



**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT (METRO)
FINANCE, BUDGET AND AUDIT STANDING COMMITTEE AGENDA
MARCH 14, 2025 – 8:00 AM
HYBRID MEETING**

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

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

**Zoom [Link](#)
Dial In: 1-669-900-9128
Meeting ID: 898 3487 0402
Passcode: 431074**

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	City of Santa Cruz
Director Manu Koenig	County of Santa Cruz
Director Fabian Leonor	County of Santa Cruz
Director Donna Lind	City of Scotts Valley
Director Mike Rotkin	County of Santa Cruz
Corey Aldridge	CEO/General Manager
Julie Sherman	General Counsel

SECTION I: OPEN SESSION

NOTE: THE COMMITTEE CHAIR MAY TAKE ITEMS OUT OF ORDER

1 CALL TO ORDER

2 SAFETY DEBRIEF

Gregory Strecker, Safety, Security & Risk Management Director

3 ROLL CALL

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

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

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

6 YEAR-TO-DATE MONTHLY FINANCIAL REPORT AS OF FEBRUARY 28, 2025

Chuck Farmer, Chief Financial Officer

7 REVIEW AND RECOMMEND APPROVAL OF THE:

A. FY26 & FY27 PRELIMINARY OPERATING AND FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO PRESENTATION

B. FY26 & FY27 PRELIMINARY OPERATING BUDGET DETAIL

C. FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO DETAIL FOR REVIEW AND TDA/STA CLAIMS PURPOSES; AND

D. FY26 & FY27 OPERATING BUDGET – FUNDED PERSONNEL

Chuck Farmer, Chief Financial Officer

8 UPDATE ON THE LINE OF CREDIT/BRIDGE LOAN

Chuck Farmer, Chief Financial Officer

9 ADJOURNMENT

ACCESSIBILITY FOR INDIVIDUALS WITH DISABILITIES

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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 February 28, 2025

Finance, Budget & Audit Standing Committee

March 14, 2025

Chuck Farmer, Chief Financial Officer

February 2025 Key Financial Highlights

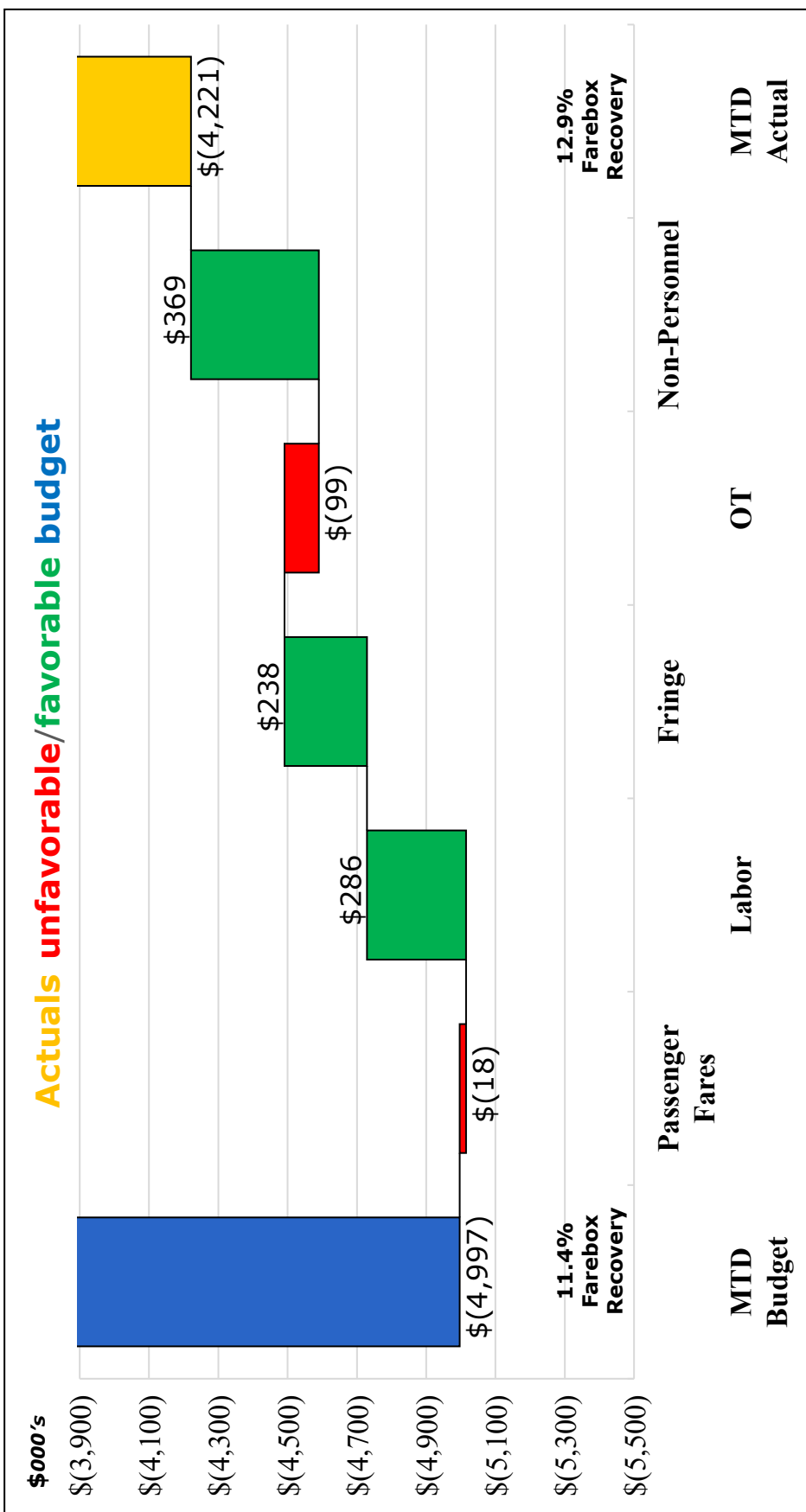
Service	<ul style="list-style-type: none">• Fixed Route (including Hwy 17) Cost per Revenue Service Hour is \$254 vs Budget of \$343<ul style="list-style-type: none">• 60 canceled trips, due to mechanical issues (38), no vehicle (20), and traffic (2)• ParaCruz Cost per Trip is \$80 vs Budget of \$88• Non-Student/Hwy 17 Passengers is 92,792 vs Budget of 113,462• Kids Ride Free is 28,773
Financials	<ul style="list-style-type: none">• Total Operating Surplus/(Deficit) is favorable \$0.8M driven by lower wages of \$0.3M, fringe of \$0.2M, and non-personnel of \$0.4M; partially offset by higher OT of \$0.1M• Non-Operating Revenues/Expenses of \$3.8M are unfavorable vs budget of \$4.0M by \$286K driven primarily by lower than expected Sales Tax and TIRCP grant drawdown
Capital	<ul style="list-style-type: none">• Capital spending of \$6K primarily for Web Site Redesign
Personnel	<ul style="list-style-type: none">• 404 Active Personnel vs 443* Funded Personnel<ul style="list-style-type: none">• 46 Vacancies at the end of February• Currently Recruiting for Parts & Materials Clerk, Dispatcher/Scheduler, Senior Accounting Technician (Fleet), Vehicle Service Worker I/II (3FTE), Mechanic I/II (4 FTE)

February 2025, MTD Pre-Close Financials

February FY25 Monthly Operating Surplus/(Deficit)

Actual* vs. Budget

Overall \$0.8M favorable



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

February 28, 2025

Monthly Operating Revenue and Expenses

	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 216	\$ 175	\$ 42
Special Transit Fares	409	468	(60)
Total Operating Revenue	\$ 625	\$ 643	(\$ 18)
Operating Expense			
Labor - Regular	\$ 2,005	\$ 2,290	\$ 285
Fringe	1,612	1,850	238
Labor - OT	173	75	(99)
Non-Personnel	1,057	1,426	369
Total OpEx	\$ 4,847	\$ 5,640	\$ 793
Operating Surplus/(Deficit)	(\$ 4,222)	(\$ 4,997)	\$ 775
<i>Farebox Recovery</i>	<i>12.9%</i>	<i>11.4%</i>	<i>1.5%</i>
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 3,357	\$ 3,476	(\$ 119)
Federal/State/Local Grants	725	900	(175)
Retiree Obligations	(389)	(393)	3
Pension Bond Payment/UAL	(168)	(170)	2
All Other	231	228	3
Total Non-Operating Revenue/(Expense)	\$ 3,756	\$ 4,041	(\$ 286)
Operating Surplus/(Deficit) before Transfers	(\$ 466)	(\$ 956)	\$ 489
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 287)	(\$ 257)	(\$ 30)
Operating Surplus/(Deficit) after Transfers	(\$ 753)	(\$ 1,213)	\$ 459

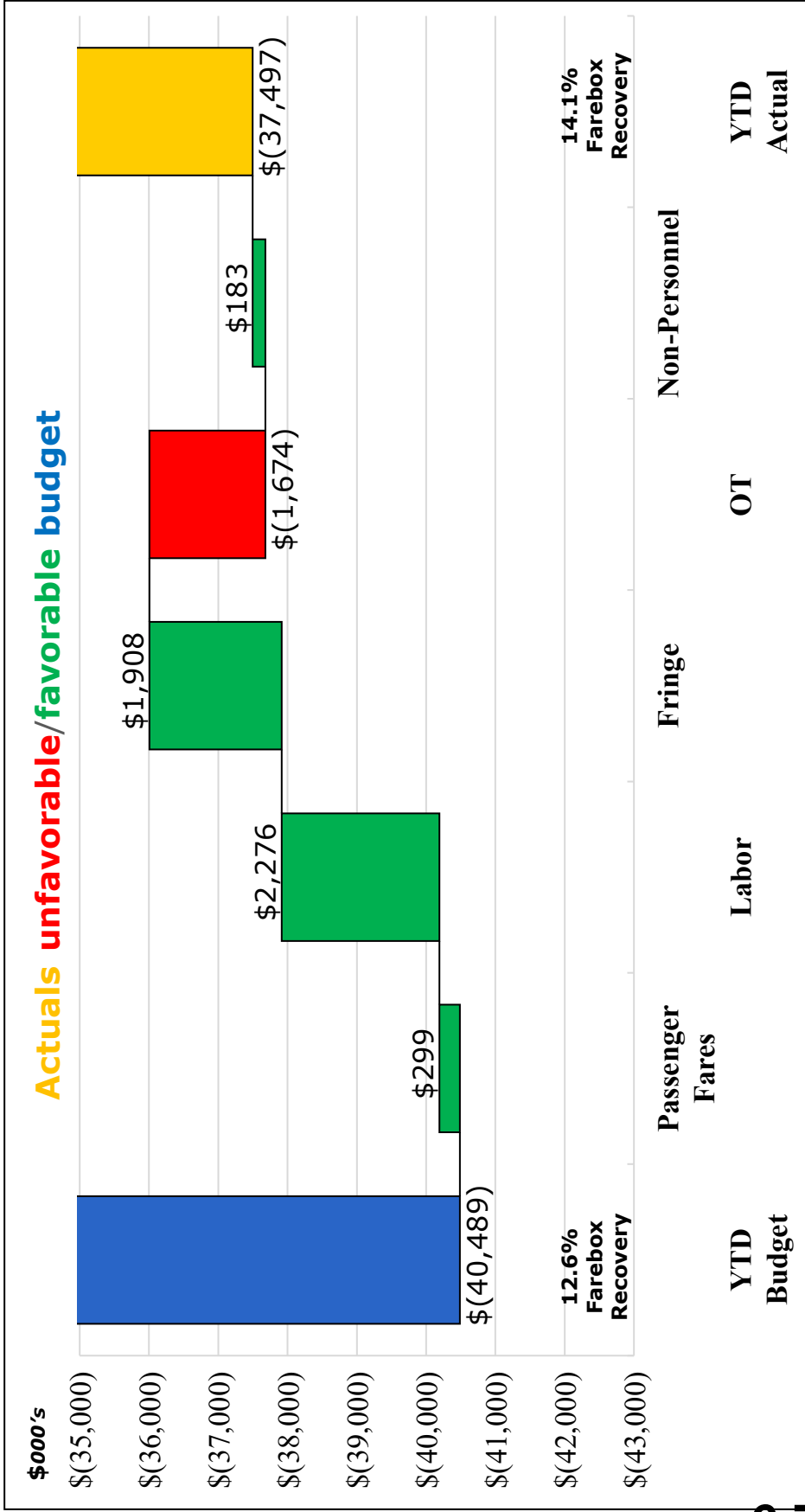
- Total Operating Surplus/(Deficit) is favorable \$0.8M driven lower headcount and lower fuel usage/prices than expected.
- Non-Operating Revenues/Expenses of \$3.8M are unfavorable vs budget of \$4.0M by \$286K driven primarily by lower than expected Sales Tax and TIRCP grant drawdown
- Sales tax of \$3.4M is 3.4% lower than budget – expected trend to continue

February 2025, YTD Pre-Close Financials

February YTD FY25 Operating Surplus/(Deficit)

Actual* vs. Budget

Overall \$3.0M favorable



February 28, 2025

YTD Operating Revenue and Expenses

\$ 000's	Actual*	Budget	Fav / (Unfav)
Operating Revenue			
Passenger Fares	\$ 1,865	\$ 1,701	\$ 164
Special Transit Fares	4,289	4,154	135
Total Operating Revenue	\$ 6,154	\$ 5,856	\$ 299
Operating Expense			
Labor - Regular	\$ 16,648	\$ 18,925	\$ 2,276
Fringe	13,704	15,612	1,908
Labor - OT	2,263	590	(1,674)
Non-Personnel	11,036	11,219	183
Total OpEx	\$ 43,652	\$ 46,345	\$ 2,693
Operating Surplus/(Deficit)	(\$ 37,497)	(\$ 40,489)	\$ 2,992
	14.1%	12.6%	1.5%
<i>Farebox Recovery</i>			
Non-Operating Revenue/(Expense)			
Sales Tax/including Measure D	\$ 22,077	\$ 22,696	(\$ 618)
Federal/State/Local Grants	19,391	20,380	(989)
Retiree Obligations	(2,758)	(3,006)	248
Pension Bond Payment/UAL	(1,349)	(1,363)	14
All Other	2,051	1,577	475
Total Non-Operating Revenue/(Expense)	\$ 39,412	\$ 40,283	(\$ 871)
Operating Surplus/(Deficit) before Transfers	\$ 1,915	(\$ 206)	\$ 2,121
Transfers and Other			
Transfers to Bus Replacement Fund	(\$ 1,863)	(\$ 1,677)	(\$ 186)
Operating Surplus/(Deficit) after Transfers	\$ 51	(\$ 1,884)	\$ 1,935

- Operating Deficit lower by \$3.0M driven by vacant/funded positions and lower Non-Personnel spending due to timing; partially offset by increased OT
- Non-Operating Revenues of \$39.4M are \$0.9M unfavorable vs budget of \$40.3M driven primarily by higher than anticipated interest income and lower Retiree Obligations; partially offset by lower Sales Tax revenues and lower grant drawdowns
- Sales tax of \$22.1M is 2.7% lower than budget
- Bus Replacement Fund higher than budget by \$186K

Capital Spending

February 28, 2025 Capital Budget Spend

Project Category:	Year to Date	Portfolio Total **	
	Actuals*	Budget	% Spend
Construction Related Projects	\$ 242	\$ 41,000	0.6%
IT Projects	388	2,004	19.4%
Facilities Repair & Improvements	639	2,655	24.1%
Revenue Vehicle Replacement	2,663	69,803	3.8%
Revenue Vehicle Electrification Projects	-	-	0.0%
Non-Revenue Vehicle Replacement	-	140	0.0%
Fleet & Maintenance Equipment	-	755	0.0%
Misc.	104	343	30.2%
Total	\$ 4,036	\$ 116,699	3.5%

YTD Project Spend, primarily:

- ✓ Watonsville Station Redevelopment
- ✓ Hydrogen Fueling Station
- ✓ ERP System
- ✓ Bus Shelters, Trash Cans, Benches
- ✓ 2 Hydrogen Buses
- ✓ OCTA Buses
- ✓ ZEB Charging Infrastructure

Future Project Spend:

- ✓ 51 Hydrogen Buses
- ✓ Watonsville Station Redevelopment
- ✓ Hydrogen Fueling Station
- ✓ ERP System
- ✓ Reimagine Metro

Questions?

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FY26 & FY27 Preliminary Operating Budget Review

Finance, Budget & Audit Standing Committee

March 14, 2025

Chuck Farmer, Chief Financial Officer

FY26 & FY27 Preliminary Budget

FY26 – FY27 Budget Summary Preliminary

	FY25 Budget	FY26 Budget	Year over Year Change	Year over Year Change %	FY27 Budget	Year over Year Change	Year over Year Change
Operating Revenue							
Passenger Fares	\$ 2,703	\$ 2,982	\$ 279	10.3%	\$ 3,057	\$ 75	2.5%
Special Transit Fares	6,241	6,532	292	4.7%	6,651	119	1.8%
Total Operating Revenues	\$ 8,944	\$ 9,515	\$ 571	6.4%	\$ 9,709	\$ 194	2.0%
Operating Expense							
Labor - Regular	\$ 28,287	\$ 30,169	\$ 1,882	6.7%	\$ 32,388	\$ 2,219	7.4%
Labor - OT	896	935	39	4.4%	929	(6)	(0.7%)
Fringe	23,647	26,406	2,758	11.7%	28,899	2,493	9.4%
Non-Personnel	16,772	20,360	3,588	21.4%	17,775	(2,585)	(12.7%)
Total OpEx	\$ 69,602	\$ 77,869	\$ 8,267	11.9%	\$ 79,990	\$ 2,121	2.7%
Operating Surplus/(Deficit)	(\$ 60,658)	(\$ 68,355)	(\$ 7,697)	12.7%	(\$ 70,282)	(\$ 1,927)	2.8%
	12.9%	12.2%			12.7%		
Non-Operating Revenue/(Expense)							
Sales Tax/Including Measure D	\$ 31,808	\$ 30,536	(\$ 1,272)	(4.0%)	\$ 30,536	-	0.0%
Federal/State Grants	27,315	26,836	(479)	(1.8%)	27,322	485	1.8%
TIRCP Grant	11,300	11,122	(178)	(1.6%)	11,122	-	0.0%
Retiree Obligations	(4,524)	(4,991)	(467)	10.3%	(5,557)	(567)	11.4%
Pension Bond Payment/UAL	(4,843)	(5,497)	(654)	13.5%	(6,187)	(690)	12.5%
All Other	2,496	2,304	(192)	(7.7%)	1,808	(496)	(21.5%)
Total Non-Operating Revenue	\$ 63,552	\$ 60,310	(\$ 3,242)	(5.1%)	\$ 59,043	(\$ 1,267)	(2.1%)
Operating Surplus/(Deficit) before Transfers	\$ 2,894	(\$ 8,045)	(\$ 10,939)	(378.0%)	(\$ 11,239)	(\$ 3,194)	39.7%
Transfers and Other							
Transfers to Capital/Bus Replacement/Sustainability Funds	(\$ 9,741)	(\$ 8,525)	\$ 1,216	(12.5%)	(\$ 7,818)	\$ 707	(8.3%)
(To)/From COVID Recovery Fund	6,847	16,570	9,723	142.0%	4,673	(11,898)	(71.8%)
Operating Surplus/(Deficit) after Transfers	-	-	-		(\$ 14,384)	(\$ 14,384)	

- Projected Operational Expense growth of \$8.3M or 11.9%, outpace Operating Revenue growth of \$0.5M or 6.4%, driven by pay increases, benefit increases, and inflation
- Non-Operating Revenue/Expense decrease \$3.2M, due to lower sales taxes, timing of grants, higher pension, and retiree health

FY25 – FY26 Budget Walk down Preliminary

000's

FY25 Budget - Operating Surplus before Transfers - Adopted

Changes in Operating Revenue

Ridership - Fixed Route (10.8%) & Hwy 17 (11.1%)
City/County of Santa Cruz

Total Operating Revenue

Changes in Operating Expenses

Salary/Fringe - step and 4% cost of living adjustments
Medical, Dental, and Vision
Workers Compensation Insurance (staff and claims)
Ballot Measure Campaign
Hybrid Batteries (9), Engine replacement for Hwy 17 (3) and ARTIC (3) buses
Increase Parts Inventory due to purchase of 53 Hydrogen buses
Property, PD & Liability, Other insurance
Line of Credit/Bridge Loan Interest
All Other

Total Operating Expense

Changes in Non-Operating Revenue/(Expense)

Sales Tax, including Measure D - 4% decline
State/Federal Grants, net, primarily TDA-STA
TIRCP Timing
Retiree Obligation - Primarily Health
Pension Bond/UAL
Interest Income
All Other Revenue

Total Non-Operating Revenue/(Expense)

Total of all Changes

Preliminary FY26 Budget - Operating Surplus/(Deficit) before Transfers

	\$ 2,894	
• Excluding one time Ballot Measure and Line of Credit/Bridge Loan, Preliminary FY26 Budget Operating Loss would be \$5.9M	\$ 279 292	
	\$ 571	
	(\$ 2,028)	
	(1,564)	
	(1,087)	
	(1,065)	
	(347)	
	(751)	
	(411)	
	(1,050)	
	36	
	(\$ 8,267)	
	(\$ 1,272)	
	(479)	
	(178)	
	(467)	
	(654)	
	(174)	
	(18)	
	(\$ 3,242)	
	(\$ 10,939)	
	(\$ 8,045)	

