

Alameda – Contra Costa Transit District

FY 2023-24 Proposed Budget



1600 Franklin Street
Oakland, CA 94612
Phone: 510-891-4777
actransit.org



Table of Contents

ABOUT AC TRANSIT	2
OUR VISION	2
OUR MISSION	2
DISTRICT LEVEL FINANCIALS	3
DEPARTMENT BUDGETS	6
BOARD OF DIRECTORS	7
DISTRICT SECRETARY	8
GENERAL MANAGER	9
LEGAL	10
OPERATIONS	11
PLANNING & ENGINEERING	12
INNOVATION & TECHNOLOGY	13
HUMAN RESOURCES	14
EXTERNAL AFFAIRS, MARKETING AND COMMUNICATIONS	15
FINANCE	16
DISTRICT OVERHEAD	17
RETIREMENT	18
CAPITAL BUDGET	19
APPENDIX	21
POSITION TITLES BY DEPARTMENT	22
DEPARTMENT BUDGET DETAIL	31
BOARD OF DIRECTORS	32
DISTRICT SECRETARY	33
EXTERNAL AFFAIRS, MARKETING & COMMUNICATIONS	34
FINANCE	37
GENERAL MANAGER	40
HUMAN RESOURCES	42
INNOVATION & TECHNOLOGY	44
LEGAL	46
OPERATIONS	48
PLANNING & ENGINEERING	52
DISTRICT OVERHEAD	54
RETIREMENT	56

About AC Transit

Our Vision

AC Transit is valued as a leader that helps the Bay Area thrive by connecting East Bay communities to each other and to regional destinations

Our Mission

We deliver safe, reliable, sustainable transit service that responds to the needs of our customers and communities.

The Alameda-Contra Costa Transit District (AC Transit) based in Oakland, California was originally a special transit district, but was recently made a rapid transit district under state law AB 781 in 2022. Voters created AC Transit in 1956 and subsequently approved a \$16,500,000 bond issue in 1959, enabling the District to buy out the failing, privately owned Key System Transit Lines. AC Transit's service began operating in October 1960. The new district built up its bus fleet with 250 new "transit liner" buses, extended service into new neighborhoods, created an intercity express bus network, and increased Bay Bridge bus operations.

In the 60 years that AC Transit has been in operation, the District has increased its service area, expanded the types of services it offers, and became a leader in the use of hydrogen fuel cell buses.

AC Transit is the third-largest public bus system in California, serving 13 cities and adjacent unincorporated areas in Alameda and Contra Costa counties.

AC Transit has a seven-member elected Board of Directors that sets policy and hires the General Manager, General Counsel, and District Secretary. Five of the directors represent specific wards within the service area and two are elected at-large. The General Manager leads the executive teams to implement Board policies.

There are 2,332 approved staff positions at seven facilities, of which 86 percent are within the Operations Department. Most employees are represented by one of the three bargaining units: Amalgamated Transit Union (ATU); American Federation of State, County, and Municipal Employees (AFSCME); and International Brotherhood of Electrical Workers (IBEW).



District Level Financials

AC TRANSIT
FY 2023-24 PROPOSED OPERATING REVENUE AND SUBSIDIES BUDGET
(\$ IN THOUSANDS)

		FY 2021-22	FY 2022-23	FY 2023-24
		ACTUALS	BUDGET	PROPOSED BUDGET
REVENUE & SUBSIDIES				
Line	Operating			
1	Passenger Fares	24,591	28,750	31,460
2	Contract Services	7,638	8,624	8,592
3	BART Transfers	3,424	2,700	-
4	Advertising	1,479	1,295	1,345
5	Other Revenue	600	368	463
6	Real Estate	1,750	1,679	1,638
7	Interest Income	472	500	1,000
8	Total Operating Revenues	39,955	43,916	44,497
Unrestricted Subsidies				
9	State - TDA	74,002	103,220	107,943
10	State - AB1107, Sales Tax	51,789	50,000	51,000
11	Local Sales Taxes - Measure B	28,755	-	-
12	Local Sales Taxes - Measure BB	53,538	74,604	77,032
13	Local Sales Taxes - Measure J	5,651	5,290	5,184
14	Property Taxes	136,155	134,198	137,198
15	Parcel Taxes - Measure VV	29,838	30,054	30,054
16	State - STA	23,504	29,636	40,947
17	State - AB2972, OUSD	500	-	500
18	RM2 and DB Service	11,437	11,437	11,437
19	ADA Federal	5,975	5,985	5,156
20	ADA State and Local	2,788	6,547	6,416
21	Other Federal	71,334	49,624	22,246
22	Other Local	1,392	441	294
23	Total Unrestricted Subsidies	496,658	501,036	501,405
24	TOTAL ALL REVENUE & SUBSIDIES	536,613	544,951	545,902

AC TRANSIT
FY 2023-24 PROPOSED OPERATING BUDGET
(\$ IN THOUSANDS)

		FY 2021-22 ACTUALS	FY 2022-23 BUDGET	FY 2023-24 PROPOSED BUDGET
Line	REVENUES & SUBSIDIES			
1	Operating	39,955	43,916	44,497
2	Unrestricted Subsidies	496,658	501,036	501,405
3	TOTAL REVENUES & SUBSIDIES	536,613	544,951	545,902
	OPERATING EXPENSES			
	<u>Labor</u>			
4	Operator Wages	83,527	89,072	86,967
5	Other Wages	80,889	89,164	84,647
6	Fringe Benefits	131,063	140,007	134,596
7	Pension Expense	63,626	67,247	71,500
8	TOTAL LABOR COSTS	359,106	385,491	377,351
	<u>Non-Labor</u>			
8	Services	33,125	49,007	49,954
9	Fuel & Lubricants	16,717	18,318	18,446
10	Bus Parts	9,927	11,444	13,197
11	Other Materials	7,033	8,183	8,135
12	Utilities and Taxes	6,958	8,195	8,931
13	Casualty and Liabilities	21,392	24,075	23,875
14	Purchased Transportation	28,787	32,554	37,541
15	Interest Expense	798	380	340
16	Other Operating Expenses	3,739	7,239	7,772
17	TOTAL NON-LABOR	128,476	159,396	168,551
18	TOTAL OPERATING EXPENSES	487,582	544,887	545,902
19	NET OPERATING SURPLUS/(DEFICIT)	49,031	65	-
21	OPEB FUND CONTRIBUTION	2,000	2,000	2,000
22	DISTRICT CAPITAL CONTRIBUTION	2,173	17,315	18,936
23	NET OF NON-OPERATING ITEMS	44,858	(19,250)	(20,936)

Department Budgets

Board of Directors

The Alameda-Contra Costa Transit District is governed by a seven-member Board of Directors independently elected by the voters of the district. Five directors represent specific geographic areas known as wards and two represent the entire district at-large. The Board of Directors is, by statute, a policy-making body. Under California law, the Board shall supervise and regulate every transit facility owned and operated by the district; including the fixing of rates, rentals, charges, and classifications, and the making and enforcement of rules, regulations, contracts, practices, and schedules, for or in connection with any transit facility owned or controlled by the District. The Board of Directors regularly holds business meetings that are open to the public and appoints the District's three officers: The General Manager, General Counsel and District Secretary, who serve at the pleasure of the Board.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Fringe Benefits	-	105,331	-	167,340
Labor Total	-	105,331	-	167,340
Non-Labor				
Outside Professional Services	-	31,500	-	137,000
Materials & Supplies	-	5,700	-	900
Utilities and Taxes	-	-	-	-
Miscellaneous	-	71,000	-	72,000
Non-Labor Total	-	108,200	-	209,900
Grand Total	-	213,531	-	377,240

See Appendix for more detail.

District Secretary

The Office of the District Secretary is a service department on which the Board of Directors, district departments, and the public rely for information regarding the legislative history of the District. The District Secretary provides administrative support to the Board of Directors and is the custodian of all books, records, and proceedings of the Board and its committees. As one of the key staffs for Board of Directors meetings, the District Secretary prepares agendas, verifies that legal notices have been posted or published, makes the necessary arrangements to facilitate effective meetings, and is entrusted with the responsibility of recording the decisions which constitute the record of the Board's proceedings. Additionally, the District Secretary is the District's elections official, serves as the District's filing officer under its Conflict of Interest Code, and provides a wide variety of administrative functions and services.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	4	437,729	4	392,961
Fringe Benefits	-	432,862	-	427,427
Labor Total	4	870,591	4	814,460
Non-Labor				
Outside Professional Services	-	11,500	-	11,000
Materials & Supplies	-	3,500	-	1,800
Miscellaneous	-	11,000	-	10,200
Non-Labor Total	-	26,000	-	23,000
Grand Total	4	896,591	4	843,389

See Appendix for more detail.

General Manager

The Office of the General Manager provides overall management, leadership, and direction in the implementation of the policies, goals and objectives established by the Board of Directors. The General Manager also oversees other functional areas including Marketing, Internal Audit, Media Relations, Safety, Drug and Alcohol, Compliance & Diversity - Contracts, and Compliance & Diversity – Equal Employment Opportunity.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	21	2,565,690	21	2,286,980
Clerical	1	83,505	1	76,151
Fringe Benefits	-	2,597,149	-	2,429,609
Labor Total	22	5,246,344	22	4,792,741
Non-Labor				
Outside Professional Services	-	925,816	-	1,082,527
Materials & Supplies	-	23,050	-	28,400
Utilities and Taxes	-	9,000	-	8,450
Miscellaneous	-	57,700	-	71,250
Non-Labor Total	-	1,015,566	-	1,190,627
Grand Total	22	6,261,910	22	5,983,368

See Appendix for more detail.

