

SFMTA

Municipal Transportation Agency



BUDGET YEAR 2010-2011 AND 2011-2012

PROPOSED BUDGET SUMMARY



MARCH 2010

SFMTA

Municipal Transportation Agency



**BUDGET YEAR 2010-2011 AND 2011-2012
OPERATING BUDGET PROPOSAL**

REVENUE SUMMARY

MARCH 2010

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Years 2010-2011 and 2011-2012**

Subobject	Subobject Title	2009-2010 Board Amended Adopted Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Increase/(Decrease)	2011-2012 Compared to 2010-2011 Increase/(Decrease)
20230	TAXI PERMIT TRANSFER FEE	2,784,639	2,766,297	2,766,297	(18,342)	0
20231	TAXI MEDALLIONS	15,000,000	10,000,000	10,000,000	(5,000,000)	0
20235	TAXI WRAP FEE	5,362	5,362	5,362	0	0
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	8,640,947	8,740,947	2,300,000	100,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	637,500	0	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	690,000	690,000	100,000	0
25120	TRAFFIC FINES - PARKING	101,384,000	99,184,000	104,184,000	(2,200,000)	5,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	966,000	0	0
25305	PROOF OF PAYMENT FEES	207,195	207,195	207,195	0	0
30150	INTEREST EARNED - POOLED CASH	4,760,000	2,380,000	2,760,000	(2,380,000)	380,000
35110	PARKING METER COLLECTIONS	41,585,603	37,585,603	39,585,603	(4,000,000)	2,000,000
35111	PARKING METER CARD	1,029,276	1,029,276	1,029,276	0	0
35112	PARKING CARD METER REV-VENDORS	670,854	670,854	670,854	0	0
35211	GOLDEN GATEWAY GARAGE	4,152,619	4,164,342	4,205,985	11,723	41,643
35212	LOMBARD GARAGE	342,480	125,107	126,358	(217,373)	1,251
35213	MISSION BARTLETT GARAGE	454,735	493,097	498,028	38,362	4,931
35214	MOSCONE CENTER GARAGE	1,502,128	1,571,750	1,587,467	69,622	15,717
35215	PERFORMING ARTS GARAGE	1,072,487	781,953	789,773	(290,534)	7,820
35216	POLK-BUSH GARAGE	205,467	50,231	50,733	(155,236)	502
35217	SEVENTH & HARRISON LOT	109,386	166,611	168,277	57,225	1,666
35218	ST. MARY'S GARAGE	1,143,727	1,071,658	1,082,374	(72,069)	10,716
35220	VALLEJO ST. GARAGE	413,390	840,659	849,066	427,269	8,407
35221	VALLEJO-CHURCHILL LOT	919,784	379,475	383,270	(540,309)	3,795
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264	6,185,009	6,246,859	(1,088,255)	61,850
35227	SFGH CAMPUS GARAGE	1,060,507	952,466	961,991	(108,041)	9,525
35230	LOMBARD POST OFFICE	585,269	288,263	296,911	(297,006)	8,648
35234	1660 MISSION STREET GARAGE	0	6,923	6,993	6,923	70
35241	MOSCONE GARAGE COMMERCIAL	200,000	28,393	29,813	(171,607)	1,420
35242	PERFORMING ARTS COMMERCIAL	1,060,507	133,258	137,256	(927,249)	3,998
35249	JAPAN CENTER GARAGES	1,143,404	1,388,611	1,402,497	245,207	13,886
35282	5TH & MISSION GARAGE	8,506,735	8,951,103	9,040,614	444,368	89,511

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Years 2010-2011 and 2011-2012**

35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,670,468	1,687,173	544,663	16,705
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715	75,222	77,479	(1,493)	2,257
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	69,819	75,226	77,483	5,407	2,257
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,112,998	2,116,019	29,129	3,021
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	3,721,868	0	(200,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378	2,949,378	0	0
47101	STATE SALES TAX(AB1107)	28,031,267	25,181,889	25,281,889	(2,849,378)	100,000
49101	TDA SALES TAX-OPERATING	29,954,460	29,954,460	29,954,460	0	0
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	0	0
49103	BART ADA	1,250,000	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	1,390,314	890,314	890,314	(500,000)	0
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	1,000,000	1,800,000	(1,300,000)	800,000
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	329,359	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	428,341	428,341	0	0
60652	STREET CLOSING FEE	114,700	114,700	114,700	0	0
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	1,352,711	0	15,000
60688	ABANDONED VEHICLE FEE	485,000	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	5,122,000	5,122,000	5,122,000	0	0
66101	ADULT MONTHLY PASS	74,222,000	71,222,000	72,222,000	(3,000,000)	1,000,000
66102	REGIONAL TRANSIT STICKER	1,588,492	1,588,492	1,588,492	0	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	2,400,000	0	0
66104	YOUTH MONTHLY PASS	4,752,058	4,752,058	4,752,058	0	0
66105	SENIOR MONTHLY PASS	5,487,770	5,487,770	5,487,770	0	0
66109	CLASS PASS STICKER	1,125,000	1,125,000	1,125,000	0	0
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	6,183,410	0	0
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	3,852,434	0	0
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	1,899,228	0	0
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	4,125,386	0	0
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	61,671,702	61,471,702	61,471,702	(200,000)	0
66302	BART/MUNI TRANSFERS	927,496	927,496	927,496	0	0
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	82,127	0	0
66401	TRANSIT SPECIAL SERVICE	1,885	1,885	1,885	0	0
66501	TRANSIT ADVERTISING	13,835,000	13,835,000	13,835,000	0	0