FY24 – FY27 Preliminary FTE Budget

Department	Funded FY24 2023	Funded FY25 2024	Funded FY26 2025	Funded FY27 2025
Administration - 1100	3	3	4	4
Finance - 1200	11	11	11	11
Customer Service - 1300	10	10	10	10
Marketing - 1325	2	3	4	4
Human Resources - 1400	7	7	7	7
Information Technology - 1500	6	6	6	6
Planning, Grants, Governmental Affairs - 1600	6	6	6	6
Safety, Security, and Risk Management - 1800	2	2	2	2
Purchasing - 1900	4	4	4	4
Inventory Mgmt - 2000	5	5	5	5
Facilities Maintenance - 2200	18	17	17	17
Paratransit - 3100	45	49	49	49
Operations - 3200	19	28	32	32
Bus Operators - 3300	155	250	250	250
Fleet Maintenance - 4100	38	42	47	47
Total Full-Time Equivalents (FTEs)	331	443	454	454
YOY Increase		112	11	0

- Increase from FY24 to FY25 and beyond driven by Metro Reimagine
- Bus Operators driving the majority of the increase – 95 out of 112

FY25 – FY26 Preliminary Budget FTE Changes

FY 2025 Budgeted FTE Headcount

443

Unfunding

Van Operator - Paratransit	(1)	Convert to Paratransit Clerk
Provisional HR Analyst I - HR	(1)	Convert to Full-Time Position
Provisional Sr. Accounting Tech - Finance	(1)	Convert to Full-Time Position
Revenue Account Program Manager - Finance	(1)	Convert to Sr. Financial Analyst
Total Unfunding	<u>(4)</u>	

Funding

Provisional Communications Specialist - Marketing	1	Provisional
Transit Supervisors	4	Metro Reimagine
Paratransit Clerk - Paratransit	1	Convert from Van Operator
Fleet Maintenance Supervisor - Fleet	1	Metro Reimagine
Lead Mechanic - Fleet	1	Metro Reimagine
Mechanic I-II - 3 FTE - Fleet	3	Metro Reimagine
Provisional Administrative Assistant - Admin	1	Provisional
HR Analyst I - HR	1	Convert from Provisional
Sr. Financial Analyst - Finance	1	Convert from Revenue Acct. Manager
Sr. Accounting Technician - Finance	1	Convert from Provisional
Total Funding	<u>15</u>	

FY26 Preliminary Budget FTE Headcount

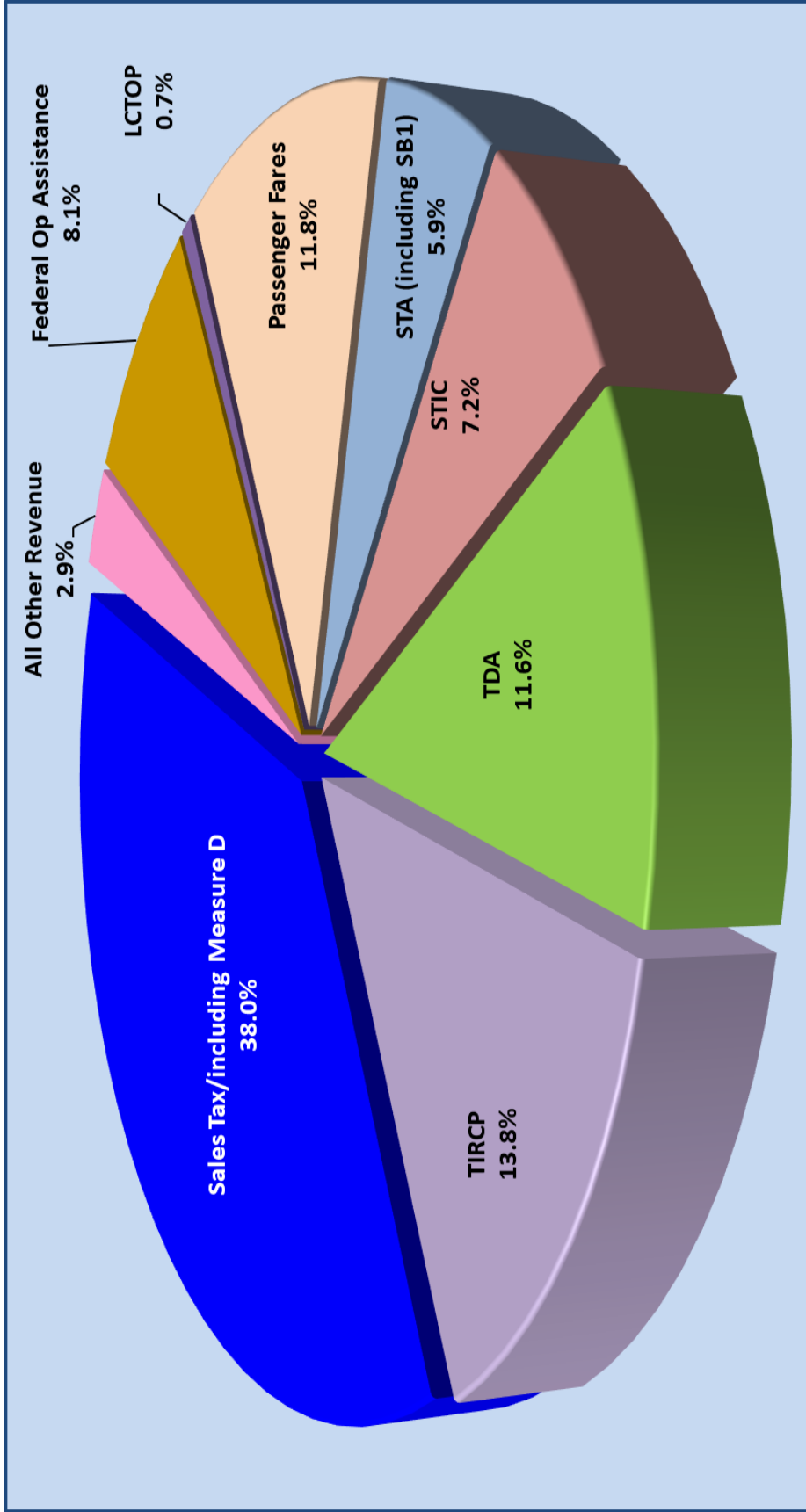
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- Net Increase of 11 from FY25 Budget to FY26 Provisional Budget
- 9 Increase due to Metro Reimagine and 2 Provisional

FY26 Preliminary Budget Income – Funding Source (in \$ millions)

Operating Revenue total - \$80.3M



Sales Tax/including Measure D	\$ 30.5	LCTOP	\$ 0.5	STIC	\$ 5.7
All Other Revenue	2.3	Passenger Fares	9.5	TDA	9.3
Federal Op Assistance	6.5	STA (including SB1)	4.7	TIRCP	11.1
Total					\$ 80.3

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FY26 Preliminary Capital Budget/Portfolio

FY26 Preliminary Capital Budget – Summary

<i>\$000's</i>	Project Category:	FY26 Budget	Portfolio Total ** Budget
	Construction Related Projects	\$ 18,973	\$ 45,370
	IT Projects	1,229	4,157
	Facilities Repair & Improvements	1,300	1,500
	Revenue Vehicle Replacement	14,174	71,536
	Revenue Vehicle Electrification Projects	-	-
	Non-Revenue Vehicle Replacement	160	160
	Fleet & Maintenance Equipment	-	-
	Miscellaneous	500	1,008
	Total	\$ 36,337	\$ 123,732

Notes:

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY25, costs may increase

FY26 Preliminary Capital Budget – Projects

Project	FY25 and Prior	FY26 Budget	FY27 and Beyond	Total Portfolio
<u>Construction Related Projects</u>				
Paracruz Facility	\$335	\$20	\$1,945	\$2,300
Pacific Station Redevelopment	3,850	500	0	4,350
Bus Rapid Enhancements	0	1,951	7,806	9,757
Watsonville Parking Lot	200	1,300	0	1,500
Watsonville Station Development	200	1,600	8,582	10,382
Hydrogen Fueling Station	472	11,846	0	12,318
Temporary Hydrogen Fueling Station	3,007	1,756	0	4,763
Total Construction Related Projects	8,064	18,973	18,333	45,370
<u>IT Projects</u>				
Workday - ERP	2,928	722	0	3,650
Integrated Ticketing and Scheduling	0	507	0	507
Total IT Projects	2,928	1,229	0	4,157
<u>Facilities Upgrades and Improvements</u>				
Maintenance Facilities Upgrades	200	1,300	0	1,500
Total Facilities Upgrades and Improvements	200	1,300	0	1,500
<u>Revenue Vehicles</u>				
44 - 40' Hydrogen Fuel Cell Buses	47,558	4,756	0	52,314
9 - 60" Hydrogen Fuel Cell Buses	9,804	7,843	0	17,647
Bus Wraps for Fuel Cell Buses	0	575	0	575
7 - Paracruz Vans	0	1,000	0	1,000
Total Revenue Vehicles	57,362	14,174	0	71,536
<u>Non-Revenue Vehicles</u>				
2 - Fleet Cars	0	80	0	80
1 - Fleet Truck	0	80	0	80
Total Non-Revenue Vehicles	0	160	0	160
<u>Miscellaneous</u>				
Capital Contingency	508	500	0	1,008
Total Miscellaneous	508	500	0	1,008
Total Capital Projects	\$69,062	\$36,336	\$18,333	\$123,731

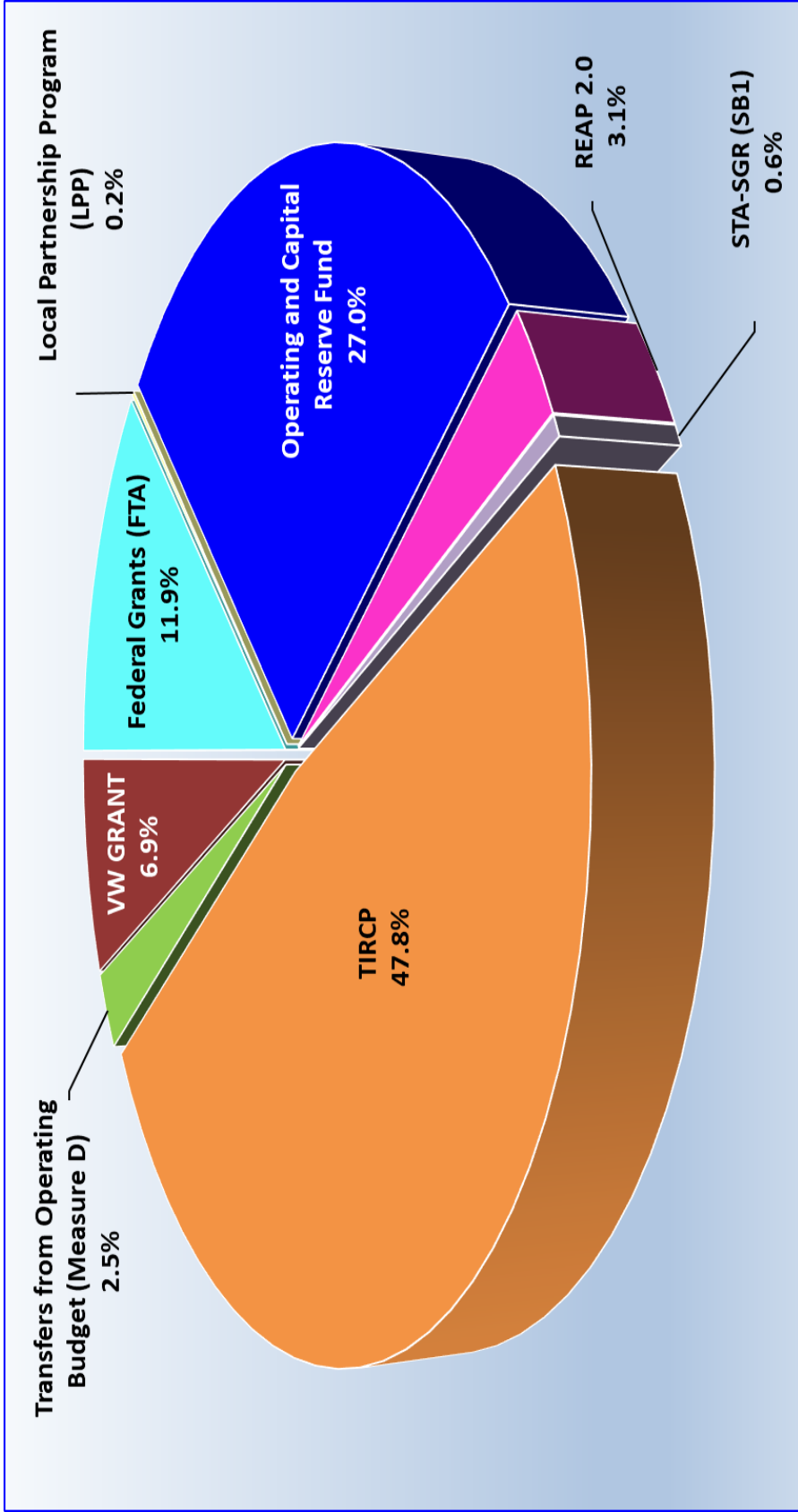
- FY25 and Prior includes projects currently on-going and expected to continue into FY26 and beyond
- Hydrogen Fuel Cell buses spending between Fiscal Years dependent on acceptance of buses – could move more spending from FY25 into FY26
- Total Spending primarily driven by Hydrogen Fuel Cell buses and Hydrogen Fueling stations (Perm and Temporary)

Notes:

- ✓ Only projects with identified and approved funding are represented
- ✓ Still reviewing projects, timing of spend, and rollover from FY25, costs may increase
- ✓ Rounding could be slightly different from the slide before

FY26 and FY27 Preliminary Capital Budget/Portfolio* Funding Source (in \$ millions)

Portfolio total - \$54.7M

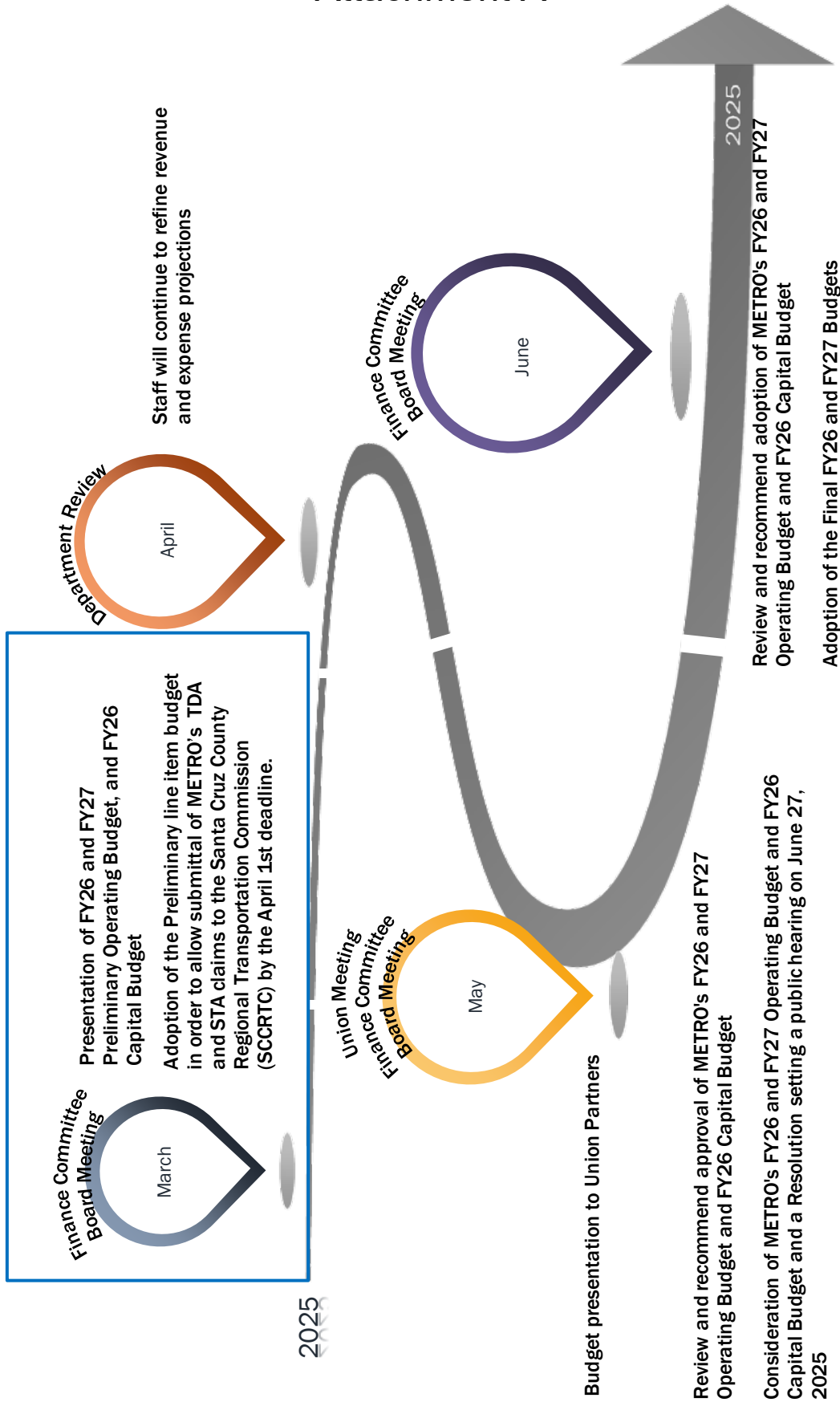


\$M's			Total Capital Portfolio
Federal Grants (FTA)	\$ 6.5M	STA-SGR (SB1)	\$ 0.3M
Local Partnership Program (LPP)	0.1M	TIRCP	26.2M
Operating and Capital Reserve Fund	14.8M	Transfers from Operating Budget (Measure D)	1.4M
REAP 2.0	1.7M	VW GRANT	3.8M
			\$ 54.7M

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

Budget Timeline



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SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
As of July 1, 2025

September-24
 BUDGET FY25

March-25
 BUDGET FY26

Increase/(Decrease)
 \$ VAR % VAR

PLAN
 FY27

Increase/(Decrease)
 \$ VAR % VAR

Operating Revenue									
Passenger Fares	\$ 2,703,351	\$ 2,982,127	\$ 278,776	10.3%	\$ 3,057,431	\$ 75,304	2.5%		
Special Transit Fares	6,240,623	6,532,417	291,794	4.7%	6,651,214	118,797	1.8%		
Total Operating Revenue	\$ 8,943,974	\$ 9,514,544	\$ 570,570	6.4%	\$ 9,708,645	\$ 194,101	2.0%		

Operating Expense							
Labor - Regular	\$ 28,287,148	\$ 30,168,744	\$ 1,881,596	6.7%	\$ 32,387,718	\$ 2,218,974	7.4%
Labor - OT	895,506	934,859	39,353	4.4%	928,730	(6,129)	(0.7%)
Fringe	23,647,392	26,405,833	2,758,441	11.7%	28,899,068	2,493,235	9.4%
Non-Personnel	16,771,903	20,359,834	3,587,931	21.4%	17,774,835	(2,584,999)	(12.7%)
Total Operating Expense	\$ 69,601,949	\$ 77,869,270	\$ 8,267,321	11.9%	\$ 79,990,351	\$ 2,121,081	2.7%

Operating Surplus/(Deficit)
 Farebox Recovery
 12.9% 12.2% 12.1%

Non-Operating Revenue/(Expense)							
Sales Tax/including Measure D	\$ 31,808,185	\$ 30,535,858	\$ (1,272,327)	(4.0%)	\$ 30,535,858	\$ -	0.0%
Federal/State Grants	27,314,865	26,836,167	(478,698)	(1.8%)	27,321,641	485,474	1.8%
TIRCP Grant	11,300,000	11,122,000	(178,000)	(1.6%)	11,122,000	-	0.0%
Retiree Obligations	(4,524,245)	(4,990,746)	(466,501)	10.3%	(5,557,255)	(566,509)	11.4%
Pension Bond Payment/UAL	(4,843,039)	(5,497,341)	(654,302)	13.5%	(6,186,933)	(689,592)	12.5%
All Other Revenue	2,495,888	2,303,904	(191,984)	(7.7%)	1,807,752	(496,152)	(21.5%)
Total Non-Operating Revenue/(Expense)	\$ 63,551,654	\$ 60,309,842	\$ (3,241,812)	(5.1%)	\$ 59,043,063	\$ (1,266,779)	(2.1%)

Operating Surplus/(Deficit) before Transfers

Transfers and Other							
Transfers to Capital/Operating & Capital Reserve Fund	\$ (9,740,971)	\$ (8,525,212)	\$ 1,215,759	(12.5%)	\$ (7,818,085)	\$ 707,127	(8.3%)
(To)/From COVID Recovery Fund	6,847,292	16,570,096	9,722,804	142.0%	4,672,575	(11,897,521)	(71.8%)
Operating Surplus/(Deficit) after Transfers	-	-	\$ (14,384,153)	\$ (14,384,153)	\$ (3,193,759)	\$ (3,193,759)	100.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
REVENUE SOURCES**