Legal

The Legal Department is responsible for providing legal counsel, advice, and litigation services to the District's Board of Directors and to the internal departments of the District. The General Counsel also oversees other functional areas as approved by the District's Board of Directors.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	24	2,688,212	24	2,574,340
Fringe Benefits	-	2,827,525	-	2,909,399
Labor Total	24	5,515,738	24	5,483,739
Non-Labor				
Outside Professional Services	-	3,156,378	-	3,955,409
Materials & Supplies	-	10,300	-	12,850
Casualty and Liabilities	-	24,434,631	-	24,235,166
Miscellaneous	-	82,460	-	84,410
Non-Labor Total	-	27,683,769	-	28,287,835
Grand Total	24	33,199,507	24	33,771,574

See Appendix for more detail.

Operations

Operations supports the District by providing safe, clean, and reliable public transportation service to the East Bay and other communities in our service area. Functions within Operations include Transportation, Maintenance, Training and Education, Operations Control Center, Service Supervision, Technical Services and Protective Services departments. The Operations Team provides leadership direction to nearly 2,000 front line employees and oversee operations and maintenance of a 632 bus fleet, 150 non-revenue vehicles, 46 BRT platforms, and 7 facilities located across the East Bay. Goals and Objectives that are aligned with the District's Strategic Plan provide focus areas for team members. Key Performance Indicators (KPI's) monitor progress and provide valuable data that guides our strategic decision process geared toward achieving optimal performance.

The Transportation Department covers almost 364 square miles. Coaches are dispatched from four regional Divisions which include: Emeryville Division (D2), 1177 47th Street; Richmond Division (D3), 2016 MacDonald Avenue; East Oakland Division (D4) 1100 Seminary Avenue; and the Hayward Division (D6), 1758 Sabre Street. Each Division has its own in-house maintenance facility. OCC (Operations Control Center) is a 24/7 operation which supports the Bus Operators, Trainers, Maintenance, Dispatchers, and other departments of AC Transit. There are over 1500 employees that report to the Transportation including Bus Operators, Dispatchers, Timekeepers, Clerks, Transportation Office Managers, Assistant Transportation Superintendents and Transportation Superintendents. The department monitors performance of the District's service using Key Performance Indicators and focuses on continual safe improvements of the service provided to our customers.

The Maintenance Department is responsible for the effective maintenance, repair, servicing, cleaning, and timely availability of the District's fleet and facility. The Director of Maintenance develops functionally integrated business plans to direct and coordinate the maintenance activities of the District's four Operating Divisions, Central Maintenance Facility, and the Facilities Maintenance departments. This is accomplished through a team of approximately 420 employees.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	171	16,885,157	171	16,951,306
Operators	1,380	89,071,991	1,380	86,967,123
New Operator Training	-	2,626,758	-	1,349,580
Maintenance	418	29,839,835	418	28,102,244
Clerical	42	4,882,106	42	4,445,135
Fringe Benefits	-	162,287,086	-	161,067,784
Labor Total	2,011	305,592,934	2,011	298,883,172
Non-Labor				
Outside Professional Services	-	19,725,019	-	21,627,463
Fuel & Lubricants	-	18,369,183	-	18,446,111
Materials & Supplies	-	17,236,434	-	19,358,380
Utilities and Taxes	-	3,819,520	-	4,148,590
Miscellaneous	-	305,750	-	266,915
Leases & Rentals	-	4,332,200	-	4,730,817

Expense Reclass	-	(2,000,000)	-	(2,000,000)
Non-Labor Total	-	61,788,106	-	66,578,276
Grand Total	2,011	367,381,039	2,011	365,461,448

See Appendix for more detail.

Planning & Engineering

The Planning & Engineering Department is comprised of and responsible for the supervision, administration, operational guidance and resource support of 3 functional groups and the Bus Rapid Transit Program. The Bus Rapid Transit group is responsible for the administration, management and implementation of the design, construction, service launch and project completion of the District's TEMPO service. The Service Development & Planning group is responsible for all activities associated with Service Planning, Schedule Development, Long-Range Planning, Accessible Services and the management of the ADA Paratransit Consortia Program. The Capital Projects group is responsible for prioritization, coordination, initiation, execution, management and administration of all non-fleet and non-IT related capital projects including Zero Emission Bus infrastructure, projects that enhance or rehabilitate real property, as well as Environmental Engineering / Compliance. The Project Controls and Systems Analysis group is responsible for analysis and statistical reporting on enterprise bus operations as well as developing the analysis and operational controls for the scope, schedule and cost elements of all District projects and initiatives engaged in Enterprise Asset Management, Capital Improvement Program, and Safety Management Systems.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	49	5,225,402	49	5,511,945
Clerical	6	634,305	6	540,090
Fringe Benefits	-	6,314,870	-	6,665,508
Labor Total	55	12,174,578	55	12,717,544
Non-Labor				
Outside Professional Services	-	5,554,558	-	4,914,107
Materials & Supplies	-	110,745	-	62,370
Utilities and Taxes	-	110,700	-	108,250
Purchased Transportation	-	32,554,386	-	37,540,662
Miscellaneous	-	140,647	-	220,999
Non-Labor Total	-	38,471,036	-	42,846,388
Grand Total	55	50,645,614	55	55,563,932

See Appendix for more detail.

Innovation & Technology

The Department of Innovation and Technology (IT) is a one-stop-shop for providing Information Technology services to the District, including, but not limited to, design, implementation, and maintenance of all mission-critical technology and data systems. The IT Department builds and maintains AC Transit's data centers and voice and data networks; maintains public and private Cloud infrastructure, manages all wired, cellular, and wireless telecommunications services; deploys and supports enterprise and desktop computer hardware and software; maintains Big Data and data analytics platforms; designs mobile apps and websites, develops custom integration framework and application software; and maintains and monitors the cybersecurity of the District. Major teams within the department include Desktop Services, Software Engineering, Network Engineering, Cybersecurity, Telecommunications, and Project Management.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	43	5,281,180	43	4,972,228
Fringe Benefits	-	5,463,197	-	5,579,480
Labor Total	43	10,744,377	43	10,551,709
Non-Labor				
Outside Professional Services	-	9,112,519	-	10,084,700
Materials & Supplies	-	323,481	-	416,400
Utilities and Taxes	-	1,530,000	-	1,512,000
Miscellaneous	-	88,900	-	44,136
Non-Labor Total	-	11,054,900	-	12,057,236
Grand Total	43	21,799,277	43	22,608,945

See Appendix for more detail.

Human Resources

The Human Resources Department is responsible for developing a high performing and engaged AC Transit workforce to support the District's mission. To achieve this vision, the department attracts and hires highly qualified talent, provides development programs and opportunities to sustain and enhance staff knowledge, skills and abilities, provides effective performance management systems to support successful employee performance outcomes, leverages classification and compensation practices to ensure competitive total compensation, administers the agreements between the District and its represented employee base and manages the grievance process, and provides healthcare benefits, wellness, leave and return to work programs to promote health, welfare and safety for all staff. The HR Department is comprised of the following groups: Labor and Employee Relations, Staffing, Classification and Compensation, Learning and Development, Benefits and Wellness, Worker's Compensation, Leave Management, and HR Information Systems.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	34	3,722,498	34	3,581,814
Clerical	4	387,695	4	405,322
Fringe Benefits	-	3,885,016	-	5,210,897
Labor Total	38	7,995,209	38	9,198,034
Non-Labor				
Outside Professional Services	-	4,058,286	-	2,814,200
Materials & Supplies	-	67,614	-	50,670
Miscellaneous	-	182,190	-	201,480
Non-Labor Total	-	4,308,090	-	3,066,350
Grand Total	38	12,303,299	38	12,264,384

See Appendix for more detail.

External Affairs, Marketing and Communications

The External Affairs, Marketing & Communications department informs and communicates with key stakeholders. The goals of the department are to: communicate key information to riders and non-riders; promote AC Transit and its services, advocate on behalf of District to federal, state, and local entities; develop and maintain relationships with elected officials, community-based organization, businesses, environmental justice organizations, faith-based organization, educational organizations, and others; provide excellent customer services; and develop and produce materials. The department is responsible for: Legislative Affairs, Community Relations, Government Relations, Marketing, Communications, Customer Service, Print Shop, and Graphic Services.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	31	3,027,930	31	3,150,978
Maintenance	4	270,379	4	232,310
Clerical	5	416,816	5	344,380
Fringe Benefits	-	3,931,652	-	4,047,029
Labor Total	40	7,646,777	40	7,774,697
Non-Labor				
Outside Professional Services	-	2,281,778	-	1,488,400
Materials & Supplies	-	400,714	-	337,000
Miscellaneous	-	1,052,254	-	1,190,370
Leases & Rentals	-	145,000	-	220,000
Non-Labor Total	-	3,879,746	-	3,235,770
Grand Total	40	11,526,523	40	11,010,467

See Appendix for more detail.