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Years 2010-2011 and 2011-2012**

66601	TRANSIT TOKENS	800,000	800,000	800,000	0	0
66701	PARATRANSIT REVENUE	2,100,000	1,900,000	1,900,000	(200,000)	0
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	221,432	0	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	3,200	0	0
086CA	EXP REC FR ADM (AAO)	155,000	155,000	155,000	0	0
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500	500	0	0
086EV	EXP REC FR ENVIRONMENT (AAO)	409,205	409,205	409,205	0	0
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	10,000	0	0
086PO	EXP REC FR PORT COMMISSION (AAO)	487,458	487,458	487,458	0	0
086PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	50,000	0	0
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	70,496	70,496	0	0
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,156,231	1,156,231	(20,000)	0
086UC	EXP REC FR PUC (AAO)	72,409	72,409	72,409	0	0
9201G	CTI FR 1G-GENERAL FUND	178,300,000	169,329,600	173,268,000	(8,970,400)	3,938,400
9301G	OTI FR 1G-GENERAL FUND	51,298,000	51,298,000	51,900,000	0	602,000
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	583,989	583,989	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,204,422	0	0	(42,204,422)	0
NEW 1	PREMIUM PASSES		1,800,000	1,800,000	1,800,000	0
NEW 2	EMPLOYEE PARKING	0	600,000	600,000	600,000	0
NEW 3	GARAGE RATES	0	700,000	700,000	700,000	0
NEW 4	TRANSACTION FEE	0	1,200,000	1,200,000	1,200,000	0
SFMTA TOTAL		768,592,202	700,460,386	714,505,382	(68,131,816)	14,044,996

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Subobject	Subobject Title	2009-2010 Board Amended Adopted Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Increase/(Decrease)	2011-2012 Compared to 2010-2011 Increase/(Decrease)
25305	PROOF OF PAYMENT FEES	207,195	207,195	207,195	0	0
66101	ADULT MONTHLY PASS	74,222,000	71,222,000	72,222,000	(3,000,000)	1,000,000
66102	REGIONAL TRANSIT STICKER	1,588,492	1,588,492	1,588,492	0	0
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	2,400,000	0	0
66104	YOUTH MONTHLY PASS	4,752,058	4,752,058	4,752,058	0	0
66105	SENIOR MONTHLY PASS	5,487,770	5,487,770	5,487,770	0	0
66109	CLASS PASS STICKER	1,125,000	1,125,000	1,125,000	0	0
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	6,183,410	0	0
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	3,852,434	0	0
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	1,899,228	0	0
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	4,125,386	0	0
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	9,888,001	0	0
66301	TRANSIT CASH FARES	61,671,702	61,471,702	61,471,702	(200,000)	0
66302	BART/MUNI TRANSFERS	927,496	927,496	927,496	0	0
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	82,127	0	0
NEW 1	PREMIUM PASSES		1,800,000	1,800,000	1,800,000	0
66601	TRANSIT TOKENS	800,000	800,000	800,000	0	0
66701	PARATRANSIT REVENUE	2,100,000	1,900,000	1,900,000	(200,000)	0
	TRANSIT FARES	181,312,299	179,712,299	180,712,299	(1,600,000)	1,000,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	3,721,868	0	(200,000)
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,949,378	2,949,378	0	0
47101	STATE SALES TAX(AB1107)	28,031,267	25,181,889	25,281,889	(2,849,378)	100,000
49101	TDA SALES TAX-OPERATING	29,954,460	29,954,460	29,954,460	0	0
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	9,670,000	0	0
49103	BART ADA	1,250,000	1,250,000	1,250,000	0	0
49104	BRIDGE TOLLS-OPERATING	1,390,314	890,314	890,314	(500,000)	0
49999	OTHER LOCAL/REGIONAL GRANTS	2,300,000	1,000,000	1,800,000	(1,300,000)	800,000
	OPERATING GRANTS	79,467,287	74,817,909	75,517,909	(4,649,378)	700,000
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	8,640,947	8,740,947	2,300,000	100,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	637,500	0	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	1,860,000	0	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	690,000	690,000	100,000	0
25120	TRAFFIC FINES - PARKING	101,384,000	99,184,000	104,184,000	(2,200,000)	5,000,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	966,000	0	0