REVENUE SOURCE	September-24	March-25	Increase/(Decrease)		PLAN FY27	\$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR			
Passenger Fares							
Fixed Route Fares	\$ 1,441,612	\$ 1,596,602	\$ 154,990	10.8%	\$ 1,620,550	\$ 23,948	1.5%
Paratransit Fares	220,205	231,215	11,010	5.0%	242,776	11,561	5.0%
Highway 17 Fares	1,017,294	1,129,828	112,534	11.1%	1,169,378	39,550	3.5%
Park & Ride Revenue	24,240	24,482	242	1.0%	24,727	245	1.0%
Special Transit Fares							
UCSC	4,973,187	5,072,648	99,461	2.0%	5,174,101	101,453	2.0%
Cabrillo	606,957	583,388	(23,569)	(3.9%)	583,388	-	0.0%
City of SC	85,000	254,820	169,820	199.8%	259,916	5,096	2.0%
Shaffer	2,456	2,303	(153)	(6.2%)	2,165	(138)	(6.0%)
Highway 17 Payments	390,150	425,878	35,728	9.2%	434,396	8,518	2.0%
VTA	182,873	193,380	10,507	5.7%	197,248	3,868	2.0%
Amtrak							
Sales Tax/Including Measure D							
1979 Gross Sales Tax (1/2 cent)	27,539,554	26,437,972	(1,101,582)	(4.0%)	26,437,972	-	0.0%
2016 Net Sales Tax (Measure D)	4,268,631	4,097,886	(170,745)	(4.0%)	4,097,886	-	0.0%
Federal/State Grants							
Transp Dev Act (TDA - LTF) Funds	8,701,057	9,323,323	622,266	7.2%	9,323,323	-	0.0%
FTA Sec 5307 - Op Assistance*	6,030,232	6,225,348	195,116	3.2%	6,474,362	249,014	4.0%
FTA Sec 5311 - Rural Op Asst*	274,943	301,434	26,491	9.6%	308,035	6,601	2.2%
Medicare Subsidy	400	400	-	0.0%	400	-	0.0%
TIRCP Grant - Workforce Training	500,000	322,000	(178,000)	(35.6%)	322,000	-	0.0%
TIRCP Grant - Service Expansion	10,800,000	10,800,000	-	0.0%	10,800,000	-	0.0%
LCTOP Grant - Youth Cruz Free	534,914	534,914	-	0.0%	534,914	-	0.0%
TDA - STA - Operating (Includes SB1)	6,014,492	4,704,272	(1,310,220)	(21.8%)	4,704,272	-	0.0%
STIC - Op Assistance	5,613,279	5,746,476	133,197	2.4%	5,976,335	229,859	4.0%
Fuel Tax Credit	145,548	-	(145,548)	(100.0%)	-	-	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
REVENUE SOURCES**

September-24 March-25
BUDGET BUDGET

REVENUE SOURCE	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	\$ VAR	% VAR
All Other Revenue							
Commissions	-	-	-	0.0%	-	-	0.0%
Advertising Income	120,624	100,000	(20,624)	(17.1%)	100,000	-	0.0%
Rent Income - SC Pacific Station	-	-	-	0.0%	-	-	0.0%
Rent Income - Scotts Valley	29,961	30,459	498	1.7%	31,171	712	2.3%
Rent Income - Watsonville TC	41,259	40,845	(414)	(1.0%)	41,330	485	1.2%
Interest Income	2,174,044	2,000,000	(174,044)	(8.0%)	1,500,000	(500,000)	(25.0%)
Other Non-Transp Revenue - LCFS Credits	6,000	6,120	120	2.0%	6,242	122	2.0%
Other Non-Transp Revenue - CNG Sales	71,000	72,420	1,420	2.0%	73,868	1,448	2.0%
Other Non-Transp Revenue - All Other	53,000	54,060	1,060	2.0%	55,141	1,081	2.0%
TOTAL OPERATING REVENUE	\$ 81,862,912	\$ 80,312,473	\$ (1,550,439)	(1.9%)	\$ 80,495,896	\$ 183,423	0.2%
TRANSFERS TO CAPITAL/OPERATING & CAPITAL RESERVE FUND	\$ (9,740,971)	\$ (8,525,212)	\$ 1,215,759	(12.5%)	\$ (7,818,085)	\$ 707,127	(8.3%)
TRANSFERS (TO) / FROM COVID-19 RECOVERY FUND	\$ 6,847,292	\$ 16,570,096	\$ 9,722,804	142.0%	\$ 4,672,575	\$ (11,897,521)	(71.8%)
TOTAL REVENUE SOURCES	\$ 78,969,233	\$ 88,357,357	\$ 9,388,124	11.9%	\$ 77,350,386	\$ (11,006,971)	(12.5%)
<i>* FTA funding is used solely to fund labor expense</i>							
TOTAL EXPENSES	78,969,233	88,357,357	9,388,124	11.9%	91,734,539	3,377,182	3.8%
TRANSFERS TO CAPITAL (BUS REPLACEMENT FUND)	2,350,723	2,577,583	226,860	9.7%	2,577,583	-	0.0%
TRANSFERS TO OPERATING & CAPITAL RESERVE FUNDS							
OPERATING & CAPITAL RESERVE FUNDS	5,244,700	5,947,629	702,929	13.4%	5,240,502	(707,127)	(11.9%)
UAL & OPEB	2,000,000	-	(2,000,000)	(100.0%)	-	-	0.0%
FUEL TAX CREDIT	145,548	-	(145,548)		-	-	
SURPLUS/(DEFICIT)	(6,847,292)	(16,570,096)	(9,722,804)		(19,056,728)	(2,486,632)	

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

7B.3

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
Transfers & Operating Balance**

	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
TRANSFERS							
Transfers to Capital Budget							
2016 Net Sales Tax Measure D*	\$ (2,350,723)	\$ (2,125,368)	\$ 225,355	(9.6%)	\$ (1,978,008)	\$ 147,360	(6.9%)
TDA - STA - Operating, Includes SB1	-	(452,215)	(452,215)	100.0%	(599,575)	(147,360)	32.6%
Total	\$ (2,350,723)	\$ (2,577,583)	\$ (226,860)	9.7%	\$ (2,577,583)	\$ -	0.0%
Transfers to/(from) Operating & Capital Reserve Fund							
CalPERS UAL & OPEB	\$ (2,000,000)	\$ -	\$ 2,000,000	(100.0%)	\$ -	\$ -	0.0%
Fuel Tax Credit**	(145,548)	-	145,548	(100.0%)	-	-	0.0%
Operating & Capital Reserve Fund	(4,000,000)	(4,000,000)	-	0.0%	(4,000,000)	-	0.0%
Reserves Replenishment	(1,244,700)	(1,947,629)	(702,929)	56.5%	(1,240,502)	707,127	(36.3%)
Total	\$ (7,390,248)	\$ (5,947,629)	\$ 1,442,619	(19.5%)	\$ (5,240,502)	\$ 707,127	(11.9%)
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (9,740,971)	\$ (8,525,212)	\$ 1,215,759	(12.5%)	\$ (7,818,085)	\$ 707,127	(8.3%)
Transfers (To) / From Covid-19 Recovery Fund							
Transfers (To) / From Covid-19 Recovery Fund	\$ 6,847,292	\$ 16,570,096	\$ 9,722,804	142.0%	\$ 4,672,575	\$ (11,897,521)	(71.8%)
Total	\$ 6,847,292	\$ 16,570,096	\$ 9,722,804	142.0%	\$ 4,672,575	\$ (11,897,521)	(71.8%)
TOTAL REVENUE	\$ 81,862,912	\$ 80,312,473	\$ (1,550,439)	(1.9%)	\$ 80,495,896	\$ 183,423	0.2%
TOTAL EXPENSES	\$ 78,969,233	\$ 88,357,357	\$ 9,388,124	0.0%	\$ 91,734,539	\$ 3,377,182	3.8%
TOTAL OPERATING/CAPITAL TRANSFERS	\$ (9,740,971)	\$ (8,525,212)	\$ 1,215,759	(12.5%)	\$ (7,818,085)	\$ 707,127	(8.3%)
TOTAL COVID TRANSFERS	\$ 6,847,292	\$ 16,570,096	\$ 9,722,804	142.0%	\$ 4,672,575	\$ (11,897,521)	(71.8%)
OPERATING BALANCE	\$ -	\$ -	\$ -	-	\$ (14,384,153)	\$ (14,384,153)	-

7B.4

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
CONSOLIDATED EXPENSES**

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR
LABOR									
501011 Bus Operator Pay	\$ 16,261,500	\$ 16,930,588	\$ 16,930,588	\$ 669,088	\$	4.1%	\$ 18,268,050	\$ 1,337,462	7.9%
501013 Bus Operator OT	788,222	812,632	812,632	24,410		3.1%	822,882	10,250	1.3%
501021 Other Salaries	12,025,648	13,238,156	13,238,156	1,212,508		10.1%	14,119,668	881,512	6.7%
501023 Other OT	107,284	122,227	122,227	14,943		13.9%	105,848	(16,379)	(13.4%)
Totals	\$ 29,182,654	\$ 31,103,603	\$ 31,103,603	\$ 1,920,949	\$	6.6%	\$ 33,316,448	\$ 2,212,845	7.1%
FRINGE BENEFITS									
502011 Medicare and Social Security	\$ 507,627	\$ 542,428	\$ 542,428	\$ 34,801	\$	6.9%	\$ 579,587	\$ 37,159	6.9%
502021 Retirement Normal Contribution	3,698,631	3,850,711	3,850,711	152,080		4.1%	4,094,190	243,479	6.3%
502022 Retirement UAL Contribution	665,836	1,316,034	1,316,034	650,198		97.7%	1,922,000	605,966	46.0%
502031 Medical Insurance	14,998,215	16,573,018	16,573,018	1,574,803		10.5%	18,478,859	1,905,841	11.5%
502041 Dental Insurance	582,692	564,642	564,642	(18,050)		(3.1%)	573,996	9,354	1.7%
502045 Vision Insurance	133,110	140,672	140,672	7,562		5.7%	145,184	4,512	3.2%
502051 Life Insurance	64,441	69,720	69,720	5,279		8.2%	71,903	2,183	3.1%
502060 State Disability Insurance (SDI)	395,619	447,160	447,160	51,541		13.0%	519,648	72,488	16.2%
502061 Long Term Disability Insurance	218,862	223,746	223,746	4,884		2.2%	225,242	1,496	0.7%
502071 State Unemployment Insurance (SUI)	50,176	51,408	51,408	1,232		2.5%	53,244	1,836	3.6%
502081 Workers Compensation Insurance	1,412,830	2,500,000	2,500,000	1,087,170		76.9%	2,750,000	250,000	10.0%
502101 Holiday Pay	1,037,317	1,103,306	1,103,306	65,989		6.4%	1,186,386	83,080	7.5%
502103 Floating Holiday	170,305	171,363	171,363	1,058		0.6%	183,570	12,207	7.1%
502109 Sick Leave Pay	1,593,987	1,694,496	1,694,496	100,509		6.3%	1,822,170	127,674	7.5%
502111 Annual Leave	2,754,177	2,906,346	2,906,346	152,169		5.5%	3,185,629	279,283	9.6%
502121 Other Paid Absences	243,143	258,563	258,563	15,420		6.3%	278,087	19,524	7.6%
502251 Physical Exam Renewals	26,250	31,875	31,875	5,625		21.4%	29,499	(2,376)	(7.5%)
502253 Driver's License Renewal	7,049	7,152	7,152	103		1.5%	7,489	337	4.7%
502999 Other Fringe Benefits	277,206	259,973	259,973	(17,233)		(6.2%)	271,640	11,667	4.5%
Totals	\$ 28,837,473	\$ 32,712,613	\$ 32,712,613	\$ 3,875,140	\$	13.4%	\$ 36,378,323	\$ 3,665,710	11.2%

Attachment B

7B.5

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
CONSOLIDATED EXPENSES**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
SERVICES									
503011 Accounting and Audit Fees	\$ 58,437	\$ 56,096	\$ (2,341)	(4.0%)	\$ 57,213	\$ 1,117	2.0%		
503012 Administrative and Bank Fees	455,632	478,439	22,807	5.0%	488,007	9,568	2.0%		
503031 Professional and Technical Fees	1,951,135	2,444,485	493,350	25.3%	1,557,908	(886,577)	(36.3%)		
503032 Legislative Services	142,638	148,116	5,478	3.8%	153,470	5,354	3.6%		
503033 Legal Services	613,430	636,601	23,171	3.8%	649,334	12,733	2.0%		
503034 Pre Employment Exams	11,810	13,670	1,860	15.7%	13,848	178	1.3%		
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%		
503161 Custodial Services	7,000	5,000	(2,000)	(28.6%)	5,000	-	0.0%		
503162 Uniforms and Laundry	74,842	119,563	44,721	59.8%	122,793	3,230	2.7%		
503171 Security Services	1,130,000	1,173,000	43,000	3.8%	969,000	(204,000)	(17.4%)		
503172 Software as a Service	-	869,719	869,719	100.0%	891,145	21,426	2.5%		
503221 Classified and Legal Advertising	24,280	25,244	964	4.0%	25,729	485	1.9%		
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%		
503351 Outside Repair Buildings and Improvements	100,000	105,000	5,000	5.0%	107,700	2,700	2.6%		
503352 Outside Repair Equipment	1,523,204	780,168	(743,036)	(48.8%)	780,198	30	0.0%		
503353 Outside Repair Revenue Vehicles	892,790	1,244,800	352,010	39.4%	380,740	(864,060)	(69.4%)		
503354 Outside Repair Other Vehicles	40,000	33,943	(6,057)	(15.1%)	35,641	1,698	5.0%		
503363 Haz Waste Disposal	89,000	89,000	-	0.0%	89,000	-	0.0%		
Totals	\$ 7,114,198	\$ 8,222,844	\$ 1,108,646	15.6%	\$ 6,326,726	\$ (1,896,118)	(23.1%)		

Attachment B

7B.6

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
CONSOLIDATED EXPENSES**

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25		BUDGET FY26						
MATERIALS & SUPPLIES									
504011 Fuels and Lubricants Non Revenue Vehicles	\$ 73,960	\$ 75,500	\$ 75,500	\$ 1,540	2.1%	\$ 79,100	\$ 3,600	4.8%	
504012 Fuels and Lubricants Revenue Vehicles	3,699,770	3,426,000	3,426,000	(273,770)	(7.4%)	3,593,300	167,300	4.9%	
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	0.0%	-	-	0.0%	
504021 Tires and Tubes Non Revenue Vehicles	328,350	488,000	488,000	159,650	48.6%	539,500	51,500	10.6%	
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	0.0%	-	-	0.0%	
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	0.0%	-	-	0.0%	
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	0.0%	-	-	0.0%	
504191 Revenue Vehicle Parts	1,341,870	2,092,450	2,092,450	750,580	55.9%	2,096,000	3,550	0.2%	
504205 Freight Out	5,000	3,500	3,500	(1,500)	(30.0%)	3,675	175	5.0%	
504211 Postage And Mailing	18,600	43,850	43,850	25,250	135.8%	44,305	455	1.0%	
504214 Promotional Items	50,000	52,500	52,500	2,500	5.0%	53,550	1,050	2.0%	
504215 Printing	277,444	404,448	404,448	127,004	45.8%	397,601	(6,847)	(1.7%)	
504217 Photo Supply and Processing	500	650	650	150	30.0%	650	-	0.0%	
504311 Office Supplies	86,704	56,217	56,217	(30,487)	(35.2%)	58,629	2,412	4.3%	
504313 Computer Supplies	-	32,300	32,300	32,300	100.0%	32,946	646	2.0%	
504315 Safety Supplies	36,150	34,596	34,596	(1,554)	(4.3%)	34,831	235	0.7%	
504316 Covid 19 Supplies	-	-	-	-	0.0%	-	-	0.0%	
504317 Cleaning Supplies	72,500	25,000	25,000	(47,500)	(65.5%)	25,000	-	0.0%	
504409 Repair and Maint Supplies	122,400	100,000	100,000	(22,400)	(18.3%)	100,000	-	0.0%	
504417 Tenant Repairs	1,000	3,900	3,900	2,900	290.0%	4,150	250	6.4%	
504421 Parts & Supplies Non Inventory	40,250	41,250	41,250	1,000	2.5%	43,350	2,100	5.1%	
504511 Small Tools Under \$1000	29,300	34,750	34,750	5,450	18.6%	36,350	1,600	4.6%	
504515 Employee Tool Replacement	3,000	3,000	3,000	-	0.0%	3,150	150	5.0%	
Totals	\$ 6,186,798	\$ 6,917,911	\$ 6,917,911	\$ 731,113	11.8%	\$ 7,146,087	\$ 228,176	3.3%	

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
CONSOLIDATED EXPENSES**

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ 185,000	\$ 220,000	\$ 35,000	18.9%	\$ 231,000	\$ 11,000	5.0%
505011 Gas and Electric	446,000	421,700	(24,300)	(5.4%)	433,200	11,500	2.7%
505021 Water Sewer and Garbage	196,300	185,000	(11,300)	(5.8%)	190,250	5,250	2.8%
505031 Telecommunications	223,730	230,277	6,547	2.9%	239,744	9,467	4.1%
Totals	\$ 1,051,030	\$ 1,056,977	\$ 5,947	0.6%	\$ 1,094,194	\$ 37,217	3.5%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ 93,833	\$ 103,216	\$ 9,383	10.0%	\$ 113,539	\$ 10,323	10.0%
506015 Insurance Premiums for Physical Damage and Liability	551,986	943,051	391,065	70.8%	985,317	42,266	4.5%
506021 Insurance Premiums Other	102,250	112,475	10,225	10.0%	123,723	11,248	10.0%
506123 Settlement Costs	166,206	300,000	133,794	80.5%	300,000	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ 914,275	\$ 1,458,742	\$ 544,467	59.6%	\$ 1,522,579	\$ 63,837	4.4%
TAXES							
507051 Fuel Taxes	\$ 18,900	\$ 19,500	\$ 600	3.2%	\$ 20,475	\$ 975	5.0%
507201 Licenses and Permits	32,600	28,040	(4,560)	(14.0%)	29,142	1,102	3.9%
507999 Other Taxes	15,700	16,450	750	4.8%	16,650	200	1.2%
Totals	\$ 67,200	\$ 63,990	\$ (3,210)	(4.8%)	\$ 66,267	\$ 2,277	3.6%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 108,129	\$ 119,683	\$ 11,554	10.7%	\$ 122,386	\$ 2,703	2.3%
509081 Advertising District Promotions	124,000	279,400	155,400	125.3%	281,988	2,588	0.9%
509101 Employee Incentive Programs	45,538	77,858	32,320	71.0%	80,074	2,216	2.8%
509121 Employee Training	620,612	480,592	(140,020)	(22.6%)	491,737	11,145	2.3%
509122 Board of Directors Travel	3,324	3,490	166	5.0%	3,560	70	2.0%
509123 Employee Travel	104,634	124,354	19,720	18.8%	128,807	4,453	3.6%
509125 Local Meeting Expense	17,584	17,058	(526)	(3.0%)	17,430	372	2.2%
509127 Board Of Directors' Fees	8,850	8,850	-	0.0%	9,027	177	2.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,032,671	\$ 1,111,285	\$ 78,614	7.6%	\$ 1,135,009	\$ 23,724	2.1%

Attachment B

7B.8

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
CONSOLIDATED EXPENSES**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense Line of Credit	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	100.0%	\$ -	\$ (1,050,000)	(100.0%)
511103 Interest Expense POB	1,376,786	1,316,724	(60,062)	(60,062)	1,343,058	(4.4%)	1,343,058	26,334	2.0%
524000 Principal - POB	2,800,417	2,864,583	64,166	64,166	2,921,875	2.3%	2,921,875	57,292	2.0%
Totals	\$ 4,177,203	\$ 5,231,307	\$ 1,054,104	\$ 1,054,104	\$ 4,264,933	25.2%	\$ 4,264,933	\$ (966,374)	(18.5%)
LEASES & RENTALS									
512011 Facility Lease and Rent	\$ 390,781	\$ 437,785	\$ 47,004	\$ 47,004	\$ 443,532	12.0%	\$ 443,532	\$ 5,747	1.3%
512061 Equipment Rental	14,950	40,300	25,350	25,350	40,441	169.6%	40,441	141	0.3%
Totals	\$ 405,731	\$ 478,085	\$ 72,354	\$ 72,354	\$ 483,973	17.8%	\$ 483,973	\$ 5,888	1.2%
PERSONNEL TOTAL									
	\$ 58,020,127	\$ 63,816,216	\$ 5,796,089	\$ 5,796,089	\$ 69,694,771	10.0%	\$ 69,694,771	\$ 5,878,555	9.2%
NON-PERSONNEL TOTAL	\$ 20,949,106	\$ 24,541,141	\$ 3,592,035	\$ 3,592,035	\$ 22,039,768	17.1%	\$ 22,039,768	\$ (2,501,373)	(10.2%)
TOTAL OPERATING EXPENSES	\$ 78,969,233	\$ 88,357,357	\$ 9,388,124	\$ 9,388,124	\$ 91,734,539	11.9%	\$ 91,734,539	\$ 3,377,182	3.8%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT

FY26 & FY27 OPERATING BUDGET

Departmental Expenses

September-24 March-25

	BUDGET		BUDGET		Increase/(Decrease)		PLAN		Increase/(Decrease)	
	FY25	FY26	FY26	FY26	\$ VAR	% VAR	FY27	FY27	\$ VAR	% VAR
1100 Administration	\$ 1,702,077	\$ 1,480,261	\$ 1,480,261	\$ (221,816)	(13.0%)	\$ 1,477,956	\$ (2,305)	(0.2%)		
1200 Finance	7,361,387	8,707,709	8,707,709	1,346,322	18.3%	7,952,961	(754,748)	(8.7%)		
1300 Customer Service	1,196,404	1,216,003	1,216,003	19,599	1.6%	1,315,980	99,977	8.2%		
1325 Marketing	1,463,964	2,783,789	2,783,789	1,319,825	90.2%	2,599,019	(184,770)	(6.6%)		
1400 Human Resources	1,292,398	1,449,744	1,449,744	157,346	12.2%	1,534,066	84,322	5.8%		
1500 Information Technology	2,176,439	2,456,715	2,456,715	280,276	12.9%	2,320,371	(136,344)	(5.5%)		
1600 Planning, Grants, Governmental Affairs	1,260,441	1,271,892	1,271,892	11,451	0.9%	1,359,728	87,836	6.9%		
1700 District Counsel	616,754	638,101	638,101	21,347	3.5%	650,834	12,733	2.0%		
1800 Safety, Security, and Risk Management	1,675,582	1,968,609	1,968,609	293,027	17.5%	1,802,450	(166,159)	(8.4%)		
1900 Purchasing	541,612	562,500	562,500	20,888	3.9%	615,127	52,627	9.4%		
2000 Inventory Management	565,137	624,671	624,671	59,534	10.5%	663,306	38,635	6.2%		
2200 Facilities Maintenance	4,560,667	3,801,449	3,801,449	(759,218)	(16.6%)	3,989,387	187,938	4.9%		
3100 Paratransit	5,484,564	5,949,843	5,949,843	465,279	8.5%	6,374,572	424,729	7.1%		
3200 Operations	4,421,812	5,764,334	5,764,334	1,342,522	30.4%	6,194,196	429,862	7.5%		
3300 Bus Operators	27,548,699	28,343,044	28,343,044	794,345	2.9%	30,759,435	2,416,391	8.5%		
4100 Fleet Maintenance	12,576,801	15,031,638	15,031,638	2,454,837	19.5%	14,645,621	(386,017)	(2.6%)		
9005 Retired Employee Benefits	4,524,245	6,306,780	6,306,780	1,782,535	39.4%	7,479,255	1,172,475	18.6%		
700 SCCIC	250	275	275	25	10.0%	275	-	0.0%		
TOTAL OPERATING EXPENSES	\$ 78,969,233	\$ 88,357,357	\$ 88,357,357	\$ 9,388,124	11.9%	\$ 91,734,539	\$ 3,377,182	3.8%		

7B.10

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1100 Administration

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	765,763	499,768	(265,995)	(34.7%)	546,518	46,750	9.4%
501023 Other OT	5,449	5,709	260	4.8%	5,823	114	2.0%
Totals	\$ 771,212	\$ 505,477	\$(265,735)	(34.5%)	\$ 552,341	\$ 46,864	9.3%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 13,815	\$ 9,034	\$(4,781)	(34.6%)	\$ 9,925	\$ 891	9.9%
502021 Retirement Normal Contribution	119,052	92,917	(26,135)	(22.0%)	100,297	7,380	7.9%
502022 Retirement UAL Contribution	22,202	-	(22,202)	(100.0%)	-	-	0.0%
502031 Medical Insurance	72,489	115,603	43,114	59.5%	128,897	13,294	11.5%
502041 Dental Insurance	4,336	4,901	565	13.0%	4,980	79	1.6%
502045 Vision Insurance	1,080	1,112	32	3.0%	1,148	36	3.2%
502051 Life Insurance	4,986	4,986	-	0.0%	5,075	89	1.8%
502060 State Disability Insurance (SDI)	10,766	7,478	(3,288)	(30.5%)	8,898	1,420	19.0%
502061 Long Term Disability Insurance	4,138	2,825	(1,313)	(31.7%)	2,892	67	2.4%
502071 State Unemployment Insurance (SUI)	560	448	(112)	(20.0%)	464	16	3.6%
502081 Workers Compensation Insurance	15,910	22,000	6,090	38.3%	24,200	2,200	10.0%
502101 Holiday Pay	27,563	17,853	(9,710)	(35.2%)	19,682	1,829	10.2%
502103 Floating Holiday	34,255	18,497	(15,758)	(46.0%)	20,456	1,959	10.6%
502109 Sick Leave Pay	41,343	26,779	(14,564)	(35.2%)	29,523	2,744	10.2%
502111 Annual Leave	71,890	50,310	(21,580)	(30.0%)	57,846	7,536	15.0%
502121 Other Paid Absences	6,461	4,184	(2,277)	(35.2%)	4,613	429	10.3%
502251 Physical Exam Renewals	-	150	150	100.0%	150	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	58,970	16,020	(42,950)	(72.8%)	16,024	4	0.0%
Totals	\$ 509,816	\$ 395,097	\$(114,719)	(22.5%)	\$ 435,070	\$ 39,973	10.1%

Attachment B

7B.11

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1100 Administration

September-24 March-25
BUDGET BUDGET

ACCOUNT SERVICES	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	87,781	213,400	125,619	143.1%	113,873	(99,527)	(46.6%)
503032 Legislative Services	142,638	148,116	5,478	3.8%	153,470	5,354	3.6%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	4,000	4,000	-	0.0%	4,080	80	2.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	10,865	9,308	(1,557)	(14.3%)	9,494	186	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 245,284	\$ 374,824	\$ 129,540	52.8%	\$ 280,917	\$ (93,907)	(25.1%)

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1100 Administration

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	5,000	6,500	1,500	30.0%	6,825	325	5.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,382	2,504	122	5.1%	2,554	50	2.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	25,872	20,000	(5,872)	(22.7%)	21,000	1,000	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,254	\$ 29,004	\$ (4,250)	(12.8%)	\$ 30,379	\$ 1,375	4.7%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1100 Administration

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 91,696	\$ 98,091	\$ 6,395	7.0%	\$ 99,965	\$ 1,874	1.9%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	8,000	34,000	26,000	325.0%	34,680	680	2.0%
509121 Employee Training	2,660	2,793	133	5.0%	2,849	56	2.0%
509122 Board of Directors Travel	3,324	3,490	166	5.0%	3,560	70	2.0%
509123 Employee Travel	15,000	15,000	-	0.0%	15,300	300	2.0%
509125 Local Meeting Expense	11,081	11,635	554	5.0%	11,868	233	2.0%
509127 Board Of Directors' Fees	8,850	8,850	-	0.0%	9,027	177	2.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 140,611	\$ 173,859	\$ 33,248	23.6%	\$ 177,249	\$ 3,390	1.9%

7B.14

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1100 Administration

September-24 BUDGET FY25 March-25 BUDGET FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	1,900	2,000	100	5.3%	2,000	-	0.0%
Totals	1,900	2,000	100	5.3%	2,000	-	0.0%
PERSONNEL TOTAL							
	\$ 1,281,028	\$ 900,574	\$ (380,454)	(29.7%)	\$ 987,411	\$ 86,837	9.6%
NON-PERSONNEL TOTAL							
	\$ 421,049	\$ 579,687	\$ 158,638	37.7%	\$ 490,545	\$ (89,142)	(15.4%)
TOTAL OPERATING EXPENSES	\$ 1,702,077	\$ 1,480,261	\$ (221,816)	(13.0%)	\$ 1,477,956	\$ (2,305)	(0.2%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1200 Finance

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	1,043,518	1,117,036	73,518	7.0%	1,185,417	68,381	6.1%
501023 Other OT	6,156	2,500	(3,656)	(59.4%)	2,500	-	0.0%
Totals \$	1,049,674 \$	1,119,536 \$	69,862 \$	6.7%	1,187,917 \$	68,381 \$	6.1%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 18,667	\$ 19,850	\$ 1,183	6.3%	\$ 21,150	\$ 1,300	6.5%
502021 Retirement Normal Contribution	133,397	138,287	4,890	3.7%	145,816	7,529	5.4%
502022 Retirement UAL Contribution	30,029	-	(30,029)	(100.0%)	-	-	0.0%
502031 Medical Insurance	269,112	290,383	21,271	7.9%	323,769	33,386	11.5%
502041 Dental Insurance	14,200	14,435	235	1.7%	14,676	241	1.7%
502045 Vision Insurance	2,970	3,058	88	3.0%	3,157	99	3.2%
502051 Life Insurance	1,599	1,703	104	6.5%	1,755	52	3.1%
502060 State Disability Insurance (SDI)	14,546	16,427	1,881	12.9%	18,960	2,533	15.4%
502061 Long Term Disability Insurance	6,830	6,595	(235)	(3.4%)	6,670	75	1.1%
502071 State Unemployment Insurance (SUI)	1,232	1,232	-	0.0%	1,276	44	3.6%
502081 Workers Compensation Insurance	35,003	18,000	(17,003)	-48.6%	19,800	1,800	10.0%
502101 Holiday Pay	38,739	41,405	2,666	6.9%	44,129	2,724	6.6%
502103 Floating Holiday	24,412	22,926	(1,486)	(6.1%)	24,065	1,139	5.0%
502109 Sick Leave Pay	58,106	62,107	4,001	6.9%	66,194	4,087	6.6%
502111 Annual Leave	107,323	113,342	6,019	5.6%	125,930	12,588	11.1%
502121 Other Paid Absences	9,078	9,704	626	6.9%	10,343	639	6.6%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	12,130	10,180	(1,950)	(16.1%)	10,191	11	0.1%
Totals \$	777,373 \$	769,634 \$	(7,739) \$	(1.0%)	837,881 \$	68,247 \$	8.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1200 Finance

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ 58,187	\$ 55,846	(2,341)	(4.0%)	\$ 56,963	1,117	2.0%
503012 Administrative and Bank Fees	455,632	478,414	22,782	5.0%	487,982	9,568	2.0%
503031 Professional and Technical Fees	146,406	22,172	(124,234)	(84.9%)	25,190	3,018	13.6%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	10,000	-	(10,000)	(100.0%)	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 670,225	\$ 556,432	(113,793)	(17.0%)	\$ 570,135	13,703	2.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1200 Finance

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24	March-25	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26					
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	2,216	1,100	(1,116)	(50.4%)	1,100	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	-	2,327	2,327	100.0%	2,443	116	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 2,216	\$ 3,427	\$ 1,211	54.6%	\$ 3,543	\$ 116	3.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1200 Finance

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ 93,833	\$ 103,216	\$ 9,383	10.0%	113,539	\$ 10,323	10.0%
506015 Insurance Premiums for Physical Damage and Liability	457,113	780,162	323,049	70.7%	819,170	39,008	5.0%
506021 Insurance Premiums Other	102,250	112,475	10,225	10.0%	123,723	11,248	10.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ 653,196	\$ 995,853	\$ 342,657	52.5%	1,056,432	\$ 60,579	6.1%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 500	\$ 520	\$ 20	4.0%	500	\$ (20)	(3.8%)
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,000	1,000	-	0.0%	1,020	20	2.0%
509121 Employee Training	20,000	20,000	-	0.0%	20,400	400	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	10,000	10,000	-	0.0%	10,200	200	2.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 31,500	\$ 31,520	\$ 20	0.1%	32,120	\$ 600	1.9%

7B.19

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1200 Finance

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense Line of Credit	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$	100.0%	\$ -	(1,050,000)	(100.0%)
511103 Interest Expense POB	1,376,786	1,316,724	1,316,724	(60,062)	(4.4%)	1,343,058	26,334	2.0%	2.0%
524000 Principal - POB	2,800,417	2,864,583	2,864,583	64,166	2.3%	2,921,875	57,292	2.0%	2.0%
Totals	\$ 4,177,203	\$ 5,231,307	\$ 5,231,307	\$ 1,054,104	\$ 25.2%	\$ 4,264,933	\$ (966,374)	(18.5%)	(18.5%)
LEASES & RENTALS									
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	\$ -	\$	0.0%	\$ -	-	0.0%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	\$ -	\$ 0.0%	\$ -	\$ -	0.0%	0.0%
PERSONNEL TOTAL									
	\$ 1,827,047	\$ 1,889,170	\$ 1,889,170	\$ 62,123	\$ 3.4%	\$ 2,025,798	\$ 136,628	7.2%	7.2%
NON-PERSONNEL TOTAL	\$ 5,534,340	\$ 6,818,539	\$ 6,818,539	\$ 1,284,199	\$ 23.2%	\$ 5,927,163	\$ (891,376)	(13.1%)	(13.1%)
TOTAL OPERATING EXPENSES	\$ 7,361,387	\$ 8,707,709	\$ 8,707,709	\$ 1,346,322	\$ 18.3%	\$ 7,952,961	\$ (754,748)	(8.7%)	(8.7%)

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1300 Customer Service

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	576,158	586,365	10,207	1.8%	630,929	44,564	7.6%
501023 Other OT	5,004	5,004	-	0.0%	5,103	99	2.0%
Totals	\$ 581,162	\$ 591,369	\$ 10,207	1.8%	\$ 636,032	\$ 44,663	7.6%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 10,363	\$ 10,435	\$ 72	0.7%	\$ 11,218	\$ 783	7.5%
502021 Retirement Normal Contribution	76,856	75,746	(1,110)	(1.4%)	80,695	4,949	6.5%
502022 Retirement UAL Contribution	16,635	-	(16,635)	(100.0%)	-	-	0.0%
502031 Medical Insurance	256,832	298,343	41,511	16.2%	332,659	34,316	11.5%
502041 Dental Insurance	12,168	12,468	300	2.5%	12,666	198	1.6%
502045 Vision Insurance	2,700	2,780	80	3.0%	2,870	90	3.2%
502051 Life Insurance	1,274	1,690	416	32.7%	1,740	50	3.0%
502060 State Disability Insurance (SDI)	8,077	8,636	559	6.9%	10,058	1,422	16.5%
502061 Long Term Disability Insurance	5,057	5,148	91	1.8%	5,286	138	2.7%
502071 State Unemployment Insurance (SUI)	1,120	1,120	-	0.0%	1,160	40	3.6%
502081 Workers Compensation Insurance	31,821	23,250	(8,571)	-26.9%	25,575	2,325	10.0%
502101 Holiday Pay	21,522	21,747	225	1.0%	23,393	1,646	7.6%
502103 Floating Holiday	4,326	5,195	869	20.1%	5,672	477	9.2%
502109 Sick Leave Pay	32,285	32,620	335	1.0%	35,089	2,469	7.6%
502111 Annual Leave	70,302	63,563	(6,739)	(9.6%)	67,973	4,410	6.9%
502121 Other Paid Absences	5,045	5,097	52	1.0%	5,484	387	7.6%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,250	2,250	(4,000)	(64.0%)	2,260	10	0.4%
Totals	\$ 562,633	\$ 570,088	\$ 7,455	1.3%	\$ 623,798	\$ 53,710	9.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1300 Customer Service

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	3,500	3,000	(500)	(14.3%)	3,150	150	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	600	1,000	400	66.7%	1,020	20	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 4,100	\$ 4,000	\$(100)	(2.4%)	4,170	\$ 170	4.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1300 Customer Service

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25		March-25 BUDGET FY26		Increase/(Decrease) \$ VAR % VAR		PLAN FY27		Increase/(Decrease) \$ VAR % VAR			
MATERIALS & SUPPLIES												
504011 Fuels and Lubricants Non Revenue Vehicles	\$	-	\$	-	-	0.0%	\$	-	-	0.0%		
504012 Fuels and Lubricants Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504014 Hydrogen Fuels Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504021 Tires and Tubes Non Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504022 Tires and Tubes Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504161 Other Mobile Supplies Non Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504162 Other Mobile Supplies Revenue Vehicles		-		-	-	0.0%		-	-	0.0%		
504191 Revenue Vehicle Parts		-		-	-	0.0%		-	-	0.0%		
504205 Freight Out		-		-	-	0.0%		-	-	0.0%		
504211 Postage And Mailing	400	4,000		3,600	3,600	900.0%		4,080	80	2.0%		
504214 Promotional Items		-		-	-	0.0%		-	-	0.0%		
504215 Printing	2,000	2,100		100	100	5.0%		2,142	42	2.0%		
504217 Photo Supply and Processing		-		-	-	0.0%		-	-	0.0%		
504311 Office Supplies	4,000	4,200		200	200	5.0%		4,284	84	2.0%		
504313 Computer Supplies		-		-	-	0.0%		-	-	0.0%		
504315 Safety Supplies		-		-	-	0.0%		-	-	0.0%		
504316 Covid 19 Supplies		-		-	-	0.0%		-	-	0.0%		
504317 Cleaning Supplies		-		-	-	0.0%		-	-	0.0%		
504409 Repair and Maint Supplies		-		-	-	0.0%		-	-	0.0%		
504417 Tenant Repairs		-		-	-	0.0%		-	-	0.0%		
504421 Parts & Supplies Non Inventory		-		-	-	0.0%		-	-	0.0%		
504511 Small Tools Under \$1000		-		-	-	0.0%		-	-	0.0%		
504515 Employee Tool Replacement		-		-	-	0.0%		-	-	0.0%		
Totals	\$	6,400	\$	10,300	\$	3,900	60.9%	\$	10,506	\$	206	2.0%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1300 Customer Service

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	-	0.0%	-	-	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	1,500	1,575	75	5.0%	1,607	32	2.0%
Totals	\$ 1,500	\$ 1,575	\$ 75	5.0%	\$ 1,607	\$ 32	2.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	-	0.0%	-	-	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	-	0.0%	-	-	0.0%
507201 Licenses and Permits	11,000	13,040	2,040	18.5%	13,692	652	5.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ 11,000	\$ 13,040	\$ 2,040	18.5%	\$ 13,692	\$ 652	5.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 500	\$ 500	-	0.0%	\$ 510	\$ 10	2.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	2,000	2,000	-	0.0%	2,100	100	5.0%
509121 Employee Training	12,119	12,425	306	2.5%	12,674	249	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	7,500	7,875	375	5.0%	8,033	158	2.0%
509125 Local Meeting Expense	315	331	16	5.1%	338	7	2.1%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 22,434	\$ 23,131	\$ 697	3.1%	\$ 23,655	\$ 524	2.3%

7B.24

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1300 Customer Service

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	7,175	2,500	(4,675)	(65.2%)	2,520	20	0.8%
Totals	7,175	2,500	(4,675)	(65.2%)	2,520	20	0.8%
PERSONNEL TOTAL							
	\$ 1,143,795	\$ 1,161,457	\$ 17,662	1.5%	\$ 1,259,830	\$ 98,373	8.5%
NON-PERSONNEL TOTAL							
	\$ 52,609	\$ 54,546	\$ 1,937	3.7%	\$ 56,150	\$ 1,604	2.9%
TOTAL OPERATING EXPENSES	\$ 1,196,404	\$ 1,216,003	\$ 19,599	1.6%	\$ 1,315,980	\$ 99,977	8.2%

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1325 Marketing and Public Relations

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	\$ VAR	% VAR	PLAN FY27	\$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	305,848	457,269	151,421	49.5%	484,730	27,461	6.0%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ 305,848	\$ 457,269	\$ 151,421	49.5%	\$ 484,730	\$ 27,461	6.0%
FRINGE BENEFITS							
502011 Medicare and Social Security	5,194	7,710	2,516	48.4%	8,308	598	7.8%
502021 Retirement Normal Contribution	37,641	53,369	15,728	41.8%	55,591	2,222	4.2%
502022 Retirement UAL Contribution	7,420	-	(7,420)	(100.0%)	-	-	0.0%
502031 Medical Insurance	59,693	96,467	36,774	61.6%	107,566	11,099	11.5%
502041 Dental Insurance	2,872	4,470	1,598	55.6%	4,548	78	1.7%
502045 Vision Insurance	810	1,112	302	37.3%	1,148	36	3.2%
502051 Life Insurance	455	780	325	71.4%	802	22	2.8%
502060 State Disability Insurance (SDI)	4,049	6,382	2,333	57.6%	7,445	1,063	16.7%
502061 Long Term Disability Insurance	1,928	2,410	482	25.0%	2,410	-	0.0%
502071 State Unemployment Insurance (SUI)	784	896	112	14.3%	928	32	3.6%
502081 Workers Compensation Insurance	9,546	7,000	(2,546)	-26.7%	7,700	700	10.0%
502101 Holiday Pay	9,533	13,553	4,020	42.2%	14,798	1,245	9.2%
502103 Floating Holiday	7,385	8,728	1,343	18.2%	9,531	803	9.2%
502109 Sick Leave Pay	14,299	20,328	6,029	42.2%	22,199	1,871	9.2%
502111 Annual Leave	18,831	28,543	9,712	51.6%	38,096	9,553	33.5%
502121 Other Paid Absences	2,235	3,178	943	42.2%	3,468	290	9.1%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,040	2,070	30	1.5%	2,074	4	0.2%
Totals \$	\$ 184,715	\$ 256,996	\$ 72,281	39.1%	\$ 286,612	\$ 29,616	11.5%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1325 Marketing and Public Relations

September-24 BUDGET FY25 March-25 BUDGET FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	528,401	1,323,000	794,599	150.4%	1,077,110	(245,890)	(18.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 528,401	\$ 1,323,000	\$ 794,599	150.4%	\$ 1,077,110	\$ (245,890)	(18.6%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1325 Marketing and Public Relations

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	11,700	33,000	21,300	182.1%	33,000	-	0.0%
504214 Promotional Items	50,000	52,500	2,500	5.0%	53,550	1,050	2.0%
504215 Printing	241,000	362,544	121,544	50.4%	362,544	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,500	1,500	-	0.0%	1,530	30	2.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 304,200	\$ 449,544	\$ 145,344	47.8%	\$ 450,624	\$ 1,080	0.2%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1325 Marketing and Public Relations

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	780	780	100.0%	819	39	5.0%
Totals	\$ -	\$ 780	\$ 780	100.0%	\$ 819	\$ 39	5.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising District Promotions	124,000	279,400	155,400	125.3%	281,988	2,588	0.9%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	7,000	7,000	-	0.0%	7,140	140	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	9,000	9,000	-	0.0%	9,180	180	2.0%
509125 Local Meeting Expense	800	800	-	0.0%	816	16	2.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 140,800	\$ 296,200	\$ 155,400	110.4%	\$ 299,124	\$ 2,924	1.0%