Finance

The Finance Department is responsible for oversight of the financial operations of the agency including all aspects of financial accounting and reporting, operating and capital budget development and administration, grant applications and management, preparation of long-term and short-term financial plans, cash management and debt financing structure, financial compliance reporting, payroll administration, procurement and materials management, and real estate management.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	57	6,212,191	57	6,064,967
Maintenance	34	2,318,975	34	2,249,734
Clerical	6	692,444	6	460,315
Fringe Benefits	-	9,366,301	-	9,205,566
Labor Total	97	18,589,910	97	17,980,582
Non-Labor				
Outside Professional Services	-	3,919,105	-	3,862,626
Fuel & Lubricants	-	-	-	-
Materials & Supplies	-	884,700	-	627,950
Utilities and Taxes	-	2,600	-	1,100
Miscellaneous	-	224,608	-	171,808
Non-Labor Total	-	5,031,013	-	4,663,484
Grand Total	97	23,620,923	97	22,644,066

See Appendix for more detail.

District Overhead

District Overhead is a grouping of administrative expenses not associated with any single program or department and which are incurred in the day-to-day operation of the District, i.e., Retiree Health and Welfare, Election of Directors, Grant Labor Reclass to Capital, Use Tax, Life Insurance Plans, and interest, among other various and miscellaneous accounts.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Clerical	-	7,000	-	-
Fringe Benefits	-	9,849,951	-	8,168,670
Temp Help	-	500,000	-	500,000
Labor Total	-	10,356,951	-	8,668,670
Non-Labor				
Outside Professional Services	-	167,000	-	167,000
Materials & Supplies	-	569,159	-	435,000
Utilities and Taxes	-	2,723,100	-	3,153,000
Casualty and Liabilities	-	(360,000)	-	(360,000)
Miscellaneous	-	3,496,945	-	3,410,000
Leases & Rentals	-	0	-	-
Interest Expense	-	379,830	-	340,000
Expense Reclass	-	(396,919)	-	(391,059)
Non-Labor Total	-	6,579,114	-	6,753,941
Grand Total	-	16,936,065	-	15,422,611

See Appendix for more detail.

Retirement

The AC Transit Employees' Retirement System provides retirement, disability, and death benefits to former employees of AC Transit and their beneficiaries. The Retirement Plan is administered by the Retirement Board, an independent public entity responsible for the general management of the Plan. The daily operations are administered by the Retirement System Manager.

Category	FY22-23 Positions	FY22-23 Budget	FY23-24 Positions	FY23-24 Proposed Budget
Labor				
Salaried	4	458,521	4	454,491
Fringe Benefits	-	590,209	-	608,491
Labor Total	4	1,048,731	4	1,062,982
Non-Labor				
Expense Reclass	-	(946,353)	-	(922,900)
Non-Labor Total	-	(946,353)	-	(922,900)
Grand Total	4	102,378	4	140,082

See Appendix for more detail.

Capital Budget

FY 2023-24 PROPOSED ANNUAL CAPITAL BUDGET

Project ID	Project Title	FY2022-23 & Prior	Total (FY2024)	Grant Funds (FY2024)	District Capital (FY2024)	Total Project Cost
------------	---------------	-------------------	----------------	----------------------	---------------------------	--------------------

Corridor						
2164	Rapid Corridor Improvements	4,394,916	8,059,900	8,059,900	-	12,454,816
2165	Southside Transit Lanes	72,614	266,254	266,254	-	338,868
2179	Dumbarton IDEA	1,674,541	2,536,532	2,536,532	-	4,211,073
2205	Quick Build Projects	222,729	1,516,336	1,428,336	88,000	1,739,065
2206	Tempo BRT Lane Delineation	127,132	272,868	217,838	55,029	400,000
2119	Mission Boulevard TSP	45,148	1,836,515	1,631,663	204,852	1,881,663
NEW/658	Foothill Corridor Planning Study	-	1,672,500	1,500,000	172,500	1,672,500
NEW/673	MacDonald Avenue TSP	-	3,672,500	3,500,000	172,500	3,672,500
NEW/657	Fruitvale Corridor TSP	-	4,964,000	3,723,000	1,241,000	4,964,000
NEW	High-Priority Bus Stop Improvements	-	2,400,000	1,800,000	600,000	2,400,000
Subtotal		6,537,080	27,197,405	24,663,523	2,533,881	33,734,485

Safety and Environmental						
3038	CMF - Replace 2 single-wall USTs	28,320	1,853,763	1,853,763	-	1,882,083
2189	D4-Ent./Exit Gate & Guard Shk	144,039	893,961	421,687	472,274	1,038,000
2150	D6 Security Enhancements Phase 2	54,847	1,112,000	417,000	695,000	1,166,847
NEW/475	CMF- Entrance Gate/ Fencing	-	500,000	-	500,000	500,000
NEW/527	District-wide Security Enhancements	-	1,530,350	-	1,530,350	4,455,975
YRLY	Environmental Remediation	-	200,000	-	200,000	200,000
Subtotal		227,206	6,090,074	2,692,450	3,397,624	9,242,905

Facilities						
2064	Richmond Parkway TC Rehab	650,339	2,368,948	2,368,948	-	3,019,287
2097	Bus Washer Maintenance Repairs	-	608,162	608,162	-	608,162
2160	D4-Transp HVAC Repair	266,986	408,014	-	408,014	675,000
2174	Operator Restrooms	733,109	92,223	-	92,223	825,332
2183	D2 Charging Infrastructure	1,389,840	4,755,266	4,755,266	-	6,145,106
2184	D4 Charging Facility	325,809	13,568,243	13,568,243	-	13,894,052
2211	D4 Hydrogen Station Upgrade	38,600	9,062,630	9,062,630	-	9,101,230
NEW	D6 Hydrogen Station Development	-	6,947,179	5,557,743	1,389,436	14,500,000
NEW/674	Rehabilitate Maintenance Bays for ZEBs	-	6,947,179	5,557,743	1,389,436	6,947,179
YRLY	Stations/shelters Capital Maintenance FY24	-	300,000	-	300,000	300,000
YRLY	Emergency Facility Repair FY24	-	200,000	-	200,000	200,000
YRLY	Facilities Equipment Repl FY24	-	50,000	-	50,000	50,000
YRLY	Maintenance Equipment Repl FY24	-	50,000	-	50,000	50,000
Subtotal		3,404,683	45,357,844	41,478,735	3,879,109	56,315,348

Project ID	Project Title	FY2022-23 & Prior	Total (FY2024)	Grant Funds (FY2024)	District Capital (FY2024)	Total Project Cost
IT						
1861	CAD/AVL Real Time Bus Comm	27,360,473	1,542,604	850,856	691,748	28,903,076
2199	GO Emergency Operations Center	47,175	302,825	242,260	60,565	350,000
3065	Expansion and Upgrade of APC	34,043	1,058,957	-	1,058,957	1,093,000
2208	Hastus Upgrade to latest version	-	2,906,598	1,400,000	1,506,598	2,906,598
2209	ZEB Data Integr, Mgmt, Analytics Pltfrm	43,073	296,927	-	296,927	340,000
NEW/552	Customer Relationship Management	-	500,000	-	500,000	900,000
YRLY	IT-Equipment Repl FY24	-	130,000	-	130,000	130,000
Subtotal		27,484,764	6,737,911	2,493,116	4,244,795	34,622,674
Vehicles						
2166	Buses funded with AHSC Grants	4,062,119	127,249	127,249	-	4,189,369
2177	36 MCI Coach buses	4,100,128	23,326,713	23,326,694	19	27,426,841
2178	Bus Operator Security Shields	466,908	1,875,317	10,318	1,865,000	2,342,226
3014	Service Trucks Repl SGR	-	1,000,000	1,000,000	-	1,000,000
2190	BRT Maintenance Trucks	-	200,000		200,000	200,000
NEW	Replace (9) FC Articulated Buses	-	<i>contract issuance only</i>			18,664,236
NEW	Replace (50) 40-ft Diesel Buses	-	<i>contract issuance only</i>			38,079,807
YRLY	Non-revenue Fleet Replacement FY24	-	450,000	-	450,000	450,000
Subtotal		8,629,155	26,979,279	24,464,261	2,515,019	92,352,479
Other						
3011	STC Capital Contribution	-	500,000	-	500,000	500,000
2204	TEC Modernization	210,635	383,876	28,041	355,835	17,000,000
YRLY	Finance Equipment Repl FY24	-	10,000	-	10,000	10,000
2192	Paratransit Software	-	1,500,000	-	1,500,000	3,000,000
Subtotal		210,635	2,393,876	28,041	2,365,835	20,510,000
TOTAL		46,493,523	114,756,389	95,820,126	18,936,263	246,777,891

