	-	0.0%
	Totals	742,848	742,848	-	0.0%	751,715	751,715	-	0.0%
UTILITIES									
505010	Propulsion Power	185,000	185,000	-	0.0%	200,000	200,000	-	0.0%
505011	Gas & Electric	446,000	446,000	-	0.0%	452,000	452,000	-	0.0%
505021	Water & Garbage	196,300	196,300	-	0.0%	202,895	202,895	-	0.0%
505031	Telecommunications	222,230	223,730	1,500	0.7%	230,987	232,562	1,575	0.7%
	Totals	1,049,530	1,051,030	1,500	0.1%	1,085,882	1,087,457	1,575	0.1%
CASUALTY & LIABILITY									
506011	Insurance - Property	77,386	93,833	16,447	21.3%	81,251	117,227	35,976	44.3%
506015	Insurance - PL/PD	807,068	551,986	(255,082)	-31.6%	847,421	947,713	100,292	11.8%
506021	Insurance - Other	91,000	102,250	11,250	12.4%	92,000	104,000	12,000	13.0%
506123	Settlement Costs	166,206	166,206	-	0.0%	174,516	174,516	-	0.0%
506127	Repairs - District Prop	-	-	-	0.0%	-	-	-	0.0%
	Totals	1,141,660	914,275	(227,385)	-19.9%	1,195,188	1,343,456	148,268	12.4%
TAXES									
507051	Fuel Tax	18,900	18,900	-	0.0%	19,845	19,845	-	0.0%
507201	Licenses & Permits	32,600	32,600	-	0.0%	34,608	34,608	-	0.0%
507999	Other Taxes	15,700	15,700	-	0.0%	16,642	16,642	-	0.0%
	Totals	67,200	67,200	-	0.0%	71,095	71,095	-	0.0%

Attachment F

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED
CONSOLIDATED EXPENSES

ACCOUNT	DESCRIPTION	Adopted		Revised		\$ VAR	% VAR	Adopted		Revised		\$ VAR	% VAR
		FY25	FY26	FY25	FY26			FY25	FY26	FY25	FY26		
MISC EXPENSE													
509011	Dues/Subscriptions	108,129		108,129		-	0.0%	111,491		111,491		-	0.0%
509081	Advertising - District Promo	124,000		124,000		-	0.0%	129,400		129,400		-	0.0%
509101	Employee Incentive Program	35,538		45,538		10,000	28.1%	35,855		45,855		10,000	27.9%
509121	Employee Training	635,812		620,612		(15,200)	-2.4%	263,286		278,486		15,200	5.8%
509122	BOD Travel	3,324		3,324		-	0.0%	3,490		3,490		-	0.0%
509123	Travel	104,634		104,634		-	0.0%	106,621		106,621		-	0.0%
509125	Local Meeting Expense	17,584		17,584		-	0.0%	17,279		17,279		-	0.0%
509127	Board Director Fees	8,850		8,850		-	0.0%	8,850		8,850		-	0.0%
Totals		1,037,871		1,032,671		(5,200)	-0.5%	676,272		701,472		25,200	3.7%
INTEREST EXPENSE & DEBT SERVICE													
511102	Interest Expense - Loan	-		-		-	0.0%	-		-		-	0.0%
511103	Interest Expense - POB	1,376,786		1,376,786		-	0.0%	1,316,724		1,316,724		-	0.0%
524000	Principal - POB	2,800,417		2,800,417		-	0.0%	2,864,583		2,864,583		-	0.0%
Totals		4,177,203		4,177,203		-	0.0%	4,181,307		4,181,307		-	0.0%
LEASES & RENTALS													
512011	Facility Lease	366,465		390,781		24,316	6.6%	383,595		409,126		25,531	6.7%
512061	Equipment Rental	9,775		14,950		5,175	52.9%	9,954		9,954		-	0.0%
Totals		376,240		405,731		29,491	7.8%	393,549		419,080		25,531	6.5%
PERSONNEL TOTAL		56,317,224		58,016,116		1,698,892	3.0%	60,402,075		63,659,737		3,257,662	5.4%
NON-PERSONNEL TOTAL		20,990,138		20,949,106		(41,032)	-0.2%	19,619,504		20,280,052		660,548	3.4%
TOTAL OPERATING EXPENSES		77,307,362		78,965,222		1,657,860	2.1%	80,021,579		83,939,789		3,918,210	4.9%

Attachment F

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY25 & FY26 OPERATING BUDGET - ADOPTED VS REVISED**

Transfers & Operating Balance

TRANSFERS	Adopted		Revised		Adopted		Revised	
	FY25	FY25	FY25	FY25	FY26	FY26	FY26	FY26
	\$	\$ VAR	% VAR	\$	\$ VAR	% VAR	\$	% VAR
<i>Sub Total</i>	3,094,520	41,934	1.4%	3,136,454	26,258	0.9%	2,916,139	
Transfers to Capital Budget								
2016 Net Sales Tax Measure D*	\$ (2,308,889)	\$ (41,934)	1.8%	\$ (2,350,823)	\$ (26,258)	1.2%	\$ (2,241,873)	
TDA - STA - Operating , Includes SB1	-	-	0.0%	-	(83,861)	(23.8%)	(83,861)	
Total \$	(2,308,889)	(41,934)	1.8%	(2,350,823)	(26,258)	0.9%	(2,325,734)	0.0%
Transfers to/(from) Operating & Capital Reserve Fund								
Fuel Tax Credit**	\$ (145,548)	\$ -	0.0%	\$ (145,548)	\$ -	0.0%	\$ -	
CalPERS UAL & OPEB	(2,000,000)	-	0.0%	(2,000,000)	-	0.0%	-	
Reserves Replenishment	(678,554)	(565,087)	83.3%	(1,243,641)	(992,725)	117.1%	(1,840,461)	
Operating & Capital Reserve Fund	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%	(4,000,000)	
Total \$	(6,824,102)	(565,087)	8.3%	(7,389,189)	(992,725)	20.5%	(5,840,461)	20.5%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (9,132,991)	\$ (607,021)	6.6%	\$ (9,740,012)	\$ (992,725)	13.8%	\$ (8,166,195)	13.8%
Transfers (To) / From Covid-19 Recovery Fund								
Transfers (To) / From Covid-19 Recovery Fund	\$ 6,059,516	\$ 782,806	12.9%	\$ 6,842,322	\$ 5,260,382	121.8%	\$ 9,579,216	
Total \$	6,059,516	782,806	12.9%	6,842,322	5,260,382	121.8%	9,579,216	121.8%