Attachment B

7B.29

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1325 Marketing and Public Relations

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 490,563	\$ 714,265	\$ 223,702	45.6%	\$ 771,342	\$ 57,077	8.0%
NON-PERSONNEL TOTAL							
	\$ 973,401	\$ 2,069,524	\$ 1,096,123	112.6%	\$ 1,827,677	\$ (241,847)	(11.7%)
TOTAL OPERATING EXPENSES	\$ 1,463,964	\$ 2,783,789	\$ 1,319,825	90.2%	\$ 2,599,019	\$ (184,770)	(6.6%)

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1400 Human Resources

September-24 BUDGET FY25 March-25 BUDGET FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	655,755	736,497	80,742	12.3%	781,673	45,176	6.1%
501023 Other OT	1,000	1,000	-	0.0%	1,020	20	2.0%
Totals	\$ 656,755	\$ 737,497	\$ 80,742	12.3%	\$ 782,693	\$ 45,196	6.1%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 11,689	\$ 13,192	\$ 1,503	12.9%	\$ 14,050	\$ 858	6.5%
502021 Retirement Normal Contribution	83,305	89,276	5,971	7.2%	92,700	3,424	3.8%
502022 Retirement UAL Contribution	18,870	-	(18,870)	(100.0%)	-	-	0.0%
502031 Medical Insurance	152,287	159,159	6,872	4.5%	177,468	18,309	11.5%
502041 Dental Insurance	7,208	5,832	(1,376)	(19.1%)	5,928	96	1.6%
502045 Vision Insurance	1,890	1,946	56	3.0%	2,009	63	3.2%
502051 Life Insurance	1,027	1,027	-	0.0%	1,059	32	3.1%
502060 State Disability Insurance (SDI)	9,108	10,918	1,810	19.9%	12,597	1,679	15.4%
502071 State Unemployment Insurance (SUI)	4,338	4,338	-	0.0%	4,338	-	0.0%
502081 Workers Compensation Insurance	784	784	-	0.0%	812	28	3.6%
502101 Holiday Pay	22,274	50,500	28,226	126.7%	55,550	5,050	10.0%
502103 Floating Holiday	24,311	27,415	3,104	12.8%	29,204	1,789	6.5%
502109 Sick Leave Pay	14,726	17,876	3,150	21.4%	18,996	1,120	6.3%
502111 Annual Leave	36,464	41,125	4,661	12.8%	43,807	2,682	6.5%
502121 Other Paid Absences	68,060	79,483	11,423	16.8%	87,468	7,985	10.0%
502251 Physical Exam Renewals	5,697	6,424	727	12.8%	6,846	422	6.6%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,110	4,110	-	0.0%	4,117	7	0.2%
Totals	\$ 466,148	\$ 513,405	\$ 47,257	10.1%	\$ 556,949	\$ 43,544	8.5%

7B.31

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1400 Human Resources

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	96,464	103,092	6,628	6.9%	102,996	(96)	(0.1%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	11,810	13,670	1,860	15.7%	13,848	178	1.3%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	19,280	20,244	964	5.0%	20,649	405	2.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 127,554	\$ 137,006	\$ 9,452	7.4%	\$ 137,493	\$ 487	0.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1400 Human Resources

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	1,108	8,000	6,892	622.0%	1,186	(6,814)	(85.2%)
504217 Photo Supply and Processing	500	650	150	30.0%	650	-	0.0%
504311 Office Supplies	-	2,327	2,327	100.0%	2,443	116	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,608	\$ 10,977	\$ 9,369	582.6%	4,279	\$ (6,698)	(61.0%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

1400 Human Resources

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	-	0.0%	-	-	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	-	0.0%	-	-	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	-	0.0%	-	-	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	-	0.0%	-	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 4,055	\$ 4,390	\$ 335	8.3%	\$ 4,464	\$ 74	1.7%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	3,150	3,308	158	5.0%	3,374	66	2.0%
509121 Employee Training	24,878	33,161	8,283	33.3%	34,404	1,243	3.7%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,250	7,000	1,750	33.3%	7,350	350	5.0%
509125 Local Meeting Expense	3,000	3,000	-	0.0%	3,060	60	2.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 40,333	\$ 50,859	\$ 10,526	26.1%	\$ 52,652	\$ 1,793	3.5%

7B.34

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1400 Human Resources

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 1,122,903	\$ 1,250,902	\$ 127,999	11.4%	\$ 1,339,642	\$ 88,740	7.1%
NON-PERSONNEL TOTAL	\$ 169,495	\$ 198,842	\$ 29,347	17.3%	\$ 194,424	\$ (4,418)	(2.2%)
TOTAL OPERATING EXPENSES	\$ 1,292,398	\$ 1,449,744	\$ 157,346	12.2%	\$ 1,534,066	\$ 84,322	5.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1500 Information Technology**

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	679,554	708,670	29,116	4.3%	757,546	48,876	6.9%
501023 Other OT	501	500	(1)	(0.2%)	510	10	2.0%
Totals	\$ 680,055	\$ 709,170	\$ 29,115	4.3%	\$ 758,056	\$ 48,886	6.9%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 12,046	\$ 12,569	\$ 523	4.3%	\$ 13,428	\$ 859	6.8%
502021 Retirement Normal Contribution	89,919	91,833	1,914	2.1%	97,183	5,350	5.8%
502022 Retirement UAL Contribution	19,462	-	(19,462)	(100.0%)	-	-	0.0%
502031 Medical Insurance	128,711	120,749	(7,962)	(6.2%)	134,645	13,896	11.5%
502041 Dental Insurance	5,911	4,575	(1,336)	(22.6%)	4,644	69	1.5%
502045 Vision Insurance	1,620	1,668	48	3.0%	1,722	54	3.2%
502051 Life Insurance	1,014	1,118	104	10.3%	1,150	32	2.9%
502060 State Disability Insurance (SDI)	9,388	10,402	1,014	10.8%	12,039	1,637	15.7%
502071 Long Term Disability Insurance	4,767	4,804	37	0.8%	4,820	16	0.3%
502081 State Unemployment Insurance (SUI)	672	672	-	0.0%	696	24	3.6%
502101 Workers Compensation Insurance	19,092	11,250	(7,842)	(41.1%)	12,375	1,125	10.0%
502101 Holiday Pay	24,799	25,877	1,078	4.3%	27,645	1,768	6.8%
502103 Floating Holiday	25,056	26,177	1,121	4.5%	28,066	1,889	7.2%
502109 Sick Leave Pay	37,197	38,815	1,618	4.3%	41,468	2,653	6.8%
502111 Annual Leave	57,861	60,739	2,878	5.0%	64,346	3,607	5.9%
502121 Other Paid Absences	5,813	6,065	252	4.3%	6,479	414	6.8%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	11,980	11,980	-	0.0%	11,986	6	0.1%
Totals	\$ 455,308	\$ 429,293	\$ (26,015)	(5.7%)	\$ 462,692	\$ 33,399	7.8%

7B.36

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	21,000	288,000	267,000	1271.4%	33,660	(254,340)	(88.3%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	869,719	869,719	100.0%	891,145	21,426	2.5%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	976,426	121,800	(854,626)	(87.5%)	125,210	3,410	2.8%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 997,426	\$ 1,279,519	\$ 282,093	28.3%	\$ 1,050,015	\$ (229,504)	(17.9%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	33,200	900	(32,300)	(97.3%)	918	18	2.0%
504313 Computer Supplies	-	32,300	32,300	100.0%	32,946	646	2.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 33,200	\$ 33,200	\$ -	0.0%	\$ 33,864	\$ 664	2.0%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1500 Information Technology**

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	1,650	1,733	83	5.0%	1,768	35	2.0%
Totals	\$ 1,650	\$ 1,733	\$ 83	5.0%	\$ 1,768	\$ 35	2.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	6,400	1,400	(5,000)	(78.1%)	11,528	10,128	723.4%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	2,400	2,400	-	0.0%	2,448	48	2.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 8,800	\$ 3,800	\$ (5,000)	(56.8%)	\$ 13,976	\$ 10,176	267.8%

7B.39

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 1500 Information Technology**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 1,135,363	\$ 1,138,463	\$ 3,100	0.3%	\$ 1,220,748	\$ 82,285	7.2%
NON-PERSONNEL TOTAL							
	\$ 1,041,076	\$ 1,318,252	\$ 277,176	26.6%	\$ 1,099,623	\$ (218,629)	(16.6%)
TOTAL OPERATING EXPENSES	\$ 2,176,439	\$ 2,456,715	\$ 280,276	12.9%	\$ 2,320,371	\$ (136,344)	(5.5%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1600 Grants/Planning**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	602,682	706,184	103,502	17.2%	743,282	37,098	5.3%
501023 Other OT	12,000	12,596	596	5.0%	12,848	252	2.0%
Totals	\$ 614,682	\$ 718,780	\$ 104,098	16.9%	\$ 756,130	\$ 37,350	5.2%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 10,822	\$ 12,598	\$ 1,776	16.4%	\$ 13,409	\$ 811	6.4%
502021 Retirement Normal Contribution	77,698	86,147	8,449	10.9%	89,136	2,989	3.5%
502022 Retirement UAL Contribution	17,214	-	(17,214)	(100.0%)	-	-	0.0%
502031 Medical Insurance	181,846	196,633	14,787	8.1%	219,240	22,607	11.5%
502041 Dental Insurance	8,567	8,987	420	4.9%	9,138	151	1.7%
502045 Vision Insurance	1,620	1,668	48	3.0%	1,722	54	3.2%
502051 Life Insurance	910	1,014	104	11.4%	1,044	30	3.0%
502060 State Disability Insurance (SDI)	8,434	10,426	1,992	23.6%	12,020	1,594	15.3%
502071 Long Term Disability Insurance (SUI)	3,856	3,856	-	0.0%	3,856	-	0.0%
502081 State Unemployment Insurance (SUI)	672	784	112	16.7%	812	28	3.6%
502101 Workers Compensation Insurance	19,092	10,000	(9,092)	-47.6%	11,000	1,000	10.0%
502101 Floating Holiday	22,154	25,170	3,016	13.6%	26,848	1,678	6.7%
502103 Floating Holiday	13,675	16,936	3,261	23.8%	18,090	1,154	6.8%
502109 Sick Leave Pay	33,230	37,757	4,527	13.6%	40,274	2,517	6.7%
502111 Annual Leave	57,468	64,288	6,820	11.9%	77,035	12,747	19.8%
502121 Other Paid Absences	5,192	5,900	708	13.6%	6,294	394	6.7%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	4,080	4,080	-	0.0%	4,086	6	0.1%
Totals	\$ 466,530	\$ 486,244	\$ 19,714	4.2%	\$ 534,004	\$ 47,760	9.8%

7B.41

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1600 Grants/Planning**

ACCOUNT	September-24		March-25		PLAN	Increase/(Decrease)	Increase/(Decrease)	Increase/(Decrease)				
	BUDGET	FY25	BUDGET	FY26					FY27	\$ VAR	% VAR	\$ VAR
SERVICES												
503011 Accounting and Audit Fees	\$	-	\$	-	\$	-	0.0%	-	0.0%			
503012 Administrative and Bank Fees		-		-		-	0.0%		0.0%			
503031 Professional and Technical Fees		151,677		29,653	30,246	(122,024)	(80.4%)	593	2.0%			
503032 Legislative Services		-		-		-	0.0%		0.0%			
503033 Legal Services		-		-		-	0.0%		0.0%			
503034 Pre Employment Exams		-		-		-	0.0%		0.0%			
503041 Temporary Help		-		-		-	0.0%		0.0%			
503161 Custodial Services		-		-		-	0.0%		0.0%			
503162 Uniforms and Laundry		-		-		-	0.0%		0.0%			
503171 Security Services		-		-		-	0.0%		0.0%			
503172 Software as a Service		-		-		-	0.0%		0.0%			
503221 Classified and Legal Advertising		-		-		-	0.0%		0.0%			
503225 Graphic Services		-		-		-	0.0%		0.0%			
503351 Outside Repair Buildings and Improvements		-		-		-	0.0%		0.0%			
503352 Outside Repair Equipment		-		-		-	0.0%		0.0%			
503353 Outside Repair Revenue Vehicles		-		-		-	0.0%		0.0%			
503354 Outside Repair Other Vehicles		-		-		-	0.0%		0.0%			
503363 Haz Waste Disposal		-		-		-	0.0%		0.0%			
Totals	\$	151,677	\$	29,653	\$	(122,024)	(80.4%)	\$	593	2.0%		

Attachment B

7B.42

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1600 Grants/Planning**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		\$ VAR	% VAR
MATERIALS & SUPPLIES									
504011	\$	-	\$	-	\$	0.0%	-	\$	0.0%
504012	-	-	-	-	-	0.0%	-	-	0.0%
504014	-	-	-	-	-	0.0%	-	-	0.0%
504021	-	-	-	-	-	0.0%	-	-	0.0%
504022	-	-	-	-	-	0.0%	-	-	0.0%
504161	-	-	-	-	-	0.0%	-	-	0.0%
504162	-	-	-	-	-	0.0%	-	-	0.0%
504191	-	-	-	-	-	0.0%	-	-	0.0%
504205	-	-	-	-	-	0.0%	-	-	0.0%
504211	-	-	-	-	-	0.0%	-	-	0.0%
504214	-	-	-	-	-	0.0%	-	-	0.0%
504215	16,620	-	-	-	-	0.0%	-	-	0.0%
504217	-	2,500	-	-	(14,120)	(85.0%)	2,625	125	5.0%
504311	-	1,163	-	-	1,163	100.0%	1,221	58	5.0%
504313	-	-	-	-	-	0.0%	-	-	0.0%
504315	-	-	-	-	-	0.0%	-	-	0.0%
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%
Totals	\$	16,620	\$	3,663	\$ (12,957)	(78.0%)	3,846	\$	5.0%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1600 Grants/Planning**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 840	\$ 1,764	\$ 924	110.0%	\$ 1,850	\$ 86	4.9%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	-	-	0.0%	-	-	0.0%
509121 Employee Training	4,164	13,116	8,952	215.0%	14,046	930	7.1%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,928	18,672	12,744	215.0%	19,606	934	5.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 10,932	\$ 33,552	\$ 22,620	206.9%	\$ 35,502	\$ 1,950	5.8%

Attachment B

7B.44

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 1600 Grants/Planning**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL							
	\$ 1,081,212	\$ 1,205,024	\$ 123,812	11.5%	\$ 1,290,134	\$ 85,110	7.1%
NON-PERSONNEL TOTAL							
	\$ 179,229	\$ 66,868	\$ (112,361)	(62.7%)	\$ 69,594	\$ 2,726	4.1%
TOTAL OPERATING EXPENSES	\$ 1,260,441	\$ 1,271,892	\$ 11,451	0.9%	\$ 1,359,728	\$ 87,836	6.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1800 Safety, Security & Risk

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	199,503	203,282	203,282	3,779	3,779	1.9%	221,985	18,703	9.2%
501023 Other OT	279	293	293	14	14	5.0%	299	6	2.0%
Totals \$	199,782	203,575	203,575	3,793	3,793	1.9%	222,284	18,709	9.2%
FRINGE BENEFITS									
502011 Medicare and Social Security	\$ 3,520	\$ 3,577	\$ 3,577	\$ 57	\$ 57	1.6%	\$ 3,906	\$ 329	9.2%
502021 Retirement Normal Contribution	26,266	26,121	26,121	(145)	(145)	(0.6%)	28,256	2,135	8.2%
502022 Retirement UAL Contribution	5,685	-	-	(5,685)	(5,685)	(100.0%)	-	-	0.0%
502031 Medical Insurance	25,620	63,128	63,128	37,508	37,508	146.4%	70,385	7,257	11.5%
502041 Dental Insurance	2,761	2,666	2,666	(95)	(95)	(3.4%)	2,706	40	1.5%
502045 Vision Insurance	540	556	556	16	16	3.0%	574	18	3.2%
502051 Life Insurance	338	338	338	-	-	0.0%	348	10	3.0%
502060 State Disability Insurance (SDI)	2,744	2,961	2,961	217	217	7.9%	3,502	541	18.3%
502061 Long Term Disability Insurance	1,446	1,446	1,446	-	-	0.0%	1,446	-	0.0%
502071 State Unemployment Insurance (SUI)	224	224	224	-	-	0.0%	232	8	3.6%
502081 Workers Compensation Insurance	6,364	4,000	4,000	(2,364)	(2,364)	-37.1%	4,400	400	10.0%
502101 Holiday Pay	7,311	7,408	7,408	97	97	1.3%	8,090	682	9.2%
502103 Floating Holiday	5,432	6,233	6,233	801	801	14.7%	6,806	573	9.2%
502109 Sick Leave Pay	10,966	11,112	11,112	146	146	1.3%	12,135	1,023	9.2%
502111 Annual Leave	17,612	16,654	16,654	(958)	(958)	(5.4%)	18,188	1,534	9.2%
502121 Other Paid Absences	1,714	1,736	1,736	22	22	1.3%	1,896	160	9.2%
502251 Physical Exam Renewals	-	-	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	6,010	2,010	2,010	(4,000)	(4,000)	(66.6%)	2,012	2	0.1%
Totals \$	124,553	150,170	150,170	25,617	25,617	20.6%	164,882	14,712	9.8%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1800 Safety, Security & Risk

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	51,842	52,233	391	0.8%	54,105	1,872	3.6%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	1,100,000	1,155,000	55,000	5.0%	950,000	(205,000)	(17.7%)
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	65,000	65,000	100.0%	70,000	5,000	7.7%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,151,842	\$ 1,272,233	\$ 120,391	10.5%	\$ 1,074,105	\$ (198,128)	(15.6%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY27			
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	-	0.0%
504205 Freight Out	-	-	-	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	-	0.0%
504215 Printing	-	200	200	210	10	5.0%	
504217 Photo Supply and Processing	-	-	-	-	-	-	0.0%
504311 Office Supplies	-	500	500	525	25	5.0%	
504313 Computer Supplies	-	-	-	-	-	-	0.0%
504315 Safety Supplies	4,800	5,040	240	5,141	101	2.0%	
504316 Covid 19 Supplies	-	-	-	-	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	-	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	-	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	-	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	-	0.0%
Totals	\$ 4,800	\$ 5,740	\$ 940	\$ 5,876	\$ 136	2.4%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		PLAN FY27	Increase/(Decrease) \$ VAR	% VAR	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
UTILITIES									
505010 Propulsion Power	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
505011 Gas and Electric	-	-	-	-	-	-	0.0%	-	0.0%
505021 Water Sewer and Garbage	-	-	-	-	-	-	0.0%	-	0.0%
505031 Telecommunications	600	1,400	800	1,400	2,082	682	133.3%	682	48.7%
Totals \$	600 \$	1,400 \$	800 \$	1,400 \$	2,082	682	133.3%	682	48.7%
CASUALTY & LIABILITY									
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	-	-	-	0.0%	-	0.0%
506021 Insurance Premiums Other	-	-	-	-	-	-	0.0%	-	0.0%
506123 Settlement Costs	166,206	300,000	133,794	300,000	300,000	-	80.5%	-	0.0%
506127 Repairs To District Property	-	-	-	-	-	-	0.0%	-	0.0%
Totals \$	166,206 \$	300,000 \$	133,794 \$	300,000 \$	300,000	\$ -	80.5%	\$ -	0.0%
TAXES									
507051 Fuel Taxes	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	\$ -	0.0%
507201 Licenses and Permits	-	-	-	-	-	-	0.0%	-	0.0%
507999 Other Taxes	-	-	-	-	-	-	0.0%	-	0.0%
Totals \$	- \$	- \$	- \$	- \$	-	\$ -	0.0%	\$ -	0.0%
MISC EXPENSE									
509011 Dues and Subscriptions	\$ 443	\$ 465	\$ 22	\$ 474	474	\$ 9	5.0%	\$ 9	1.9%
509081 Advertising District Promotions	-	-	-	-	-	-	0.0%	-	0.0%
509101 Employee Incentive Programs	16,388	20,000	3,612	21,000	21,000	1,000	22.0%	1,000	5.0%
509121 Employee Training	3,324	7,000	3,676	3,560	3,560	(3,440)	110.6%	(3,440)	(49.1%)
509122 Board of Directors Travel	-	-	-	-	-	-	0.0%	-	0.0%
509123 Employee Travel	7,644	8,026	382	8,187	8,187	161	5.0%	161	2.0%
509125 Local Meeting Expense	-	-	-	-	-	-	0.0%	-	0.0%
509127 Board Of Directors' Fees	-	-	-	-	-	-	0.0%	-	0.0%
509150 Contributions	-	-	-	-	-	-	0.0%	-	0.0%
509996 Debt Issuance Costs	-	-	-	-	-	-	0.0%	-	0.0%
509999 Other Misc Expense	-	-	-	-	-	-	0.0%	-	0.0%
Totals \$	27,799 \$	35,491 \$	7,692 \$	33,221 \$	33,221	(2,270)	27.7%	(2,270)	(6.4%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 1800 Safety, Security & Risk**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR	\$ VAR	% VAR		\$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	0.0%	-	-	0.0%
524000 Principal - POB	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
LEASES & RENTALS									
512011 Facility Lease and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	-	\$ -	0.0%
PERSONNEL TOTAL									
	\$ 324,335	\$ 353,745	\$ 29,410	9.1%	\$ 387,166	9.4%	387,166	\$ 33,421	9.4%
NON-PERSONNEL TOTAL									
	\$ 1,351,247	\$ 1,614,864	\$ 263,617	19.5%	\$ 1,415,284	(12.4%)	1,415,284	\$ (199,580)	(12.4%)
TOTAL OPERATING EXPENSES	\$ 1,675,582	\$ 1,968,609	\$ 293,027	17.5%	\$ 1,802,450	(8.4%)	1,802,450	\$ (166,159)	(8.4%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
1900 Purchasing**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
LABOR								
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%	0.0%
501021 Other Salaries	293,793	307,435	13,642	4.6%	335,730	28,295	9.2%	9.2%
501023 Other OT	2,067	-	(2,067)	(100.0%)	-	-	0.0%	0.0%
Totals	\$ 295,860	\$ 307,435	\$ 11,575	3.9%	\$ 335,730	\$ 28,295	9.2%	9.2%
FRINGE BENEFITS								
502011 Medicare and Social Security	\$ 5,249	\$ 5,350	\$ 101	1.9%	\$ 5,841	\$ 491	9.2%	9.2%
502021 Retirement Normal Contribution	38,982	39,105	123	0.3%	42,300	3,195	8.2%	8.2%
502022 Retirement UAL Contribution	8,438	-	(8,438)	(100.0%)	-	-	0.0%	0.0%
502031 Medical Insurance	89,277	98,069	8,792	9.8%	109,346	11,277	11.5%	11.5%
502041 Dental Insurance	3,601	3,481	(120)	(3.3%)	3,528	47	1.4%	1.4%
502045 Vision Insurance	1,080	1,112	32	3.0%	1,148	36	3.2%	3.2%
502051 Life Insurance	572	572	-	0.0%	590	18	3.1%	3.1%
502060 State Disability Insurance (SDI)	4,091	4,427	336	8.2%	5,237	810	18.3%	18.3%
502061 Long Term Disability Insurance	2,410	2,410	-	0.0%	2,410	-	0.0%	0.0%
502071 State Unemployment Insurance (SUI)	448	448	-	0.0%	464	16	3.6%	3.6%
502081 Workers Compensation Insurance	12,728	25,500	12,772	100.3%	28,050	2,550	10.0%	10.0%
502101 Holiday Pay	10,929	11,209	280	2.6%	12,242	1,033	9.2%	9.2%
502103 Floating Holiday	5,259	5,079	(180)	(3.4%)	5,547	468	9.2%	9.2%
502109 Sick Leave Pay	16,392	16,814	422	2.6%	18,361	1,547	9.2%	9.2%
502111 Annual Leave	31,008	25,745	(5,263)	(17.0%)	28,116	2,371	9.2%	9.2%
502121 Other Paid Absences	2,561	2,628	67	2.6%	2,869	241	9.2%	9.2%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%	0.0%
502999 Other Fringe Benefits	2,070	2,070	-	0.0%	2,074	4	0.2%	0.2%
Totals	\$ 235,095	\$ 244,019	\$ 8,924	3.8%	\$ 268,123	\$ 24,104	9.9%	9.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1900 Purchasing