Appendix

Position Titles by Department

Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
District Secretary			
Administrative Specialist	2	2	2
Assistant District Secretary	1	1	1
Board Administrative Officer/District Secretary	1	1	1
District Secretary Total	4	4	4
External Affairs, Marketing & Communications			
Administrative Coordinator	3	3	3
Assistant Graphic Designer	2	2	2
Bindery Worker	1	1	1
Customer Service Clerk	4	4	4
Customer Services Manager	1	1	1
Customer Services Supervisor	1	1	1
Digital Communications Spec	1	1	1
Dir of Legis Aff & Comm Rel	1	1	1
Exec Dir ExtrnAffrs,Mktg,Commn	1	1	1
Executive Administrative Asst.	1	1	1
External Affairs Rep	4	4	4
Graphic Arts/Comput Typesetter	1	1	1
Lead Customer Service Clerk	1	1	1
Marketing Administrator	4	4	4
Mktg/Communications Manager	2	2	2
Mrkt'g & Communicatns Director	1	1	1
Print Shop Supervisor	1	1	1
Printer	1	1	1
Printing Press Operator	1	1	1
Public Info Systems Coord	1	1	1
Public Information SystemsAsst	1	1	1
Social Media Coordinator	3	3	3
Sr. Marketing Representative	2	2	2
Market Research Manager	0	1	1
External Affairs, Marketing & Communications Total	39	40	40
Finance			
Administrative Coordinator	1	1	1
Assistant Contracts Specialist	2	2	2
Asst Dir of Procurement&Matrls	1	1	1
Asst Materials Superintendent	2	2	2
Budget Manager	1	1	1

Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Finance (continued)			
Buyer	2	2	2
Capital Planning & Grants Mgr	1	1	1
Chief Financial Officer	1	1	1
Contracts Services Manager	1	1	1
Contracts Specialist	5	5	5
Controller	1	1	1
Deputy Chief Financial Officer	1	1	1
Director of Mgmt and Budget	1	1	1
Director of Revenue Management	1	1	1
Executive Administrative Asst.	1	1	1
Finance Administrator	2	2	2
Financial Analyst	1	1	1
Inventory Control Clerk	5	5	5
Mail Clerk	1	1	1
Mail Messenger	1	1	1
Management Analyst	1	1	1
Materials Superintendent	1	1	1
Materials Supervisor	0	0	0
Parts Clerk	27	27	27
Payroll Administrator	2	2	2
Payroll Manager	1	1	1
Payroll Specialist	4	4	4
Principal Financial Analyst	1	1	1
Procurement & Matrls Director	1	1	1
Project Manager	1	1	1
Purchasing Manager	1	1	1
Real Estate Manager	1	1	1
Senior Account Clerk	3	3	3
Senior Administrative Asst.	1	1	1
Senior Capital Planning Spec.	2	2	2
Senior Clerk	1	1	1
Senior Contracts Specialist	1	1	1
Senior Financial Analyst	2	2	2
Senior Payroll Specialist	2	2	2
Senior Project Manager	0	0	0
Shipping/Receiving Clerk	2	2	2
Sr Fin Analyst-Budget	1	1	1

Sr Fin Analyst-Fin Reporting	3	3	3
Sr Fin Analyst-FixedAssetGrnts	1	1	1
Sr. Buyer	3	3	3
Treasury Administrator	1	1	1
Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Finance (continued)			
Principal Capital Planning Specialist	0	1	1
Finance Total	96	97	97
General Manager			
Assistant Graphic Designer	0	1	1
Assistant Program Specialist	1	1	1
Associate Management Analyst	1	1	1
Contracts Compliance Admin	1	1	1
Dir of Civil Rights&Compliance	1	1	1
EEO Program Administrator	1	1	1
Executive Coordinator	1	1	1
Human Resources Administrator	1	1	1
Internal Audit Manager	1	1	1
Internal Auditor	1	1	1
Media Affairs Manager	1	1	1
Program Manager	1	1	1
Program Specialist	1	1	1
Safety Administrator	1	1	1
Safety Manager	1	1	1
Safety Representative	1	1	1
Senior Administrative Clerk	1	1	1
Senior Management Analyst	0	0	0
Senior Program Specialist	1	1	1
Title VI Program Administrator	1	1	1
Transportation Supervisor	2	2	2
General Manager/Chief Executive Officer	1	1	1
General Manager Total	21	22	22
Human Resource			
Exec Dir of Human Resources	1	1	1
Human Resources Analyst	5	5	5
Human Resources Assistant	2	2	2
Human Resources Manager	4	4	4

Labor & Employee Relations Mgr	1	1	1
Labor Relations Representative	1	1	1
Labor Relatns Administrator	1	1	1
Management Analyst	1	1	1
Project Manager	1	1	1
Senior Administrative Asst.	3	2	2
Senior Administrative Clerk	3	3	3
Senior Human Resources Analyst	4	4	4
Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Human Resources (continued)			
Senior Program Specialist	0	1	1
Senior Typist Clerk	1	1	1
Sr HR Info Systems Analyst	2	2	2
Sr Human Resources Admin	3	3	3
Sr. Employee Development Rep	1	1	1
Wellness Coordinator	1	0	0
Director of Human Resources	1	1	1
Human Resource Coordinator	0	1	1
Executive Administrative Assistant	0	1	1
Leave Management HR Manager	0	1	1
Human Resource Total	36	38	38
Innovation and Technology			
Chief Information Officer	1	1	1
Computer Ops Administrator	1	1	1
Database Administrator	5	5	5
Dir of Sys and Software Dev	1	1	1
Enterprise Network Engineer	1	1	1
Enterprise Software Engineer	2	2	2
Executive Administrative Asst.	1	1	1
Information Technology Manager	1	1	1
Network Security Engineer	2	2	2
Network Server Administrator	1	1	1
Network/PC Analyst	6	6	6
Network/Server Engineer	3	3	3
Project Coordinator	1	1	1
Project Manager	1	1	1
Senior PeopleSoft Engineer	5	5	5
Senior Project Manager	1	1	1

Software Engineer	3	3	3
Sr. Network/PC Analyst	1	1	1
Telecomm Administrator	1	1	1
Telecommunications Coord.	2	2	2
Sr Network Security Engineer	1	1	1
Innovation and Technology	1	1	1
028 - Senior PeopleSoft Engineer	0	1	1
Innovation and Technology Total	42	43	43
Legal			
Assistant General Counsel	1	1	1
Assistant Legal Secretary	1	1	1
	FY21-22	FY22-23	FY23-24
Positions	Positions	Positions	Proposed Positions
Legal (continued)			
Attorney II	1	1	1
Attorney III	1	2	2
Claims and Liability Analyst	1	1	1
Claims and Liability Assistant	1	1	1
Claims and Liability Manager	1	1	1
Executive Coordinator	1	1	1
Human Resources Analyst	1	1	1
Human Resources Assistant	1	1	1
Human Resources Manager	1	1	1
Incident Review Administrator	1	1	1
Incident Review Specialist	1	1	1
Program Administrator	1	1	1
Senior Attorney	2	2	2
Senior Legal Assistant	2	2	2
Sr Claims & Liability Analyst	2	2	2
Sr Human Resources Admin	1	1	1
Assistant Program Specialist Incident Review	0	1	1
General Counsel/Chief Legal Officer	1	1	1
Legal Total	22	24	24
Operations			
Administrative Assistant	1	2	2
Administrative Coordinator	2	2	2
Apprentice Mechanic	21	21	21
Apprentice Mentor	1	1	1

Assistant Dir of Maintenance	1	1	1
Assistant Director of Transp	1	1	1
Asst Transp Superintendent	10	10	10
Body/Frame Mechanic	3	3	3
BRT Platform Agent	6	6	6
Bus Operator	1,279	1,380	1,380
Bus Stop Maintenance Worker	10	10	10
Chief Dispatcher	4	4	4
Chief Operating Officer	1	1	1
Director of Maintenance	1	1	1
Director of Transportation	1	1	1
Dispatcher	21	21	21
Div Senior Clerk/Maintenance	5	5	5
Division Clerk	4	4	4
Electrician	5	5	5
Electronic Support Worker	1	1	1
Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Operations (continued)			
Electronic Systems Supervisor	1	1	1
Executive Administrative Asst.	1	1	1
Facilities Maintenance Manager	1	1	1
Facilities Maintenance Suprvsr	4	4	4
Facilities Maintenance Trainer	1	1	1
Facilities Systems Technician	2	2	2
Frame/Body Mechanic	1	1	1
HVAC Technician	2	2	2
Janitor	26	26	26
Journey Facil Mtce Mechanic	12	12	12
Journey Level Mechanic	147	146	146
Lead Timekeeper	1	1	1
Lift Mechanic	2	2	2
Machinist	4	4	4
Maintenance Superintendent	5	5	5
Maintenance Supervisor	26	26	26
Maintenance Technical Supervsr	4	4	4
Maintenance Trainer	5	5	5
Mechanic A / Unit Room	8	8	8
Painter A	3	3	3
Protective Services Manager	1	1	1

Senior Administrative Asst.	2	2	2
Senior Administrative Clerk	1	1	1
Senior Body Mechanic	28	28	28
Senior Electronic Technician	23	23	23
Senior Maintenance Supervisor	4	4	4
Senior Typist Clerk	1	1	1
Service Employee	95	95	95
Small & Med Duty Veh Mechanic	4	4	4
Sr. Transportation Supervisor	4	4	4
Technical Services Manager	1	1	1
Timekeeper	3	3	3
Training & Education Asst Mgr	2	2	2
Training And Education Mgr	1	1	1
Training Instructor	16	16	16
Transit Office Manager	4	4	4
Transit Projects Supervisor	1	1	1
Transportation Superintendent	4	4	4
Transportation Supervisor	58	58	58
Transportation Supervisor Asst	8	8	8
Upholsterer A	6	6	6
Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Operations (continued)			
Waste Clean Up Worker	1	1	1
Welder/Sheetmetal Mechanic A	1	1	1
Welder/Sheetmetal Mechanic AA	1	1	1
Yard Scrubber Equipt Operator	1	1	1
Assistant Facilities Maintenance Manager	1	1	1
Bus Operator Mentor	1	1	1
ZEB Program Adminstrator	1	1	1
083 - Operations Control Ctr Manager	0	1	1
152 - Dir of Safety, Security&Trng	0	1	1
Operations Total	1,908	2,011	2,011
Planning and Engineering			
Accessible Services Manager	1	1	1
Administrative Coordinator	1	1	1
Asst Transportation Planner	1	1	1
Dir of Prj Ctrl & Sys Analysis	1	1	1
Director of Bus Rapid Transit	1	1	1

Director of Capital Projects	1	1	1
Director of Srvc Devl&Planning	1	1	1
Environmental Compliance Spec	2	2	2
Exec Director of Planning&Engr	1	1	1
Executive Administrative Asst.	1	1	1
Manager of Systems Analysis	1	1	1
Ops Data Syst Administrator	2	2	2
Planning Data Administrator	2	2	2
Project Controls Administrator	1	1	1
Project Coordinator	2	2	2
Project Manager	3	3	3
Scheduling Data Administrator	1	1	1
Senior Administrative Asst.	2	2	2
Senior Administrative Clerk	1	1	1
Senior Management Analyst	1	1	1
Senior Program Specialist	1	1	1
Senior Project Manager	4	6	6
Senior Schedule Analyst	5	5	5
Senior Transportation Planner	5	5	5
Service Planning Manager	1	1	1
Statistical Data& Info Analyst	1	1	1
Traffic & Schedules Admin.	1	1	1
Traffic Engineer	1	1	1
Transit Schedules Manager	1	1	1
Positions	FY21-22 Positions	FY22-23 Positions	FY23-24 Proposed Positions
Planning and Engineering (continued)			
Transportation Planner	3	3	3
Transportation Planning Mgr	1	1	1
350 - Principal Transportation Planner	0	2	2
Planning and Engineering Total	51	55	55
Retirement			
Retirement Sys Administrator	1	1	1
Retirement System Analyst	1	1	1
Retirement System Assistant	1	1	1
Retirement System Manager	1	1	1
Retirement Total	4	4	4
Grand Total	2,223	2,338	2,338

Department Budget Detail

Board of Directors

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Fringe Benefits	166,445	105,331	167,340
Labor Total	166,445	105,331	167,340
Non-Labor			
Outside Professional Services			
(50308) Professional and Technical Services	-	30,000	137,000
(50360) Printing Services	-	1,500	-
Outside Professional Services Total	-	31,500	137,000
Materials & Supplies			
(50460) Stationery Supplies	(2,211)	1,200	600
(50461) Office Furniture and Equipment <\$5,000	182	4,500	-
(50462) Postage	-	-	300
(50495) Miscellaneous Supplies	-	-	-
Materials & Supplies Total	(2,029)	5,700	900
Utilities and Taxes			
(50501) Telephone	(440)	-	-
Utilities and Taxes Total	(440)	-	-
Miscellaneous			
(50901) Dues and Subscriptions	(130)	1,000	-
(50905) Travel and Business Meetings	30,088	70,000	72,000
Miscellaneous Total	29,958	71,000	72,000
Non-Labor Total	27,490	108,200	209,900
Grand Total	193,935	213,531	377,240

District Secretary

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Salaried			
(50130) Salaried Regular Time	399,125	437,729	392,961
Salaried Total	399,125	437,729	392,961
Fringe Benefits			
	356,046	432,862	427,427
Labor Total	755,170	870,591	820,389
Non-Labor			
Outside Professional Services			
(50308) Professional and Technical Services	22,047	9,500	6,500
(50309) Software Licenses			4,500
(50360) Printing Services	-	2,000	-
Outside Professional Services Total	22,047	11,500	11,000
Materials & Supplies			
(50460) Stationery Supplies	925	2,500	1,300
(50461) Office Furniture and Equipment <\$5,000	131	1,000	500
(50462) Postage	-	-	-
Materials & Supplies Total	1,056	3,500	1,800
Miscellaneous			
(50901) Dues and Subscriptions	984	2,000	1,200
(50905) Travel and Business Meetings	671	9,000	9,000
Miscellaneous Total	1,655	11,000	10,200
Non-Labor Total	24,757	26,000	23,000
Grand Total	779,928	896,591	843,389

External Affairs, Marketing & Communications

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Maintenance			
(50110) Maintenance Regular Time	280,631	249,471	224,875
(50115) Maintenance Overtime	2,051	16,184	2,396
(50116) Maintenance Holiday Time	0	4,724	5,038
Maintenance Total	282,682	270,379	232,310
Clerical			
(50120) Clerical Regular Time	350,509	390,450	326,780
(50125) Clerical Overtime	6,429	12,088	10,611
(50126) Clerical Holiday Time	414	14,278	6,988
Clerical Total	357,352	416,816	344,380
Salaried			
(50130) Salaried Regular Time	2,654,009	3,006,450	3,131,563
(50135) Salaried Overtime	683	1,530	1,582
(50136) Salaried Holiday Time	0	19,949	17,832
Salaried Total	2,654,692	3,027,930	3,150,978
Fringe Benefits	3,152,634	3,931,652	4,407,029
Temp Help			
(50340) Temporary Help	373,660	0	0
Temp Help Total	373,660	0	0
Labor Total	6,821,021	7,646,777	7,774,697
Non-Labor			
Outside Professional Services			
(50301) Management Service Fees	185,000	185,000	185,000
(50305) Advertising Production Costs	2,153	73,070	45,000
(50308) Professional and Technical Services	410,450	1,272,130	815,200
(50309) Software Licenses	26,087	98,500	84,000
(50341) Temporary Help - Additional	263,577	403,500	259,200
(50342) Outside Repair Services	3,785	16,000	10,000
(50345) Contract Maintenance Services	3,514	2,000	8,500

(50355) Security Services	0	3,535	3,500
(50360) Printing Services	24,265	70,543	55,000
(50390) Other Services	306,280	112,000	0
(50357) Training Registration Fee	6071.29	45500	23000
Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Outside Professional Services Total	1,231,183	2,281,778	1,488,400
Materials & Supplies			
(50421) Passenger Seats	539	0	0
(50443) Hardware	53,345	54,600	47,500
(50444) Shop Materials	62	0	200
(50445) Cleaning and Painting Supplies	359	0	200
(50450) Building Supplies	6,499	164	0
(50460) Stationery Supplies	34,320	23,000	32,000
(50461) Office Furniture and Equipment <\$5,000	8,126	12,894	6,000
(50462) Postage	7,791	14,850	12,500
(50463) Printing Supplies	130,438	165,000	151,000
(50468) Timetables	29,667	10,300	10,100
(50474) Safety and Medical Supplies	798	0	0
(50475) Coveralls and Coats	0	400	0
(50480) Computer Related Equipment	383	17,106	0
(50495) Miscellaneous Supplies	60,793	102,400	77,500
Materials & Supplies Total	333,121	400,714	337,000
Miscellaneous			
(50901) Dues and Subscriptions	210,412	259,805	263,095
(50910) BART Tickets	0	500	500
(50930) Employee Incentive	0	9,000	5,000
(50945) Cash Over and Short	0	1,000	1,000
(50960) Advertisement and Promotion Media Fees	305,080	662,289	750,255
(50990) Other Miscellaneous Expenses	1,435	2,000	500
(50991) Miscellaneous Marketing Expenses	61,028	77,860	124,320
(50905) Travel and Business Meetings	6,798	39,800	45,700
Miscellaneous Total	584,752	1,052,254	1,190,370
Leases & Rentals			
(51201) Leases and Rentals	148,140	145,000	220,000
Leases & Rentals Total	148,140	145,000	220,000

Non-Labor Total	2,297,195	3,879,746	3,235,770
Grand Total	9,118,216	11,526,523	11,010,467

Finance

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Maintenance			
(50110) Maintenance Regular Time	2,298,629	2,153,816	1,943,235
(50115) Maintenance Overtime	204,341	125,153	263,868
(50116) Maintenance Holiday Time	28,229	40,005	42,631
Maintenance Total	2,531,200	2,318,975	2,249,734
Clerical			
(50120) Clerical Regular Time	345,834	636,154	422,942
(50125) Clerical Overtime	22,911	33,246	28,966
(50126) Clerical Holiday Time	3,445	23,044	8,406
Clerical Total	372,190	692,444	460,315
Salaried			
(50130) Salaried Regular Time	5,483,409	6,140,600	5,990,401
(50135) Salaried Overtime	65,509	51,601	55,897
(50136) Salaried Holiday Time	4,957	19,990	18,669
Salaried Total	5,553,875	6,212,191	6,064,967
Fringe Benefits	7,593,965	9,366,301	9,205,566
Temp Help			
(50340) Temporary Help	354,217	-	-
Temp Help Total	354,217	-	-
Labor Total	16,405,446	18,589,910	17,980,582
Non-Labor			
Outside Professional Services			
(50307) Clipper Expenses	1,308,524	1,500,000	1,600,000
(50308) Professional and Technical Services	785,050	1,188,928	1,369,569
(50309) Software Licenses	-	-	64,000
(50335) Audit Fees	556,871	268,000	165,000
(50341) Temporary Help - Additional	238,516	665,280	388,000
(50342) Outside Repair Services	-	400	400
(50360) Printing Services	-	18,100	5,500
(50390) Other Services	97,312	166,000	156,000