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	1,000	1,000	-	0.0%	1,000	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 1,000	\$ 1,000	\$ -	0.0%	1,000	\$ -	0.0%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1900 Purchasing

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25		March-25 BUDGET FY26		Increase/(Decrease) \$ VAR % VAR		Increase/(Decrease) \$ VAR % VAR		
MATERIALS & SUPPLIES									
504011 Fuels and Lubricants Non Revenue Vehicles	\$	-	\$	-	-	0.0%	\$	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	1,000	-	500	(500)	(500)	(50.0%)	500	-	0.0%
504313 Computer Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$	1,000	\$	500	(500)	(50.0%)	\$	500	0.0%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1900 Purchasing

September-24
BUDGET
FY25

March-25
BUDGET
FY26

Increase/(Decrease)
\$ VAR % VAR

PLAN
FY27

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

Increase/(Decrease)
\$ VAR % VAR

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR % VAR	PLAN FY27	Increase/(Decrease) \$ VAR % VAR
UTILITIES					
505010 Propulsion Power	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
505011 Gas and Electric	-	-	- 0.0%	-	- 0.0%
505021 Water Sewer and Garbage	-	-	- 0.0%	-	- 0.0%
505031 Telecommunications	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
CASUALTY & LIABILITY					
506011 Insurance Premiums for Property	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	- 0.0%	-	- 0.0%
506021 Insurance Premiums Other	-	-	- 0.0%	-	- 0.0%
506123 Settlement Costs	-	-	- 0.0%	-	- 0.0%
506127 Repairs To District Property	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
TAXES					
507051 Fuel Taxes	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
507201 Licenses and Permits	-	-	- 0.0%	-	- 0.0%
507999 Other Taxes	-	-	- 0.0%	-	- 0.0%
Totals	\$ -	\$ -	\$ - 0.0%	\$ -	\$ - 0.0%
MISC EXPENSE					
509011 Dues and Subscriptions	\$ 365	\$ 550	\$ 185 50.7%	\$ 550	\$ - 0.0%
509081 Advertising District Promotions	-	-	- 0.0%	-	- 0.0%
509101 Employee Incentive Programs	-	300	300 100.0%	300	- 0.0%
509121 Employee Training	2,223	2,323	100 4.5%	2,423	100 4.3%
509122 Board of Directors Travel	-	-	- 0.0%	-	- 0.0%
509123 Employee Travel	5,791	6,081	290 5.0%	6,203	122 2.0%
509125 Local Meeting Expense	278	292	14 5.0%	298	6 2.1%
509127 Board Of Directors' Fees	-	-	- 0.0%	-	- 0.0%
509150 Contributions	-	-	- 0.0%	-	- 0.0%
509996 Debt Issuance Costs	-	-	- 0.0%	-	- 0.0%
509999 Other Misc Expense	-	-	- 0.0%	-	- 0.0%
Totals	\$ 8,657	\$ 9,546	\$ 889 10.3%	\$ 9,774	\$ 228 2.4%

Attachment B

7B.54

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1900 Purchasing

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 530,955	\$ 551,454	\$ 20,499	3.9%	\$ 603,853	\$ 52,399	9.5%
NON-PERSONNEL TOTAL	\$ 10,657	\$ 11,046	\$ 389	3.7%	\$ 11,274	\$ 228	2.1%
TOTAL OPERATING EXPENSES	\$ 541,612	\$ 562,500	\$ 20,888	3.9%	\$ 615,127	\$ 52,627	9.4%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2000 Inventory Management

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26					
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	312,302	336,112	23,810	7.6%	367,004	30,892	9.2%
501023 Other OT	1,856	18,000	16,144	869.8%	-	(18,000)	(100.0%)
Totals	\$ 314,158	\$ 354,112	\$ 39,954	12.7%	\$ 367,004	\$ 12,892	3.6%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 5,633	\$ 6,268	\$ 635	11.3%	\$ 6,560	\$ 292	4.7%
502021 Retirement Normal Contribution	41,873	43,915	2,042	4.9%	47,498	3,583	8.2%
502022 Retirement UAL Contribution	9,062	-	(9,062)	(100.0%)	-	-	0.0%
502031 Medical Insurance	81,639	88,856	7,217	8.8%	99,086	10,230	11.5%
502041 Dental Insurance	3,996	3,876	(120)	(3.0%)	3,948	72	1.9%
502045 Vision Insurance	1,350	1,390	40	3.0%	1,435	45	3.2%
502051 Life Insurance	689	793	104	15.1%	817	24	3.0%
502060 State Disability Insurance (SDI)	4,391	5,186	795	18.1%	5,879	693	13.4%
502071 Long Term Disability Insurance	2,861	2,892	31	1.1%	2,892	-	0.0%
502081 State Unemployment Insurance (SUI)	560	560	-	0.0%	580	20	3.6%
502101 Workers Compensation Insurance	15,910	25,500	9,590	60.3%	28,050	2,550	10.0%
502101 Holiday Pay	11,756	12,584	828	7.0%	13,738	1,154	9.2%
502103 Floating Holiday	5,029	5,867	838	16.7%	6,406	539	9.2%
502109 Sick Leave Pay	17,633	18,875	1,242	7.0%	20,610	1,735	9.2%
502111 Annual Leave	37,169	37,898	729	2.0%	41,379	3,481	9.2%
502121 Other Paid Absences	2,755	2,949	194	7.0%	3,219	270	9.2%
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%
502999 Other Fringe Benefits	2,100	2,100	-	0.0%	2,105	5	0.2%
Totals	\$ 244,406	\$ 259,509	\$ 15,103	6.2%	\$ 284,202	\$ 24,693	9.5%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2000 Inventory Management

September-24 BUDGET FY25 March-25 BUDGET FY26

ACCOUNT SERVICES	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	2,310	3,550	1,240	53.7%	3,550	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 2,310	\$ 3,550	\$ 1,240	53.7%	3,550	\$ -	0.0%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2000 Inventory Management

September-24 BUDGET FY25 March-25 BUDGET FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)		
			\$ VAR	% VAR		\$ VAR	% VAR	
MATERIALS & SUPPLIES								
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%	
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%	
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%	
504205 Freight Out	-	-	-	0.0%	-	-	0.0%	
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%	
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%	
504215 Printing	-	-	-	0.0%	-	-	0.0%	
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%	
504311 Office Supplies	332	1,500	1,168	351.8%	1,550	50	3.3%	
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%	
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%	
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%	
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%	
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%	
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%	
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%	
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%	
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%	
Totals	\$ 332	\$ 1,500	\$ 1,168	351.8%	\$ 1,550	\$ 50	3.3%	

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2000 Inventory Management

September-24 BUDGET FY25

March-25 BUDGET FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	-	500	500	100.0%	500	500	0.0%
509121 Employee Training	2,100	5,000	2,900	138.1%	5,000	5,000	0.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	1,621	500	(1,121)	(69.2%)	1,500	1,000	200.0%
509125 Local Meeting Expense	210	-	(210)	(100.0%)	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 3,931	\$ 6,000	\$ 2,069	52.6%	\$ 7,000	\$ 1,000	16.7%

7B.59

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2000 Inventory Management

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
PERSONNEL TOTAL	\$ 558,564	\$ 613,621	\$ 55,057	9.9%	\$ 651,206	\$ 37,585	6.1%
NON-PERSONNEL TOTAL	\$ 6,573	\$ 11,050	\$ 4,477	68.1%	\$ 12,100	\$ 1,050	9.5%
TOTAL OPERATING EXPENSES	\$ 565,137	\$ 624,671	\$ 59,534	10.5%	\$ 663,306	\$ 38,635	6.2%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
2200 Facilities Maintenance**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26	FY25	FY26					
LABOR									
501011 Bus Operator Pay	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	1,068,129	963,248	(104,881)	(9.8%)	1,033,257	70,009	7.3%		
501023 Other OT	19,992	20,995	1,003	5.0%	20,995	-	0.0%		
Totals	\$ 1,088,121	\$ 984,243	\$ (103,878)	(9.5%)	\$ 1,054,252	\$ 70,009	7.1%		
FRINGE BENEFITS									
502011 Medicare and Social Security	\$ 19,460	\$ 17,515	\$ (1,945)	(10.0%)	\$ 18,816	\$ 1,301	7.4%		
502021 Retirement Normal Contribution	143,179	125,699	(17,480)	(12.2%)	134,058	8,359	6.7%		
502022 Retirement UAL Contribution	30,991	-	(30,991)	(100.0%)	-	-	0.0%		
502031 Medical Insurance	498,609	539,865	41,256	8.3%	601,928	62,063	11.5%		
502041 Dental Insurance	26,436	24,994	(1,442)	(5.5%)	25,404	410	1.6%		
502045 Vision Insurance	4,860	4,726	(134)	(2.8%)	4,879	153	3.2%		
502051 Life Insurance	2,154	1,933	(221)	(10.3%)	1,999	66	3.4%		
502060 State Disability Insurance (SDI)	15,161	14,483	(678)	(4.5%)	16,870	2,387	16.5%		
502061 Long Term Disability Insurance	8,729	7,741	(988)	(11.3%)	7,938	197	2.5%		
502071 State Unemployment Insurance (SUI)	2,016	1,904	(112)	(5.6%)	1,972	68	3.6%		
502081 Workers Compensation Insurance	57,277	74,250	16,973	29.6%	81,675	7,425	10.0%		
502101 Holiday Pay	40,499	36,490	(4,009)	(9.9%)	39,287	2,797	7.7%		
502103 Floating Holiday	6,557	-	(6,557)	(100.0%)	-	-	0.0%		
502109 Sick Leave Pay	60,741	54,732	(6,009)	(9.9%)	58,926	4,194	7.7%		
502111 Annual Leave	136,646	123,833	(12,813)	(9.4%)	136,071	12,238	9.9%		
502121 Other Paid Absences	9,491	8,550	(941)	(9.9%)	9,208	658	7.7%		
502251 Physical Exam Renewals	-	-	-	0.0%	-	-	0.0%		
502253 Driver's License Renewal	-	-	-	0.0%	-	-	0.0%		
502999 Other Fringe Benefits	6,490	4,510	(1,980)	(30.5%)	4,527	17	0.4%		
Totals	\$ 1,069,296	\$ 1,041,225	\$ (28,071)	(2.6%)	\$ 1,143,558	\$ 102,333	9.8%		

7B.61

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
2200 Facilities Maintenance**

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN FY27	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR		\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ -	-	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	646,400	34,040	(612,360)	(94.7%)	34,040	-	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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	7,000	5,000	(2,000)	(28.6%)	5,000	-	0.0%
503162 Uniforms and Laundry	9,050	10,525	1,475	16.3%	10,600	75	0.7%
503171 Security Services	30,000	18,000	(12,000)	(40.0%)	19,000	1,000	5.6%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	100,000	105,000	5,000	5.0%	107,700	2,700	2.6%
503352 Outside Repair Equipment	511,700	565,210	53,510	10.5%	555,900	(9,310)	(1.6%)
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	89,000	89,000	-	0.0%	89,000	-	0.0%
Totals	\$ 1,393,150	\$ 826,775	\$ (566,375)	(40.7%)	\$ 821,240	\$ (5,535)	(0.7%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
2200 Facilities Maintenance**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR
MATERIALS & SUPPLIES										
504011 Fuels and Lubricants Non Revenue Vehicles	\$	3,500	\$	3,500	\$	0.0%	3,500	\$	-	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	-	-	0.0%	-	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	-	-	0.0%	-	-	-	0.0%
504205 Freight Out	-	-	-	-	-	0.0%	-	-	-	0.0%
504211 Postage And Mailing	-	-	-	-	-	0.0%	-	-	-	0.0%
504214 Promotional Items	-	-	-	-	-	0.0%	-	-	-	0.0%
504215 Printing	-	-	-	-	-	0.0%	-	-	-	0.0%
504217 Photo Supply and Processing	-	-	8,000	8,000	8,000	100.0%	8,500	500	6.3%	
504311 Office Supplies	2,300	2,300	-	-	-	0.0%	2,300	-	0.0%	
504313 Computer Supplies	-	-	-	-	-	0.0%	-	-	0.0%	
504315 Safety Supplies	11,100	11,100	14,056	2,956	2,956	26.6%	14,650	594	4.2%	
504316 Covid 19 Supplies	-	-	-	-	-	0.0%	-	-	0.0%	
504317 Cleaning Supplies	60,000	60,000	14,750	(45,250)	(45,250)	(75.4%)	14,237	(513)	(3.5%)	
504409 Repair and Maint Supplies	122,400	122,400	100,000	(22,400)	(22,400)	(18.3%)	100,000	-	0.0%	
504417 Tenant Repairs	1,000	1,000	3,900	2,900	2,900	290.0%	4,150	250	6.4%	
504421 Parts & Supplies Non Inventory	-	-	-	-	-	0.0%	-	-	0.0%	
504511 Small Tools Under \$1000	7,200	7,200	7,750	550	550	7.6%	8,000	250	3.2%	
504515 Employee Tool Replacement	-	-	-	-	-	0.0%	-	-	0.0%	
Totals	\$	207,500	\$	154,256	\$ (53,244)	(25.7%)	\$ 155,337	\$ 1,081	0.7%	

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2200 Facilities Maintenance

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	425,000	396,700	(28,300)	(6.7%)	407,200	10,500	2.6%
505021 Water Sewer and Garbage	196,300	185,000	(11,300)	(5.8%)	190,250	5,250	2.8%
505031 Telecommunications	120,500	127,500	7,000	5.8%	131,150	3,650	2.9%
Totals	\$ 741,800	\$ 709,200	\$ (32,600)	(4.4%)	\$ 728,600	\$ 19,400	2.7%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	21,600	15,000	(6,600)	(30.6%)	15,450	450	3.0%
507999 Other Taxes	15,700	16,450	750	4.8%	16,650	200	1.2%
Totals	\$ 37,300	\$ 31,450	\$ (5,850)	(15.7%)	\$ 32,100	\$ 650	2.1%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,500	2,000	500	33.3%	2,000	-	0.0%
509121 Employee Training	15,000	15,000	-	0.0%	15,000	-	0.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	5,000	5,300	300	6.0%	5,300	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 21,500	\$ 22,300	\$ 800	3.7%	\$ 22,300	\$ -	0.0%

7B.64

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

2200 Facilities Maintenance

September-24 March-25
BUDGET BUDGET

ACCOUNT	FY25	FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
512061 Equipment Rental	2,000	32,000	30,000	1500.0%	32,000	30,000	0.0%
Totals	2,000	32,000	30,000	1500.0%	32,000	30,000	0.0%
PERSONNEL TOTAL							
	\$ 2,157,417	\$ 2,025,468	\$ (131,949)	(6.1%)	\$ 2,197,810	\$ 172,342	8.5%
NON-PERSONNEL TOTAL							
	\$ 2,403,250	\$ 1,775,981	\$ (627,269)	(26.1%)	\$ 1,791,577	\$ 15,596	0.9%
TOTAL OPERATING EXPENSES	\$ 4,560,667	\$ 3,801,449	\$ (759,218)	(16.6%)	\$ 3,989,387	\$ 187,938	4.9%

Attachment B

7B.65

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
3100 Paratransit**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR	
LABOR											
501011 Bus Operator Pay	\$	1,731,005	\$	1,779,901	\$	48,896	\$	1,917,176	\$	137,275	7.7%
501013 Bus Operator OT		288,192		302,632		14,440		302,632		-	0.0%
501021 Other Salaries		632,319		683,083		50,764		711,682		28,599	4.2%
501023 Other OT		52,980		55,630		2,650		56,750		1,120	2.0%
Totals	\$	2,704,496	\$	2,821,246	\$	116,750	\$	2,988,240	\$	166,994	5.9%
FRINGE BENEFITS											
502011 Medicare and Social Security	\$	46,533	\$	48,291	\$	1,758	\$	50,907	\$	2,616	5.4%
502021 Retirement Normal Contribution		310,587		312,909		2,322		330,909		18,000	5.8%
502022 Retirement UAL Contribution		67,218		-		(67,218)		-		-	0.0%
502031 Medical Insurance		1,146,072		1,183,584		37,512		1,319,670		136,086	11.5%
502041 Dental Insurance		51,308		47,087		(4,221)		47,874		787	1.7%
502045 Vision Insurance		13,230		13,622		392		14,063		441	3.2%
502051 Life Insurance		5,954		6,045		91		6,247		202	3.3%
502060 State Disability Insurance (SDI)		36,253		39,725		3,472		45,641		5,916	14.9%
502071 Long Term Disability Insurance		18,949		19,306		357		20,078		772	4.0%
502081 State Unemployment Insurance (SUI)		5,488		5,488		-		5,684		196	3.6%
502081 Workers Compensation Insurance		155,921		465,750		309,829		512,325		46,575	10.0%
502101 Holiday Pay		87,307		89,929		2,622		96,047		6,118	6.8%
502103 Floating Holiday		4,712		5,888		1,176		6,430		542	9.2%
502109 Sick Leave Pay		136,189		140,240		4,051		149,787		9,547	6.8%
502111 Annual Leave		229,482		227,806		(1,676)		247,872		20,066	8.8%
502121 Other Paid Absences		20,462		21,074		612		22,519		1,445	6.9%
502251 Physical Exam Renewals		2,550		4,600		2,050		1,600		(3,000)	(65.2%)
502253 Driver's License Renewal		530		116		(414)		300		184	158.6%
502999 Other Fringe Benefits		7,450		11,420		3,970		11,469		49	0.4%
Totals	\$	2,346,195	\$	2,642,880	\$	296,685	\$	2,889,422	\$	246,542	9.3%