(50357) Training Registration Fee	9,640	112,397	114,157
Outside Professional Services Total	2,995,913	3,919,105	3,862,626

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Materials & Supplies			
(50401) Front Axle	507	-	-
(50402) Rear Axle	1,280	-	-
(50404) Brakes	(36,180)	-	-
(50405) Clutch	-	-	-
(50406) Cooling System	3,708	-	-
(50407) Electrical	2,889	-	-
(50408) Engine	56,336	-	-
(50412) Fuel System	(16,635)	-	-
(50414) Air Suspension	10	-	-
(50416) Steering	596	-	-
(50417) Transmission	686	-	-
(50418) Propeller Shaft	1,662	-	-
(50419) Wheel Bearings	2,095	-	-
(50424) Body Parts	29,511	-	-
(50426) Air Conditioning	19,462	-	-
(50430) Air Brake and Door Control	596	-	-
(50436) Flex Lines and Fitting	36	-	-
(50440) Miscellaneous Automotive	-	-	-
(50442) Tires and Tubes - Non-Revenue Vehicles	466	-	-
(50443) Hardware	30	-	-
(50444) Shop Materials	3,386	-	-
(50445) Cleaning and Painting Supplies	(19,703)	-	-
(50450) Building Supplies	1,169	-	-
(50451) GFI Genfare Farebox Materials	1,801	-	-
(50453) Electronic Destination Sign Materials	444	-	-
(50455) Bus Lift Materials	394	-	-
(50456) Trans ISS Mach Materials	291	-	-
(50457) Radio Parts	28	-	-
(50460) Stationery Supplies	47,823	54,650	60,150
(50461) Office Furniture and Equipment <\$5,000	400,434	609,500	340,300
(50462) Postage	52,498	103,700	145,200
(50463) Printing Supplies	(14,600)	10,000	10,000
(50468) Timetables	242	-	-

(50470) Price Variance Expense	3,403	-	-
(50471) Inventory Adjustment	21,080	-	-
(50474) Safety and Medical Supplies	(3,126)	-	-
(50475) Coveralls and Coats	33	-	-
(50480) Computer Related Equipment	-	46,850	12,300
(50490) Standard Price Postings	(338,038)	-	-
(50495) Miscellaneous Supplies	6,860	-	-
(50498) Transfers Tickets	7,287	60,000	60,000
	FY21-22	FY22-23	FY23-24
Category	Actuals	Budget	Proposed Budget
(50499) Warranties	12	-	-
Materials & Supplies Total	238,774	884,700	627,950
Fuel & Lubricants			
(50437) Gasoline	1,506	-	-
(50438) Diesel Fuel	1,617	-	-
(50439) Motor Oil	105	-	-
(50447) Lubricants	(5,257)	-	-
Fuel & Lubricants Total	(2,029)	-	-
Utilities and Taxes			
(50705) Vehicle License and Registration	408	2,000	500
(50725) Permits	100	600	600
Utilities and Taxes Total	508	2,600	1,100
Miscellaneous			
(50901) Dues and Subscriptions	10,440	41,800	40,550
(50915) Bridge, Tunnel, Highway Tolls	-	300	150
(50930) Employee Incentive	200	-	600
(50960) Advertisement and Promotion Media Fees	2,358	20,000	15,000
(50970) Bank Charges	101,999	92,008	57,008
(50905) Travel and Business Meetings	2,459	70,500	58,500
Miscellaneous Total	117,455	224,608	171,808
Non-Labor Total	3,350,621	5,031,013	4,663,484
Grand Total	19,756,067	23,620,923	22,644,066

General Manager

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Clerical			
(50120) Clerical Regular Time	35,566	80,486	74,557
(50125) Clerical Overtime	-	-	-
(50126) Clerical Holiday Time	-	3,018	1,594
Clerical Total	35,566	83,505	76,151
Salaried			
(50130) Salaried Regular Time	2,236,422	2,526,736	2,247,751
(50135) Salaried Overtime	15,517	32,080	34,595
(50136) Salaried Holiday Time	3,264	6,874	4,635
Salaried Total	2,255,203	2,565,690	2,286,980
Fringe Benefits	1,896,259	2,597,149	2,429,609
Labor Total	4,187,027	5,246,344	4,792,741
Non-Labor			
Outside Professional Services			
(50305) Advertising Production Costs	-	5,000	5,000
(50308) Professional and Technical Services	337,157	710,721	1,033,327
(50309) Software Licenses	7,395	2,000	3,600
(50335) Audit Fees	-	60,000	-
(50341) Temporary Help - Additional	149,172	98,795	(0)
(50360) Printing Services	-	2,000	1,000
(50357) Training Registration Fee	27,440	47,300	39,600
Outside Professional Services Total	521,164	925,816	1,082,527
Materials & Supplies			
(50445) Cleaning and Painting Supplies	303	-	-
(50460) Stationery Supplies	2,444	5,850	2,750
(50461) Office Furniture and Equipment <\$5,000	5,432	3,000	20,000
(50462) Postage	-	100	50
(50463) Printing Supplies	-	3,000	-
(50474) Safety and Medical Supplies	15,922	9,100	-
(50475) Coveralls and Coats	15	-	100
(50480) Computer Related Equipment	-	-	-

(50495) Miscellaneous Supplies	2,140	2,000	5,500
Materials & Supplies Total	26,257	23,050	28,400
Utilities and Taxes			
	FY21-22	FY22-23	FY23-24
Category	Actuals	Budget	Proposed Budget
(50725) Permits	880	9,000	8,450
Utilities and Taxes Total	880	9,000	8,450
Miscellaneous			
(50901) Dues and Subscriptions	20,015	25,000	25,750
(50930) Employee Incentive	-	10,100	17,000
(50990) Other Miscellaneous Expenses	-	100	-
(50905) Travel and Business Meetings	3,591	22,500	28,500
Miscellaneous Total	23,606	57,700	71,250
Non-Labor Total	571,906	1,015,566	1,190,627
Grand Total	4,758,934	6,261,910	5,9883,368

Human Resources

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Clerical			
(50120) Clerical Regular Time	711,301	345,548	379,708
(50125) Clerical Overtime	12,123	22,352	16,596
(50126) Clerical Holiday Time	2,600	19,795	9,019
Clerical Total	726,024	387,695	405,322
Salaried			
(50130) Salaried Regular Time	2,711,024	3,694,561	3,554,512
(50135) Salaried Overtime	10,027	17,349	16,243
(50136) Salaried Holiday Time	803	10,588	11,060
Salaried Total	2,721,853	3,722,498	3,581,814
Fringe Benefits	6,028,256	3,885,016	5,210,897
Temp Help			
(50340) Temporary Help	444,691	-	-
Temp Help Total	444,691	-	-
Labor Total	9,920,825	7,995,209	9,198,034
Non-Labor			
Outside Professional Services			
(50301) Management Service Fees	8,590	59,000	39,000
(50308) Professional and Technical Services	464,114	1,329,186	1,646,400
(50309) Software Licenses	40,615	6,200	7,200
(50330) Non-Lawyer Legal	29,478	124,000	125,000
(50341) Temporary Help - Additional	3,016,097	1,993,500	435,000
(50360) Printing Services	163	31,100	20,600
(50365) Help Wanted Advertisement	41,876	390,000	440,000
(50357) Training Registration Fee	53,826	125,300	101,000
Outside Professional Services Total	3,654,758	4,058,286	2,814,200
Materials & Supplies			
(50443) Hardware	-	8,000	5,000
(50445) Cleaning and Painting Supplies	648	-	50
(50460) Stationery Supplies	7,017	10,500	4,420

(50461) Office Furniture and Equipment <\$5,000	9,067	19,200	18,200
(50462) Postage	-	4,800	2,800
(50463) Printing Supplies	278	11,000	9,000
(50474) Safety and Medical Supplies	8,218	214	200
	FY21-22	FY22-23	FY23-24
Category	Actuals	Budget	Proposed Budget
(50480) Computer Related Equipment	-	7,500	5,000
(50495) Miscellaneous Supplies	23,392	6,400	6,000
Materials & Supplies Total	48,621	67,614	50,670
Miscellaneous			
(50901) Dues and Subscriptions	3,333	13,040	17,480
(50930) Employee Incentive	34,117	99,000	110,000
(50905) Travel and Business Meetings	23,566	70,150	74,000
Miscellaneous Total	61,016	182,190	201,480
Non-Labor Total	3,764,396	4,308,090	3,066,350
Grand Total	13,685,221	12,303,299	12,264,384

Innovation & Technology

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Salaried			
(50130) Salaried Regular Time	4,905,851	5,242,598	4,938,246
(50135) Salaried Overtime	19,762	15,244	13,639
(50136) Salaried Holiday Time	-	23,337	20,343
Salaried Total	4,925,613	5,281,180	4,972,228
Fringe Benefits	4,366,680	5,463,197	5,579,480
Temp Help			
(50340) Temporary Help	264,397	-	-
Temp Help Total	264,397	-	-
Labor Total	9,556,690	10,744,377	10,551,709
Non-Labor			
Outside Professional Services			
(50308) Professional and Technical Services	619,036	2,006,900	1,146,000
(50309) Software Licenses	4,797,005	6,135,119	7,370,700
(50341) Temporary Help - Additional	292,851	470,000	520,000
(50345) Contract Maintenance Services	722,177	495,000	503,000
(50360) Printing Services	458	-	-
(50357) Training Registration Fee	12,766	5,500	25,000
Outside Professional Services Total	6,444,294	9,112,519	9,894,700
Materials & Supplies			
(50402) Rear Axle	608	-	-
(50406) Cooling System	1,844	-	-
(50407) Electrical	1,800	-	-
(50408) Engine	181	-	-
(50412) Fuel System	4,324	-	-
(50424) Body Parts	28	-	-
(50426) Air Conditioning	247	-	-
(50430) Air Brake and Door Control	28	-	-
(50435) Fuel, Oil, Water Elements	47	-	-
(50443) Hardware	2	-	-

(50445) Cleaning and Painting Supplies	276	-	-
(50460) Stationery Supplies	28,504	26,000	30,000
(50461) Office Furniture and Equipment <\$5,000	898	20,000	6,000
(50462) Postage	360	400	400
	FY21-22	FY22-23	FY23-24
Category	Actuals	Budget	Proposed Budget
(50480) Computer Related Equipment	242,056	277,081	380,000
Materials & Supplies Total	281,202	323,481	416,400
Utilities and Taxes			
(50501) Telephone	1,499,360	1,530,000	1,512,000
Utilities and Taxes Total	1,499,360	1,530,000	1,512,000
Miscellaneous			
(50901) Dues and Subscriptions	27,676	57,500	30,500
(50910) BART Tickets	-	400	100
(50930) Employee Incentive	95	2,000	436
(50905) Travel and Business Meetings	7,296	29,000	13,100
Miscellaneous Total	35,067	88,900	44,136
Non-Labor Total	8,259,923	11,054,900	11,867,236
Grand Total	17,816,613	21,799,277	22,418,945

Legal

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Salaried			
(50130) Salaried Regular Time	2,593,414	2,678,044	2,567,046
(50136) Salaried Holiday Time	1,060	10,168	7,294
Salaried Total	2,594,474	2,688,212	2,574,340
Fringe Benefits			
	2,062,877	2,827,525	2,909,399
Labor Total	4,657,351	5,515,738	5,483,739
Non-Labor			
Outside Professional Services			
(50308) Professional and Technical Services	164,665	182,791	185,800
(50309) Software Licenses	7,688	67,786	38,300
(50315) Claims Administration	808,040	1,594,301	1,702,309
(50317) Outside Attorney	431,580	1,150,000	1,925,000
(50330) Non-Lawyer Legal	-	17,000	17,000
(50341) Temporary Help - Additional	-	75,000	63,000
(50357) Training Registration Fee	4,217	69,500	24,000
Outside Professional Services Total	1,416,190	3,156,378	3,955,409
Materials & Supplies			
(50445) Cleaning and Painting Supplies	-	4,100	4,100
(50460) Stationery Supplies	3,333	4,300	6,300
(50461) Office Furniture and Equipment <\$5,000	5,447	-	-
(50462) Postage	120	1,700	700
(50463) Printing Supplies	122	200	1,750
(50495) Miscellaneous Supplies	644	-	-
Materials & Supplies Total	9,665	10,300	12,850
Casualty and Liabilities			
(50601) Insurance Premium	13,336,791	15,897,011	15,947,546
(50602) Public Liability and Other Expenses	22,537	337,620	187,620
(50641) Casualty and Liability Costs	7,251,496	7,250,000	7,150,000
(50642) Property Damage	950,004	950,000	950,000
Casualty and Liabilities Total	21,560,828	24,434,631	24,235,166

Miscellaneous			
(50901) Dues and Subscriptions	10,439	43,044	46,994
(50920) Fines and Penalties	-	15,000	15,000
			FY23-24
Category	FY21-22 Actuals	FY22-23 Budget	Proposed Budget
(50905) Travel and Business Meetings	8,509	24,416	22,416
Miscellaneous Total	18,947	82,460	84,410
Non-Labor Total			
	23,005,631	27,683,769	28,287,835
Grand Total			
	27,662,981	33,199,507	33,771,574

Operations

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Operators			
(50101) Operators Regular Time	66,991,545	69,605,904	68,666,912
(50105) Operators Premium Time	14,637,575	17,200,326	16,032,301
(50106) Operators Holiday Time	1,898,054	2,265,761	2,267,911
Operators Total	83,527,174	89,071,991	86,967,123
Maintenance			
(50110) Maintenance Regular Time	25,297,256	27,425,771	25,868,324
(50115) Maintenance Overtime	1,266,565	1,906,459	1,669,537
(50116) Maintenance Holiday Time	404,408	507,606	564,383
Maintenance Total	26,968,230	29,839,835	28,102,244
Clerical			
(50120) Clerical Regular Time	3,677,157	3,957,754	3,457,092
(50125) Clerical Overtime	750,582	779,883	915,661
(50126) Clerical Holiday Time	98,117	144,469	72,382
Clerical Total	4,525,856	4,882,106	4,445,135
Salaried			
(50130) Salaried Regular Time	15,153,818	15,408,285	15,531,835
(50135) Salaried Overtime	938,126	1,292,982	1,251,777
(50136) Salaried Holiday Time	146,517	183,889	167,693
Salaried Total	16,238,462	16,885,157	16,951,306
New Operator Training			
(50140) NBO Training Regular Time	787,618	2,621,144	1,348,600
(50145) NBO Training Overtime	425	5,345	980
(50146) NBO Training Holiday Time	-	270	-
New Operator Training Total	788,043	2,626,758	1,349,580
Fringe Benefits	148,378,618	162,287,086	161,067,784
Labor Total	280,426,384	305,592,934	298,883,172
Non-Labor			
Outside Professional Services			

(50308) Professional and Technical Services	31,716	110,773	741,000
(50309) Software Licenses	40,367	66,500	70,000
(50342) Outside Repair Services	1,066,739	1,496,384	1,635,920
(50345) Contract Maintenance Services	771,838	1,614,231	1,688,300
			FY23-24
Category	FY21-22 Actuals	FY22-23 Budget	Proposed Budget
(50350) Custodial Services	428,331	767,494	625,518
(50355) Security Services	13,126,789	15,235,787	16,430,425
(50360) Printing Services	956	13,150	3,300
(50375) Laundry	121,440	160,000	210,000
(50380) Towing	153,271	200,000	175,000
(50390) Other Services	725	2,000	2,000
(50357) Training Registration Fee	15,354	58,700	46,000
Outside Professional Services Total	15,757,527	19,725,019	21,627,463
Materials & Supplies			
(50401) Front Axle	67,969	73,598	75,700
(50402) Rear Axle	148,492	221,700	207,700
(50404) Brakes	568,092	735,000	735,000
(50405) Clutch	11,599	13,500	42,000
(50406) Cooling System	375,308	499,500	456,200
(50407) Electrical	781,606	888,600	1,253,367
(50408) Engine	2,204,211	2,660,000	3,740,101
(50411) Frame	2,257	16,500	16,000
(50412) Fuel System	1,551,028	1,490,000	1,519,000
(50414) Air Suspension	215,562	263,200	301,450
(50416) Steering	126,641	188,500	199,500
(50417) Transmission	1,314,821	1,948,000	2,033,000
(50418) Propeller Shaft	67,079	131,000	99,500
(50419) Wheel Bearings	27,863	22,250	22,500
(50421) Passenger Seats	1,917	-	1,500
(50424) Body Parts	1,111,731	1,153,000	1,217,600
(50426) Air Conditioning	509,988	407,500	434,540
(50430) Air Brake and Door Control	505,994	440,000	540,000
(50432) Other Bearings	1,461	5,500	4,500
(50435) Fuel, Oil, Water Elements	12,783	28,200	22,700
(50436) Flex Lines and Fitting	19,036	16,300	18,400
(50440) Miscellaneous Automotive	110,155	108,700	113,200
(50441) Tires and Tubes - Revenue Vehicles	2,898,692	3,149,792	3,278,267
(50442) Tires and Tubes - Non-Revenue Vehicles	16,236	17,000	17,000

(50443) Hardware	405,809	412,400	423,100
(50444) Shop Materials	86,074	114,200	121,130
(50445) Cleaning and Painting Supplies	492,716	559,150	501,300
(50446) Manufacturing Equipment and Tools <\$5,000	110,053	252,500	310,500
(50450) Building Supplies	142,316	97,906	97,525
(50451) GFI Genfare Farebox Materials	74,714	78,500	88,000
(50453) Electronic Destination Sign Materials	43,122	35,000	44,200
(50455) Bus Lift Materials	111,252	133,000	143,000
Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
(50456) Trans ISS Mach Materials	73,525	99,200	98,700
(50457) Radio Parts	58,950	135,000	143,500
(50460) Stationery Supplies	86,832	105,596	107,700
(50461) Office Furniture and Equipment <\$5,000	8,821	64,750	85,500
(50462) Postage	3,867	3,500	3,900
(50463) Printing Supplies	955	500	-
(50468) Timetables	5,793	5,000	2,500
(50474) Safety and Medical Supplies	344,722	152,050	286,200
(50475) Coveralls and Coats	19,030	30,742	23,800
(50480) Computer Related Equipment	9,086	33,500	43,500
(50490) Standard Price Postings	202		-
(50495) Miscellaneous Supplies	395,671	446,100	485,100
(50499) Warranties	(31,003)	500	500
Materials & Supplies Total	15,093,026	17,236,434	19,358,380
Fuel & Lubricants			
(50437) Gasoline	286,387	251,000	322,000
(50438) Diesel Fuel	14,961,581	15,354,683	15,703,461
(50439) Motor Oil	247,104	400,000	307,000
(50447) Lubricants	325,501	263,500	313,650
(50448) Hydrogen Fuel	898,000	2,100,000	1,800,000
Fuel & Lubricants Total	16,718,573	18,369,183	18,446,111
Utilities and Taxes			
(50505) Electric and Gas	2,031,702	2,827,500	3,121,000
(50510) Water	410,694	491,930	489,500
(50520) Waste Management	496,106	480,000	515,000
(50701) Property Taxes	5,530	10,000	10,000
(50702) Workers Compensation Assessment Fee	119		-
(50705) Vehicle License and Registration	7,134	10,090	13,090