7B.66

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
3100 Paratransit**

ACCOUNT	September-24		March-25		Increase/(Decrease)		PLAN	Increase/(Decrease)			
	BUDGET	FY25	BUDGET	FY26	\$ VAR	% VAR		FY27	\$ VAR	% VAR	
SERVICES											
503011 Accounting and Audit Fees	\$	-	\$	-	-	0.0%	-	\$	0.0%		
503012 Administrative and Bank Fees	-	-	-	-	-	0.0%	-	-	0.0%		
503031 Professional and Technical Fees	98,640	-	47,395	(51,245)	(52.0%)	54,288	6,893	14.5%			
503032 Legislative Services	-	-	-	-	-	0.0%	-	-	0.0%		
503033 Legal Services	-	-	-	-	-	0.0%	-	-	0.0%		
503034 Pre Employment Exams	-	-	-	-	-	0.0%	-	-	0.0%		
503041 Temporary Help	-	-	-	-	-	0.0%	-	-	0.0%		
503161 Custodial Services	-	-	-	-	-	0.0%	-	-	0.0%		
503162 Uniforms and Laundry	13,712	-	14,300	588	4.3%	14,346	46	0.3%			
503171 Security Services	-	-	-	-	-	0.0%	-	-	0.0%		
503172 Software as a Service	-	-	-	-	-	0.0%	-	-	0.0%		
503221 Classified and Legal Advertising	-	-	-	-	-	0.0%	-	-	0.0%		
503225 Graphic Services	-	-	-	-	-	0.0%	-	-	0.0%		
503351 Outside Repair Buildings and Improvements	-	-	-	-	-	0.0%	-	-	0.0%		
503352 Outside Repair Equipment	2,500	-	2,500	-	-	2,550	50	2.0%			
503353 Outside Repair Revenue Vehicles	-	-	-	-	-	-	-	0.0%			
503354 Outside Repair Other Vehicles	-	-	-	-	-	-	-	0.0%			
503363 Haz Waste Disposal	-	-	-	-	-	-	-	0.0%			
Totals	\$	114,852	\$	64,195	\$(50,657)	(44.1%)	\$	71,184	\$	6,989	10.9%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

3100 Paratransit

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	1,500	350	(1,150)	(76.7%)	400	50	14.3%
504214 Promotional Items	4,099	5,500	1,401	34.2%	4,500	(1,000)	(18.2%)
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	3,500	3,500	-	0.0%	4,000	500	14.3%
504311 Office Supplies	-	-	-	0.0%	-	-	0.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	1,500	3,500	2,000	133.3%	2,500	(1,000)	(28.6%)
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	1,500	-	(1,500)	(100.0%)	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 12,099	\$ 12,850	\$ 751	6.2%	\$ 11,400	\$ (1,450)	(11.3%)

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

3100 Paratransit

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	21,000	25,000	4,000	19.0%	26,000	1,000	4.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	15,000	16,000	1,000	6.7%	17,300	1,300	8.1%
Totals	\$ 36,000	\$ 41,000	\$ 5,000	13.9%	\$ 43,300	\$ 2,300	5.6%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	94,873	162,889	68,016	71.7%	166,147	3,258	2.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ 94,873	\$ 162,889	\$ 68,016	71.7%	\$ 166,147	\$ 3,258	2.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	2,500	2,750	250	10.0%	2,800	50	1.8%
509121 Employee Training	6,000	6,000	-	0.0%	6,000	-	0.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	8,500	7,000	(1,500)	(17.6%)	7,000	-	0.0%
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 17,000	\$ 15,750	\$ (1,250)	(7.4%)	\$ 15,800	\$ 50	0.3%

7B.69

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
3100 Paratransit**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)		
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR	% VAR
	FY25	FY26						
INTEREST EXPENSE & DEBT SERVICE								
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	0.0%
511103 Interest Expense POB	-	-	-	0.0%	-	-	0.0%	0.0%
524000 Principal - POB	-	-	-	0.0%	-	-	0.0%	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	0.0%
LEASES & RENTALS								
512011 Facility Lease and Rent	\$ 156,749	\$ 186,733	\$ 29,984	19.1%	\$ 186,733	\$ -	0.0%	0.0%
512061 Equipment Rental	2,300	2,300	-	0.0%	2,346	46	2.0%	2.0%
Totals	\$ 159,049	\$ 189,033	\$ 29,984	18.9%	\$ 189,079	\$ 46	0.0%	0.0%
PERSONNEL TOTAL								
	\$ 5,050,691	\$ 5,464,126	\$ 413,435	8.2%	\$ 5,877,662	\$ 413,536	7.6%	7.6%
NON-PERSONNEL TOTAL								
	\$ 433,873	\$ 485,717	\$ 51,844	11.9%	\$ 496,910	\$ 11,193	2.3%	2.3%
TOTAL OPERATING EXPENSES	\$ 5,484,564	\$ 5,949,843	\$ 465,279	8.5%	\$ 6,374,572	\$ 424,729	7.1%	7.1%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
3200 Operations Non Drivers**

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,125,338	2,725,608	600,270	28.2%	2,898,455	172,847	6.3%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
Totals \$	2,125,338 \$	2,725,608 \$	600,270 \$	28.2%	2,898,455 \$	172,847 \$	6.3%
FRINGE BENEFITS							
502011 Medicare and Social Security	38,176 \$	48,906 \$	10,730 \$	28.1%	52,169 \$	3,263 \$	6.7%
502021 Retirement Normal Contribution	285,150	350,790	65,640	23.0%	370,722	19,932	5.7%
502022 Retirement UAL Contribution	61,715	-	(61,715)	(100.0%)	-	-	0.0%
502031 Medical Insurance	810,902	951,947	141,045	17.4%	1,061,413	109,466	11.5%
502041 Dental Insurance	39,963	45,902	5,939	14.9%	46,650	748	1.6%
502045 Vision Insurance	7,290	8,896	1,606	22.0%	9,184	288	3.2%
502051 Life Insurance	3,263	4,992	1,729	53.0%	5,144	152	3.0%
502060 State Disability Insurance (SDI)	29,758	40,458	10,700	36.0%	46,773	6,315	15.6%
502061 Long Term Disability Insurance	13,839	16,870	3,031	21.9%	16,870	-	0.0%
502071 State Unemployment Insurance (SUI)	3,024	3,584	560	18.5%	3,712	128	3.6%
502081 Workers Compensation Insurance	85,915	566,000	480,085	558.8%	622,600	56,600	10.0%
502101 Holiday Pay	80,233	102,569	22,336	27.8%	109,515	6,946	6.8%
502103 Floating Holiday	12,471	23,740	11,269	90.4%	24,955	1,215	5.1%
502109 Sick Leave Pay	120,351	153,842	33,491	27.8%	164,264	10,422	6.8%
502111 Annual Leave	275,749	342,777	67,028	24.3%	375,159	32,382	9.4%
502121 Other Paid Absences	18,806	24,039	5,233	27.8%	25,666	1,627	6.8%
502251 Physical Exam Renewals	1,750	1,925	175	10.0%	1,964	39	2.0%
502253 Driver's License Renewal	370	600	230	62.2%	612	12	2.0%
502999 Other Fringe Benefits	4,710	14,810	10,100	214.4%	14,842	32	0.2%
Totals \$	1,893,435 \$	2,702,647 \$	809,212 \$	42.7%	2,952,214 \$	249,567 \$	9.2%

7B.71

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 3200 Operations Non Drivers**

ACCOUNT	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET	BUDGET	\$ VAR	% VAR		FY27	\$ VAR
	FY25	FY26			FY27		
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	110,000	20,000	(90,000)	(81.8%)	20,400	400	2.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	1,608	1,688	80	5.0%	1,722	34	2.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	3,000	3,150	150	5.0%	3,213	63	2.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 114,608	\$ 24,838	\$ (89,770)	(78.3%)	\$ 25,335	\$ 497	2.0%

Attachment B

7B.72

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 3200 Operations Non Drivers**

September-24 March-25
 BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
504012 Fuels and Lubricants Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	-	-	-	0.0%	-	-	0.0%
504205 Freight Out	-	-	-	0.0%	-	-	0.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	8,019	12,000	3,981	49.6%	12,240	240	2.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	12,000	12,000	-	0.0%	12,240	240	2.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	-	-	-	0.0%	-	-	0.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	-	-	-	0.0%	-	-	0.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	-	-	-	0.0%	-	-	0.0%
504511 Small Tools Under \$1000	-	-	-	0.0%	-	-	0.0%
504515 Employee Tool Replacement	-	-	-	0.0%	-	-	0.0%
Totals	\$ 20,019	\$ 24,000	\$ 3,981	19.9%	\$ 24,480	\$ 480	2.0%

Attachment B

7B.73

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

3200 Operations Non Drivers

September-24 March-25
BUDGET BUDGET

ACCOUNT	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
UTILITIES							
505010 Propulsion Power	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	16,480	11,189	(5,291)	(32.1%)	11,413	224	2.0%
Totals \$	16,480	11,189	(5,291)	(32.1%)	11,413	224	2.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals \$	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	5,000	5,000	-	0.0%	5,100	100	2.0%
509121 Employee Training	6,000	10,000	4,000	66.7%	10,200	200	2.0%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	6,000	10,000	4,000	66.7%	10,200	200	2.0%
509125 Local Meeting Expense	900	-	(900)	(100.0%)	-	-	0.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals \$	17,900	25,000	7,100	39.7%	25,500	500	2.0%

Attachment B

7B.74

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET
 3200 Operations Non Drivers**

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
INTEREST EXPENSE & DEBT SERVICE									
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	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 and Rent	\$ 234,032	\$ 251,052	\$ 17,020	\$ 17,020	\$ 17,020	7.3%	\$ 256,799	\$ 5,747	2.3%
512061 Equipment Rental	-	-	-	-	-	0.0%	-	-	0.0%
Totals	\$ 234,032	\$ 251,052	\$ 17,020	\$ 17,020	\$ 17,020	7.3%	\$ 256,799	\$ 5,747	2.3%
PERSONNEL TOTAL									
PERSONNEL TOTAL	\$ 4,018,773	\$ 5,428,255	\$ 1,409,482	\$ 1,409,482	\$ 1,409,482	35.1%	\$ 5,850,669	\$ 422,414	7.8%
NON-PERSONNEL TOTAL	\$ 403,039	\$ 336,079	\$ (66,960)	\$ (66,960)	\$ (66,960)	(16.6%)	\$ 343,527	\$ 7,448	2.2%
TOTAL OPERATING EXPENSES	\$ 4,421,812	\$ 5,764,334	\$ 1,342,522	\$ 1,342,522	\$ 1,342,522	30.4%	\$ 6,194,196	\$ 429,862	7.5%

7B.75

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

3300 Bus Operators

September-24 March-25
BUDGET BUDGET

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ 14,530,495	\$ 15,150,687	\$ 620,192	4.3%	\$ 16,350,874	\$ 1,200,187	7.9%
501013 Bus Operator OT	500,030	510,000	9,970	2.0%	520,250	10,250	2.0%
501021 Other Salaries	-	-	-	0.0%	-	-	0.0%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
Totals	\$ 15,030,525	\$ 15,660,687	\$ 630,162	4.2%	\$ 16,871,124	\$ 1,210,437	7.7%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 256,858	\$ 269,769	\$ 12,911	5.0%	\$ 288,571	\$ 18,802	7.0%
502021 Retirement Normal Contribution	1,864,260	1,906,134	41,874	2.2%	2,035,149	129,015	6.8%
502022 Retirement UAL Contribution	270,714	-	(270,714)	(100.0%)	-	-	0.0%
502031 Medical Insurance	5,831,232	6,238,784	407,552	7.0%	6,956,232	717,448	11.5%
502041 Dental Insurance	286,184	263,645	(22,539)	(7.9%)	268,014	4,369	1.7%
502045 Vision Insurance	65,610	68,110	2,500	3.8%	70,315	2,205	3.2%
502051 Life Insurance	29,298	30,082	784	2.7%	31,098	1,016	3.4%
502060 State Disability Insurance (SDI)	200,206	221,874	21,668	10.8%	258,770	36,896	16.6%
502061 Long Term Disability Insurance	119,910	120,500	590	0.5%	120,500	-	0.0%
502071 State Unemployment Insurance (SUI)	28,000	28,000	-	0.0%	29,000	1,000	3.6%
502081 Workers Compensation Insurance	795,513	595,500	(200,013)	-25.1%	655,050	59,550	10.0%
502101 Holiday Pay	525,603	548,857	23,254	4.4%	591,930	43,073	7.8%
502103 Floating Holiday	-	-	-	0.0%	-	-	0.0%
502109 Sick Leave Pay	821,204	857,492	36,288	4.4%	924,785	67,293	7.8%
502111 Annual Leave	1,213,345	1,262,452	49,107	4.0%	1,375,777	113,325	9.0%
502121 Other Paid Absences	123,208	128,622	5,414	4.4%	138,753	10,131	7.9%
502251 Physical Exam Renewals	19,250	22,500	3,250	16.9%	22,950	450	2.0%
502253 Driver's License Renewal	5,749	6,036	287	5.0%	6,157	121	2.0%
502999 Other Fringe Benefits	51,530	59,500	7,970	15.5%	59,750	250	0.4%
Totals	\$ 12,507,674	\$ 12,627,857	\$ 120,183	1.0%	\$ 13,832,801	\$ 1,204,944	9.5%

7B.76

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

3300 Bus Operators

ACCOUNT	September-24		March-25		Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
	BUDGET FY25	BUDGET FY26	BUDGET FY26	BUDGET FY26					
SERVICES									
503162 Uniforms and Laundry	3,500	44,000	40,500	1157.1%	44,800	800	1.8%		
Totals \$	3,500	44,000	40,500	1157.1%	44,800	800	1.8%		
MATERIALS & SUPPLIES									
504315 Safety Supplies	1,000	2,000	1,000	100.0%	2,040	40	2.0%		
Totals \$	1,000	2,000	1,000	100.0%	2,040	40	2.0%		
MISC EXPENSE									
509011 Dues and Subscriptions	-	-	-	0.0%	-	-	0.0%		
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%		
509101 Employee Incentive Programs	5,000	5,000	-	0.0%	5,100	100	2.0%		
509121 Employee Training	1,000	1,000	-	0.0%	1,020	20	2.0%		
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%		
509123 Employee Travel	-	2,500	2,500	100.0%	2,550	50	2.0%		
509125 Local Meeting Expense	-	-	-	0.0%	-	-	0.0%		
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%		
509150 Contributions	-	-	-	0.0%	-	-	0.0%		
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%		
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%		
Totals \$	6,000	8,500	2,500	41.7%	8,670	170	2.0%		
PERSONNEL TOTAL	\$ 27,538,199	\$ 28,288,544	\$ 750,345	2.7%	\$ 30,703,925	\$ 2,415,381	8.5%		
NON-PERSONNEL TOTAL	\$ 10,500	\$ 54,500	\$ 44,000	419.0%	\$ 55,510	\$ 1,010	1.9%		
TOTAL OPERATING EXPENSES	\$ 27,548,699	\$ 28,343,044	\$ 794,345	2.9%	\$ 30,759,435	\$ 2,416,391	8.5%		

Attachment B

7B.77

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
 FY26 & FY27 OPERATING BUDGET

4100 Fleet

September-24
 BUDGET
 FY25

March-25
 BUDGET
 FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
LABOR							
501011 Bus Operator Pay	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
501013 Bus Operator OT	-	-	-	0.0%	-	-	0.0%
501021 Other Salaries	2,764,986	3,207,599	442,613	16.0%	3,421,460	213,861	6.7%
501023 Other OT	-	-	-	0.0%	-	-	0.0%
Totals	\$ 2,764,986	\$ 3,207,599	\$ 442,613	16.0%	\$ 3,421,460	\$ 213,861	6.7%
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ 49,602	\$ 57,364	\$ 7,762	15.6%	61,329	\$ 3,965	6.9%
502021 Retirement Normal Contribution	370,466	418,463	47,997	13.0%	443,880	25,417	6.1%
502022 Retirement UAL Contribution	80,181	-	(80,181)	(100.0%)	-	-	0.0%
502031 Medical Insurance	1,026,317	1,316,927	290,610	28.3%	1,468,362	151,435	11.5%
502041 Dental Insurance	56,016	60,837	4,821	8.6%	61,842	1,005	1.7%
502045 Vision Insurance	11,070	12,788	1,718	15.5%	13,202	414	3.2%
502051 Life Insurance	4,901	6,539	1,638	33.4%	6,747	208	3.2%
502060 State Disability Insurance (SDI)	38,647	47,377	8,730	22.6%	54,959	7,582	16.0%
502061 Long Term Disability Insurance	19,804	22,605	2,801	14.1%	22,836	231	1.0%
502071 State Unemployment Insurance (SUI)	4,592	5,264	672	14.6%	5,452	188	3.6%
502081 Workers Compensation Insurance	130,464	601,500	471,036	361.0%	661,650	60,150	10.0%
502101 Holiday Pay	105,058	121,240	16,182	15.4%	129,838	8,598	7.1%
502103 Floating Holiday	7,010	8,221	1,211	17.3%	8,550	329	4.0%
502109 Sick Leave Pay	157,587	181,858	24,271	15.4%	194,748	12,890	7.1%
502111 Annual Leave	361,431	408,913	47,482	13.1%	444,373	35,460	8.7%
502121 Other Paid Absences	24,625	28,413	3,788	15.4%	30,430	2,017	7.1%
502251 Physical Exam Renewals	2,700	2,700	-	0.0%	2,835	135	5.0%
502253 Driver's License Renewal	400	400	-	0.0%	420	20	5.0%
502999 Other Fringe Benefits	19,180	15,360	(3,820)	(19.9%)	15,407	47	0.3%
Totals	\$ 2,470,051	\$ 3,316,769	\$ 846,718	34.3%	\$ 3,626,860	\$ 310,091	9.3%

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

4100 Fleet

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
SERVICES							
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	9,200	310,000	300,800	3269.6%	10,500	(299,500)	(96.6%)
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	-	-	-	0.0%	-	-	0.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	41,162	42,500	1,338	3.3%	44,625	2,125	5.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	8,113	12,200	4,087	50.4%	12,811	611	5.0%
503353 Outside Repair Revenue Vehicles	892,790	1,244,800	352,010	39.4%	380,740	(864,060)	(69.4%)
503354 Outside Repair Other Vehicles	40,000	33,943	(6,057)	(15.1%)	35,641	1,698	5.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 991,265	\$ 1,643,443	\$ 652,178	65.8%	\$ 484,317	\$ (1,159,126)	(70.5%)

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

4100 Fleet

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
MATERIALS & SUPPLIES							
504011 Fuels and Lubricants Non Revenue Vehicles	\$ 70,460	\$ 72,000	\$ 1,540	2.2%	\$ 75,600	\$ 3,600	5.0%
504012 Fuels and Lubricants Revenue Vehicles	3,699,770	3,426,000	(273,770)	(7.4%)	3,593,300	167,300	4.9%
504014 Hydrogen Fuels Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504021 Tires and Tubes Non Revenue Vehicles	328,350	488,000	159,650	48.6%	539,500	51,500	10.6%
504022 Tires and Tubes Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504161 Other Mobile Supplies Non Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504162 Other Mobile Supplies Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
504191 Revenue Vehicle Parts	1,341,870	2,092,450	750,580	55.9%	2,096,000	3,550	0.2%
504205 Freight Out	5,000	3,500	(1,500)	(30.0%)	3,675	175	5.0%
504211 Postage And Mailing	-	-	-	0.0%	-	-	0.0%
504214 Promotional Items	-	-	-	0.0%	-	-	0.0%
504215 Printing	-	-	-	0.0%	-	-	0.0%
504217 Photo Supply and Processing	-	-	-	0.0%	-	-	0.0%
504311 Office Supplies	3,000	3,500	500	16.7%	3,675	175	5.0%
504313 Computer Supplies	-	-	-	0.0%	-	-	0.0%
504315 Safety Supplies	17,750	10,000	(7,750)	(43.7%)	10,500	500	5.0%
504316 Covid 19 Supplies	-	-	-	0.0%	-	-	0.0%
504317 Cleaning Supplies	11,000	10,250	(750)	(6.8%)	10,763	513	5.0%
504409 Repair and Maint Supplies	-	-	-	0.0%	-	-	0.0%
504417 Tenant Repairs	-	-	-	0.0%	-	-	0.0%
504421 Parts & Supplies Non Inventory	40,250	41,250	1,000	2.5%	43,350	2,100	5.1%
504511 Small Tools Under \$1000	22,100	27,000	4,900	22.2%	28,350	1,350	5.0%
504515 Employee Tool Replacement	3,000	3,000	-	0.0%	3,150	150	5.0%
Totals	\$ 5,542,550	\$ 6,176,950	\$ 634,400	11.4%	\$ 6,407,863	\$ 230,913	3.7%

Attachment B

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 & FY27 OPERATING BUDGET

4100 Fleet

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR
UTILITIES							
505010 Propulsion Power	\$ 185,000	\$ 220,000	\$ 35,000	18.9%	\$ 231,000	\$ 11,000	5.0%
505011 Gas and Electric	-	-	-	0.0%	-	-	0.0%
505021 Water Sewer and Garbage	-	-	-	0.0%	-	-	0.0%
505031 Telecommunications	68,000	70,100	2,100	3.1%	73,605	3,505	5.0%
Totals	\$ 253,000	\$ 290,100	\$ 37,100	14.7%	\$ 304,605	\$ 14,505	5.0%
CASUALTY & LIABILITY							
506011 Insurance Premiums for Property	-	-	-	0.0%	-	-	0.0%
506015 Insurance Premiums for Physical Damage and Liability	-	-	-	0.0%	-	-	0.0%
506021 Insurance Premiums Other	-	-	-	0.0%	-	-	0.0%
506123 Settlement Costs	-	-	-	0.0%	-	-	0.0%
506127 Repairs To District Property	-	-	-	0.0%	-	-	0.0%
Totals	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TAXES							
507051 Fuel Taxes	\$ 18,900	\$ 19,500	\$ 600	3.2%	\$ 20,475	\$ 975	5.0%
507201 Licenses and Permits	-	-	-	0.0%	-	-	0.0%
507999 Other Taxes	-	-	-	0.0%	-	-	0.0%
Totals	\$ 18,900	\$ 19,500	\$ 600	3.2%	\$ 20,475	\$ 975	5.0%
MISC EXPENSE							
509011 Dues and Subscriptions	\$ 9,730	\$ 13,403	\$ 3,673	37.7%	\$ 14,073	\$ 670	5.0%
509081 Advertising District Promotions	-	-	-	0.0%	-	-	0.0%
509101 Employee Incentive Programs	1,000	2,000	1,000	100.0%	2,100	100	5.0%
509121 Employee Training	507,744	344,374	(163,370)	(32.2%)	345,493	1,119	0.3%
509122 Board of Directors Travel	-	-	-	0.0%	-	-	0.0%
509123 Employee Travel	15,000	15,000	-	0.0%	15,750	750	5.0%
509125 Local Meeting Expense	1,000	1,000	-	0.0%	1,050	50	5.0%
509127 Board Of Directors' Fees	-	-	-	0.0%	-	-	0.0%
509150 Contributions	-	-	-	0.0%	-	-	0.0%
509996 Debt Issuance Costs	-	-	-	0.0%	-	-	0.0%
509999 Other Misc Expense	-	-	-	0.0%	-	-	0.0%
Totals	\$ 534,474	\$ 375,777	\$ (158,697)	(29.7%)	\$ 378,466	\$ 2,689	0.7%