(50725) Permits	74		-
Utilities and Taxes Total	2,951,359	3,819,520	4,148,590
Miscellaneous			
(50901) Dues and Subscriptions	17,556	23,350	18,150
(50910) BART Tickets	-	-	-
(50915) Bridge, Tunnel, Highway Tolls	5,765	12,000	12,000
(50930) Employee Incentive	23,930	151,300	159,465
(50945) Cash Over and Short	-	-	-
(50990) Other Miscellaneous Expenses	2,550	35,000	0
(50905) Travel and Business Meetings	16,458	84,100	77,300
Miscellaneous Total	66,259	305,750	266,915
Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Expense Reclass			
(51001) Remanufactured Inventory	(2,079,454)	(2,000,000)	(2,000,000)
Expense Reclass Total	(2,079,454)	(2,000,000)	(2,000,000)
Leases & Rentals			
(51201) Leases and Rentals	4,262,514	4,332,200	4,730,817
Leases & Rentals Total	4,262,514	4,332,200	4,730,817
Non-Labor Total	52,769,804	61,788,106	66,578,276
Grand Total	333,196,188	367,381,039	365,461,448

Planning & Engineering

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Clerical			
(50120) Clerical Regular Time	409,298	580,938	497,761
(50125) Clerical Overtime	54,311	33,626	32,653
(50126) Clerical Holiday Time	-	19,741	9,677
Clerical Total	463,609	634,305	540,090
Salaried			
(50130) Salaried Regular Time	4,561,254	5,184,505	5,489,918
(50135) Salaried Overtime	31,328	31,678	14,583
(50136) Salaried Holiday Time	-	9,219	7,444
Salaried Total	4,592,582	5,225,402	5,511,945
Fringe Benefits	4,374,231	6,314,870	6,665,508
Temp Help			
(50340) Temporary Help	36,528	-	-
Temp Help Total	36,528	-	-
Labor Total	9,466,950	12,174,578	12,717,544
Non-Labor			
Outside Professional Services			
(50308) Professional and Technical Services	627,351	4,020,980	4,069,603
(50309) Software Licenses	23,185	25,240	35,840
(50342) Outside Repair Services	83,478	63,250	63,250
(50345) Contract Maintenance Services	-	1,016,700	400,000
(50360) Printing Services	-	1,150	500
(50370) Hazardous Waste	192,392	302,335	279,114
(50357) Training Registration Fee	46,951	124,903	65,800
Outside Professional Services Total	973,357	5,554,558	4,914,107
Materials & Supplies			
(50443) Hardware	71	600	-
(50445) Cleaning and Painting Supplies	511	-	-
(50451) GFI Genfare Farebox Materials	28,643	-	-
(50455) Bus Lift Materials	-	400	400

(50460) Stationery Supplies	9,962	20,750	10,875
(50461) Office Furniture and Equipment <\$5,000	3,131	20,250	9,250
(50462) Postage	-	645	145
(50468) Timetables	-	-	-
Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
(50474) Safety and Medical Supplies	58	2,000	2,000
(50475) Coveralls and Coats	-	-	-
(50480) Computer Related Equipment	-	17,800	400
(50495) Miscellaneous Supplies	27,389	48,300	39,300
Materials & Supplies Total	69,765	110,745	62,370
Utilities and Taxes			
(50720) Hazardous Waste Tax	6,500	11,000	9,200
(50725) Permits	99,841	99,700	99,050
Utilities and Taxes Total	106,341	110,700	108,250
Purchased Transportation			
(50802) Purchased Transportation - ADA Consortium	25,361,548	28,519,965	33,550,662
(50803) ADA Consortium - Other	182,349	205,033	290,000
(50804) Paratransit Miscellaneous Expenses	376,979	600,000	700,000
(50806) Dumbarton Purchased Transportation	2,865,982	3,229,388	3,000,000
Purchased Transportation Total	28,786,858	32,554,386	37,540,662
Miscellaneous			
(50901) Dues and Subscriptions	8,551	16,650	123,809
(50910) BART Tickets	-	200	400
(50960) Advertisement and Promotion Media Fees	4,035	41,000	41,000
(50990) Other Miscellaneous Expenses	-	50	-
(50905) Travel and Business Meetings	345	82,747	55,790
Miscellaneous Total	12,931	140,647	220,999
Non-Labor Total	29,949,252	38,471,036	42,846,388
Grand Total	39,416,202	50,645,614	55,563,932

District Overhead

Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Clerical			
(50120) Clerical Regular Time	-	7,000	-
Clerical Total	-	7,000	-
Fringe Benefits	15,770,674	9,849,951	8,168,670
Temp Help			
(50340) Temporary Help	-	500,000	500,000
Temp Help Total	-	500,000	500,000
Labor Total	15,770,674	10,356,951	8,668,670
Non-Labor			
Interest Expense			
(51105) Interest Expense	526,310	340,425	340,000
(51125) Bank Credit Line Interest	98,384	39,405	-
(51115) Discount Amortization	173,788		-
Interest Expense Total	798,482	379,830	340,000
Outside Professional Services			
(50301) Management Service Fees	108,107	167,000	167,000
Outside Professional Services Total	108,107	167,000	167,000
Materials & Supplies			
(50406) Cooling System	43		-
(50407) Electrical	7	-	-
(50408) Engine	3,051	-	-
(50412) Fuel System	190	-	-
(50418) Propeller Shaft	305		-
(50424) Body Parts	28		-
(50426) Air Conditioning	-	-	-
(50430) Air Brake and Door Control	92		-
(50436) Flex Lines and Fitting	7		-
(50443) Hardware	1		-
(50445) Cleaning and Painting Supplies	150	-	-
(50451) GFI Genfare Farebox Materials	90		-

(50460) Stationery Supplies	80	-	-
(50462) Postage	(167)	-	-
(50470) Price Variance Expense	495,009		100,000
(50474) Safety and Medical Supplies	119,900	484,159	250,000
Category	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
(50480) Computer Related Equipment	(556)	-	-
(50495) Miscellaneous Supplies	186,668	-	-
(50497) Freight-In	62,762	85,000	85,000
(50499) Warranties	(7,395)		-
Materials & Supplies Total	860,264	569,159	435,000
Casualty and Liabilities			
(50605) Loss Recoveries	(168,540)	(360,000)	(360,000)
Casualty and Liabilities Total	(168,540)	(360,000)	(360,000)
Utilities and Taxes			
(50505) Electric and Gas	(6)	0	-
(50710) Fuel and Lubricant Taxes	132,032	175,100	150,000
(50715) Use Tax	2,268,370	2,548,000	3,003,000
(50725) Permits	-	-	-
Utilities and Taxes Total	2,400,395	2,723,100	3,153,000
Miscellaneous			
(50901) Dues and Subscriptions	183,049	286,945	200,000
(50930) Employee Incentive	-	10,000	10,000
(50940) Election of Directors	1,855,572	3,200,000	3,200,000
(50955) Vendor Discounts	458	-	-
(50970) Bank Charges	25		-
(50990) Other Miscellaneous Expenses	68,294	-	-
(50925) Bad Debt	22,073		-
Miscellaneous Total	2,129,471	3,496,945	3,410,000
Expense Reclass			
(51005) Grant Labor Reclass to Capital	0	(396,919)	(391,059)
Expense Reclass Total	0	(396,919)	(391,059)
Leases & Rentals			
(51201) Leases and Rentals	(639,750)	0	-
Leases & Rentals Total	(639,750)	0	-

Non-Labor Total	5,488,429	6,579,114	6,753,941
Grand Total	21,259,103	16,936,065	15,422,611

Retirement

Account	FY21-22 Actuals	FY22-23 Budget	FY23-24 Proposed Budget
Labor			
Clerical	3,204		-
(50120) Clerical Regular Time	3,204		-
Salaried	426,117	458,521	454,491
(50130) Salaried Regular Time	426,117	456,635	452,668
(50136) Salaried Holiday Time	-	1,887	1,823
Fringe Benefits	542,354	590,209	608,491
Labor Total	971,675	1,048,731	1,062,982
Non-Labor			
Materials & Supplies	80	-	-
(50463) Printing Supplies	80		-
Expense Reclass	(1,033,557)	(946,353)	(922,900)
(51002) Functional Expense Reclassifications	(1,033,557)	(946,353)	(922,900)
Non-Labor Total	(1,033,477)	(946,353)	(922,900)
Grand Total	(61,802)	102,378	140,082