Attachment B

7B.81

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

4100 Fleet

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	March-25 BUDGET FY26	Increase/(Decrease) \$ VAR	Increase/(Decrease) % VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
INTEREST EXPENSE & DEBT SERVICE							
511102 Interest Expense Capital Lease	\$ -	\$ -	\$ -	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 and Rent	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
512061 Equipment Rental	1,575	1,500	(75)	(4.8%)	1,575	75	5.0%
Totals	\$ 1,575	\$ 1,500	\$ (75)	(4.8%)	\$ 1,575	\$ 75	5.0%
PERSONNEL TOTAL							
	\$ 5,235,037	\$ 6,524,368	\$ 1,289,331	24.6%	\$ 7,048,320	\$ 523,952	8.0%
NON-PERSONNEL TOTAL							
	\$ 7,341,764	\$ 8,507,270	\$ 1,165,506	15.9%	\$ 7,597,301	\$ (909,969)	(10.7%)
TOTAL OPERATING EXPENSES	\$ 12,576,801	\$ 15,031,638	\$ 2,454,837	19.5%	\$ 14,645,621	\$ (386,017)	(2.6%)

Attachment B

7B.82

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

9005 - Retirees

September-24
BUDGET
FY25

March-25
BUDGET
FY26

ACCOUNT	September-24 BUDGET FY25	Increase/(Decrease) \$ VAR	% VAR	March-25 BUDGET FY26	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
FRINGE BENEFITS							
502011 Medicare and Social Security	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
502021 Retirement Normal Contribution	-	-	0.0%	-	-	-	0.0%
502022 Retirement UAL Contribution	-	-	0.0%	1,316,034	1,922,000	605,966	46.0%
502031 Medical Insurance	4,367,577	744,819	20.6%	4,814,521	5,368,193	553,672	11.5%
502041 Dental Insurance	57,165	2,246	4.1%	56,486	57,450	964	1.7%
502045 Vision Insurance	15,390	534	3.6%	16,128	16,608	480	3.0%
502051 Life Insurance	6,007	310	5.4%	6,108	6,288	180	2.9%
502060 State Disability Insurance (SDI)	-	-	0.0%	-	-	-	0.0%
502061 Long Term Disability Insurance	-	-	0.0%	-	-	-	0.0%
502071 State Unemployment Insurance (SUI)	-	-	0.0%	-	-	-	0.0%
502081 Workers Compensation Insurance	-	-	0.0%	-	-	-	0.0%
502101 Holiday Pay	-	-	0.0%	-	-	-	0.0%
502103 Floating Holiday	-	-	0.0%	-	-	-	0.0%
502109 Sick Leave Pay	-	-	0.0%	-	-	-	0.0%
502111 Annual Leave	-	-	0.0%	-	-	-	0.0%
502121 Other Paid Absences	-	-	0.0%	-	-	-	0.0%
502251 Physical Exam Renewals	-	-	0.0%	-	-	-	0.0%
502253 Driver's License Renewal	-	-	0.0%	-	-	-	0.0%
502999 Other Fringe Benefits	78,106	(281)	(0.4%)	97,503	108,716	11,213	11.5%
Totals	\$ 4,524,245	\$ 747,628	19.8%	\$ 6,306,780	\$ 7,479,255	\$ 1,172,475	18.6%
PERSONNEL TOTAL	\$ 4,524,245	\$ 747,628	19.8%	\$ 6,306,780	\$ 7,479,255	\$ 1,172,475	18.6%
NON-PERSONNEL TOTAL	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 4,524,245	\$ 747,628	19.8%	\$ 6,306,780	\$ 7,479,255	\$ 1,172,475	18.6%

7B.83

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET**

1700 District Counsel

September-24 March-25
BUDGET BUDGET

ACCOUNT SERVICES	BUDGET FY25	BUDGET FY26	Increase/(Decrease) \$ VAR	% VAR	PLAN FY27	Increase/(Decrease) \$ VAR	% VAR
503011 Accounting and Audit Fees	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
503012 Administrative and Bank Fees	-	-	-	0.0%	-	-	0.0%
503031 Professional and Technical Fees	3,324	1,500	(1,824)	(54.9%)	1,500	-	0.0%
503032 Legislative Services	-	-	-	0.0%	-	-	0.0%
503033 Legal Services	613,430	636,601	23,171	3.8%	649,334	12,733	2.0%
503034 Pre Employment Exams	-	-	-	0.0%	-	-	0.0%
503041 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 616,754	\$ 638,101	\$ 21,347	3.5%	\$ 650,834	\$ 12,733	2.0%
<hr/>							
PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 616,754	\$ 638,101	\$ 21,347	3.5%	\$ 650,834	\$ 12,733	2.0%
TOTAL OPERATING EXPENSES	\$ 616,754	\$ 638,101	\$ 21,347	3.5%	\$ 650,834	\$ 12,733	2.0%

Attachment B

**SANTA CRUZ METROPOLITAN TRANSIT DISTRICT
FY26 & FY27 OPERATING BUDGET
700 SCCIC**

ACCOUNT SERVICES	September-24	March-25	Increase/(Decrease)		PLAN	Increase/(Decrease)	
	BUDGET FY25	BUDGET FY26	\$ VAR	% VAR	FY27	\$ VAR	% VAR
503011 Accounting and Audit Fees	\$ 250	\$ 250	\$ -	0.0%	250	\$ -	0.0%
503012 Administrative and Bank Fees	-	25	25	100.0%	25	-	0.0%
503031 Professional and 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 Temporary Help	-	-	-	0.0%	-	-	0.0%
503161 Custodial Services	-	-	-	0.0%	-	-	0.0%
503162 Uniforms and Laundry	-	-	-	0.0%	-	-	0.0%
503171 Security Services	-	-	-	0.0%	-	-	0.0%
503172 Software as a Service	-	-	-	0.0%	-	-	0.0%
503221 Classified and Legal Advertising	-	-	-	0.0%	-	-	0.0%
503225 Graphic Services	-	-	-	0.0%	-	-	0.0%
503351 Outside Repair Buildings and Improvements	-	-	-	0.0%	-	-	0.0%
503352 Outside Repair Equipment	-	-	-	0.0%	-	-	0.0%
503353 Outside Repair Revenue Vehicles	-	-	-	0.0%	-	-	0.0%
503354 Outside Repair Other Vehicles	-	-	-	0.0%	-	-	0.0%
503363 Haz Waste Disposal	-	-	-	0.0%	-	-	0.0%
Totals	\$ 250	\$ 275	\$ 25	10.0%	275	\$ -	0.0%
PERSONNEL TOTAL	\$ -	\$ -	\$ -	0.0%	-	\$ -	0.0%
NON-PERSONNEL TOTAL	\$ 250	\$ 275	\$ 25	10.0%	275	\$ -	0.0%
TOTAL OPERATING EXPENSES	\$ 250	\$ 275	\$ 25	10.0%	275	\$ -	0.0%

Attachment B

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Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO - ANTICIPATED SPENDING AS OF MARCH 28, 2025													
PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND \$3M PER YEAR (MEASURE D + SBT STA&SGR)	STA-SGR (SB 1)	OPERATING & CAPITAL RESERVE FUND	TOTAL
Misc.													
17 23-0004 Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL CAPITAL PROJECTS	\$ 6,507,060	\$ 14,704,090	\$ 264,310	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 9,313,913	\$ 36,336,618				
CAPITAL PROGRAM FUNDING													
Federal Sources of Funds:													
Federal Grants (FTA)	\$ 6,507,060												\$ 6,507,060
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -												\$ -
State/Other Sources of Funds:													
CalTrans Clean CA Transit Program													\$ -
REAP 2.0			\$ 264,310										\$ 264,310
Low Carbon Transit Operations Program (LCTOP)													\$ -
Local Partnership Program (LPP)				\$ 83,455									\$ 83,455
State Transit Assistance (STA)-Prior Years													\$ -
Transfers from Operating Budget (STA-SB1)													\$ -
STA-SGR (SB1)						\$ 313,638							\$ 313,638
Transfers from Operating Budget (Measure D)							\$ 1,353,790						\$ 1,353,790
TIRCP		\$ 14,704,090											\$ 14,704,090
VW GRANT					\$ 3,796,363								\$ 3,796,363
CEC Energize													\$ -
Local Sources of Funds:													
Operating and Capital Reserve Fund												\$ 9,313,913	\$ 9,313,913
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,507,060	\$ 14,704,090	\$ 264,310	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 9,313,913	\$ 36,336,618				
Restricted Funds	\$ 6,507,060	\$ 14,704,090	\$ 264,310	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 9,313,913	\$ 27,022,705				
Unrestricted Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,313,913				\$ 9,313,913
TOTAL CAPITAL FUNDING	\$ 6,507,060	\$ 14,704,090	\$ 264,310	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 9,313,913	\$ 36,336,618				
NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$3M allocated to the Bus Replacement Fund in any given year.													

Attachment C

SANTA CRUZ METROPOLITAN TRANSIT DISTRICT FY26 PRELIMINARY CAPITAL BUDGET/PORTFOLIO AS OF MARCH 28, 2025

PROJECT/ACTIVITY	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	BUS REPLACEMENT FUND		OPERATING & CAPITAL RESERVE FUND	TOTAL
									\$M PER YEAR (MEASURE D + SB1 STA&SGR)	RESTRICTED		
Misc.												
17 25-0004 Misc Capital Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
TOTAL CAPITAL PROJECTS	\$ 6,507,060	\$ 26,154,000	\$ 1,682,000	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 14,778,625	\$ 54,668,930			
CAPITAL PROGRAM FUNDING												
Federal Sources of Funds:												
Federal Grants (FTA)	\$ 6,507,060											\$ 6,507,060
USDOT 2022 Multimodal Projects Discretionary Grant (MPDG)	\$ -											\$ -
State/Other Sources of Funds:												
CalTrans Clean CA Transit Program												\$ -
REAP 2.0			\$ 1,682,000									\$ 1,682,000
Low Carbon Transit Operations Program (LCTOP)												\$ -
Local Partnership Program (LPP)				\$ 83,455								\$ 83,455
State Transit Assistance (STA)-Prior Years												\$ -
Transfers from Operating Budget (STA-SB1)												\$ -
STA-SGR (SB1)						\$ 313,638						\$ 313,638
Transfers from Operating Budget (Measure D)							\$ 1,353,790					\$ 1,353,790
TIRCP		\$ 26,154,000										\$ 26,154,000
VW GRANT					\$ 3,796,363							\$ 3,796,363
CEC Energize												\$ -
Local Sources of Funds:												
Operating and Capital Reserve Fund											\$ 14,778,625	\$ 14,778,625
TOTAL CAPITAL FUNDING BY FUNDING SOURCE	\$ 6,507,060	\$ 26,154,000	\$ 1,682,000	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 14,778,625	\$ 54,668,930			
Restricted Funds	\$ 6,507,060	\$ 26,154,000	\$ 1,682,000	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790		\$ 39,890,305			
Unrestricted Funds									\$ 14,778,625			\$ 14,778,625
TOTAL CAPITAL FUNDING	\$ 6,507,060	\$ 26,154,000	\$ 1,682,000	\$ 83,455	\$ 3,796,363	\$ 313,638	\$ 1,353,790	\$ 14,778,625	\$ 54,668,930			
* NOTE: The amounts listed here represent the amounts committed against awarded grants and projects, and therefore will not equal the \$5M allocated to the Bus Replacement Fund in any given year.												

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Summary**

Department	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Administration - 1100	4.00	4.00	4.00
Finance - 1200	11.00	11.00	11.00
Customer Service - 1300	10.00	10.00	10.00
Marketing - 1325	3.00	4.00	4.00
Human Resources - 1400	7.00	7.00	7.00
Information Technology - 1500	6.00	6.00	6.00
Planning, Grants, Governmental Affairs - 1600	6.00	6.00	6.00
District Counsel - 1700	0.00	0.00	0.00
Safety, Security, and Risk Management - 1800	2.00	2.00	2.00
Purchasing - 1900	4.00	4.00	4.00
Inventory Mgmt - 2000	5.00	5.00	5.00
Facilities Maintenance - 2200	17.00	17.00	17.00
Paratransit - 3100	49.00	49.00	49.00
Operations - 3200	27.00	32.00	32.00
Bus Operators - 3300	250.00	250.00	250.00
Fleet Maintenance - 4100	42.00	47.00	47.00
Total Full-Time Equivalents (FTEs)	443.00	454.00	454.00

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Administration - 1100**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
CEO/General Manager	1.00	1.00	1.00
Chief Operations Officer **	1.00	0.00	0.00
Sr. Executive Assistant*	1.00	1.00	1.00
Administrative Assistant ***	0.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00

Changes since June Adopted FTE Authorized/Funded

**Title change from Executive Assistant*

Changes for FY26/FY27 Budget Cycle

*** Move COO to Operations 3200*

**** Fund Administrative Assistant*

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Finance - 1200**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Financial Officer (CFO)	1.00	1.00	1.00
Finance Deputy Director	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00
Accountant III	1.00	1.00	1.00
Accounting Specialist	1.00	1.00	1.00
Senior Accounting Technician*	1.00	1.00	1.00
Payroll Administrator	1.00	1.00	1.00
Payroll Supervisor	1.00	1.00	1.00
Senior Financial Analyst **	1.00	2.00	2.00
Revenue Account Program Manager***	1.00	0.00	0.00
Special Project Manager	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	11.00	11.00	11.00

*Senior Accounting Technical Provisional through FY25

** Addition of 1 FTE Senior Financial Analyst approved at Oct 2024 BoD meeting

Changes for FY26/FY27 Budget Cycle

*** Unfunded Revenue Account Program Manager

* Convert Senior Accounting Technician to FTE

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Customer Service - 1300**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Mobility Training Coordinator	1.00	1.00	1.00
Communications & Marketing Manager **	1.00	1.00	1.00
Customer Service Representative*	6.00	6.00	6.00
Senior Customer Service Representative	2.00	2.00	2.00
Total Full-Time Equivalents (FTEs)	10.00	10.00	10.00

Changes since June Adopted FTE Authorized/Funded

**Unfunded 1 FTE Customer Service Representative in FY25; 2 are Provisional until FY27*

*** Title change from Customer Experience Manager*

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Marketing - 1325**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Communications & Marketing Officer *	1.00	1.00	1.00
Marketing Specialist	2.00	2.00	2.00
Communications Specialist**	0.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	3.00	4.00	4.00

Changes since June Adopted FTE Authorized/Funded

* Title change from Marketing and Communications Director

Changes for FY26/FY27 Budget Cycle

** Added Communications Specialist as a New Provisional Position, 1 FTE

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Human Resources - 1400**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Human Resources Officer **	1.00	1.00	1.00
Human Resources Deputy Director	1.00	1.00	1.00
HR Analyst I *	3.00	3.00	3.00
HR Analyst II	1.00	1.00	1.00
Paralegal II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	7.00	7.00	7.00

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

Changes since June Adopted FTE Authorized/Funded

** Title change from Human Resources Director

Changes for FY26/FY27 Budget Cycle

* Convert Provisional HR Analyst I (1 FTE) to FTE

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Information Technology - 1500**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Information Technology and ITS Director	1.00	1.00	1.00
Senior Full Stack Developer	1.00	1.00	1.00
Full Stack Developer **	1.00	1.00	1.00
Business Systems Program Manager	1.00	1.00	1.00
Systems Administrator/Senior	1.00	1.00	1.00
Information Technology Support Analyst I/II	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

*** Full Stack Developer Provisional*

**FY26 & FY27 OPERATING BUDGET
 Funded Personnel - Full Time Equivalent (FTE)
 Planning, Grants, Governmental Affairs - 1600**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Planning & Innovation Officer **	1.00	1.00	1.00
Grants/Legislative Analyst	1.00	1.00	1.00
Planning & Innovation Deputy Director ***	1.00	1.00	1.00
Transportation Planner II	1.00	1.00	1.00
Planning Data Analyst *	1.00	1.00	1.00
Schedule Analyst	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	6.00	6.00	6.00

Changes since June Adopted FTE Authorized/Funded

* Planning Data Analyst moved from Finance Department FY25

** Title change from Planning and Development Director

*** Title change from Capital Planning and Grants Program Manager

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
District Counsel - 1700**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
District Counsel	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Paralegal II	0.00	0.00	0.00
Total Full-Time Equivalents (FTEs)	0.00	0.00	0.00

**FY26 & FY27 OPERATING BUDGET
 Funded Personnel - Full Time Equivalent (FTE)
 Safety, Security, and Risk Management - 1800**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Safety, Security and Risk Director	1.00	1.00	1.00
Safety and Training Program Specialist I	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	2.00	2.00	2.00

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Purchasing - 1900**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Contracts & Purchasing Manager	1.00	1.00	1.00
Purchasing Agent	1.00	1.00	1.00
Purchasing Assistant	1.00	1.00	1.00
Buyer	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	4.00	4.00	4.00

**FY26 & FY27 OPERATING BUDGET
 Funded Personnel - Full Time Equivalent (FTE)
 Inventory Management - 2000**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Parts and Materials Manager	1.00	1.00	1.00
Lead Parts and Materials Clerk	1.00	1.00	1.00
Parts and Materials Clerk	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	5.00	5.00	5.00

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Facilities Maintenance - 2200**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Facilities Maintenance Manager *	0.00	0.00	0.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Lead Facilities Maintenance Worker	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Facilities Maintenance Worker II	4.00	4.00	4.00
Facilities Maintenance Worker I	2.00	2.00	2.00
Custodial Supervisor	1.00	1.00	1.00
Lead Custodial Service Worker	1.00	1.00	1.00
Custodial Service Worker	6.00	6.00	6.00
Total Full-Time Equivalents (FTEs)	17.00	17.00	17.00

Changes since June Adopted FTE Authorized/Funded

**Unfunded Facilities Maintenance Manager*

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Paratransit - 3100**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Assistant Operations Manager: Paratransit	1.00	1.00	1.00
Dispatcher/Scheduler	7.00	7.00	7.00
Paratransit Clerk I-II-III**	0.00	1.00	1.00
Van Operator *	38.00	37.00	37.00
Paratransit Supervisor	3.00	3.00	3.00
Total Full-Time Equivalents (FTEs)	49.00	49.00	49.00

Changes for FY26/FY27 Budget Cycle

** Unfund 1 FTE Van Operator, Fund Paratransit Clerk

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Operations - 3200**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Chief Operations Officer ***		1.00	1.00
Deputy Director of Operations	1.00	1.00	1.00
Assistant Operations Manager Fixed Route	1.00	1.00	1.00
Transit Supervisor *	19.00	23.00	23.00
Safety & Training Coordinator	3.00	3.00	3.00
Administrative Supervisor	1.00	1.00	1.00
Administrative Assistant **	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	27.00	32.00	32.00

Changes since June Adopted FTE Authorized/Funded

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

** Administrative Assistant provisional funded through FY27

Changes for FY26/FY27 Budget Cycle

*** Move COO from Admin 1100

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Bus Operators - 3300**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Bus Operators *	250.00	250.00	250.00
Total Full-Time Equivalents (FTEs)	250.00	250.00	250.00

*Changes since June Adopted FTE Authorized/Funded
Funded increased to 250, of which 38 are Provisional until FY27
Changes for FY26/FY27 Budget Cycle
As of Jan 16, 2025 there are 46 Provisional Bus Operators*

**FY26 & FY27 OPERATING BUDGET
Funded Personnel - Full Time Equivalent (FTE)
Fleet Maintenance - 4100**

Position Title	Funded FY25 2024	Funded FY26 2024	Funded FY27 2024
Maintenance Deputy Director	1.00	1.00	1.00
Maintenance Manager	1.00	0.00	0.00
Maintenance Trainer	1.00	0.00	0.00
Fleet Maintenance Supervisor**	2.00	3.00	3.00
Lead Mechanic*	4.00	5.00	5.00
Mechanic III	3.00	3.00	3.00
Mechanic I - II ***	17.00	20.00	20.00
Senior Accounting Technician	1.00	1.00	1.00
Lead Vehicle Service Worker	2.00	2.00	2.00
Vehicle Service Detailer	2.00	2.00	2.00
Vehicle Service Worker I - II	7.00	9.00	9.00
Electronic Technician	1.00	1.00	1.00
Total Full-Time Equivalents (FTEs)	42.00	47.00	47.00

** Addition of 1 FTE Fleet Maintenance Supervisor approved at Oct 2024 BoD meeting

*** Addition of 3 FTE Mechanic I-II approved at Dec 2024 BoD meeting

Changes for FY26/FY27 Budget Cycle

* Fund I add'l Lead Mechanic, total of 5

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