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Years 2010-2011 and 2011-2012**

35110	PARKING METER COLLECTIONS	41,585,603	37,585,603	39,585,603	(4,000,000)	2,000,000
35111	PARKING METER CARD	1,029,276	1,029,276	1,029,276	0	0
NEW 2	EMPLOYEE PARKING	0	600,000	600,000	600,000	0
NEW 3	GARAGE RATES	0	700,000	700,000	700,000	0
35112	PARKING CARD METER REV-VENDORS	670,854	670,854	670,854	0	0
35211	GOLDEN GATEWAY GARAGE	4,152,619	4,164,342	4,205,985	11,723	41,643
35212	LOMBARD GARAGE	342,480	125,107	126,358	(217,373)	1,251
35213	MISSION BARTLETT GARAGE	454,735	493,097	498,028	38,362	4,931
35214	MOSCONE CENTER GARAGE	1,502,128	1,571,750	1,587,467	69,622	15,717
35215	PERFORMING ARTS GARAGE	1,072,487	781,953	789,773	(290,534)	7,820
35216	POLK-BUSH GARAGE	205,467	50,231	50,733	(155,236)	502
35217	SEVENTH & HARRISON LOT	109,386	166,611	168,277	57,225	1,666
35218	ST. MARY'S GARAGE	1,143,727	1,071,658	1,082,374	(72,069)	10,716
35220	VALLEJO ST. GARAGE	413,390	840,659	849,066	427,269	8,407
35221	VALLEJO-CHURCHILL LOT	919,784	379,475	383,270	(540,309)	3,795
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,273,264	6,185,009	6,246,859	(1,088,255)	61,850
35227	SFGH CAMPUS GARAGE	1,060,507	952,466	961,991	(108,041)	9,525
35230	LOMBARD POST OFFICE	585,269	288,263	296,911	(297,006)	8,648
35234	1660 MISSION STREET GARAGE	0	6,923	6,993	6,923	70
35241	MOSCONE GARAGE COMMERCIAL	200,000	28,393	29,813	(171,607)	1,420
35242	PERFORMING ARTS COMMERCIAL	1,060,507	133,258	137,256	(927,249)	3,998
35249	JAPAN CENTER GARAGES	1,143,404	1,388,611	1,402,497	245,207	13,886
35282	5TH & MISSION GARAGE	8,506,735	8,951,103	9,040,614	444,368	89,511
35283	ELLIS-O'FARRELL GARAGE	1,125,805	1,670,468	1,687,173	544,663	16,705
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715	75,222	77,479	(1,493)	2,257
35285	RENTAL FROM VALLEJO ST. COMMERCIAL	69,819	75,226	77,483	5,407	2,257
60652	STREET CLOSING FEE	114,700	114,700	114,700	0	0
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	1,352,711	0	15,000
60688	ABANDONED VEHICLE FEE	485,000	485,000	485,000	0	0
60689	TOW SURCHARGE FEE	5,122,000	5,122,000	5,122,000	0	0
9301G	OTI FR 1G-GENERAL FUND	51,298,000	51,298,000	51,900,000	0	602,000
PARKING AND TRAFFIC FEES & FINES		244,839,819	240,321,416	248,344,991	(4,518,403)	8,023,575
20230	TAXI PERMIT TRANSFER FEE	2,784,639	2,766,297	2,766,297	(18,342)	0
20231	TAXI MEDALLIONS	15,000,000	10,000,000	10,000,000	(5,000,000)	0
20235	TAXI WRAP FEE	5,362	5,362	5,362	0	0
60611	PUBLIC PASSENGER MOTOR VEHICLE	428,341	428,341	428,341	0	0

**San Francisco Municipal Transportation Agency
Revenue Summary
Budget Years 2010-2011 and 2011-2012**

	TAXI SERVICES	18,218,342	13,200,000	13,200,000	(5,018,342)	0
30150	INTEREST EARNED - POOLED CASH	4,760,000	2,380,000	2,760,000	(2,380,000)	380,000
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,112,998	2,116,019	29,129	3,021
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	329,359	0	0
66401	TRANSIT SPECIAL SERVICE	1,885	1,885	1,885	0	0
66501	TRANSIT ADVERTISING	13,835,000	13,835,000	13,835,000	0	0
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	221,432	0	0
76251	SALE OF SCRAP AND WASTE	3,200	3,200	3,200	0	0
NEW 4	TRANSACTION FEE	0	1,200,000	1,200,000	1,200,000	0
086CA	EXP REC FR ADM (AAO)	155,000	155,000	155,000	0	0
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500	500	0	0
086EV	EXP REC FR ENVIRONMENT (AAO)	409,205	409,205	409,205	0	0
086PC	EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	10,000	0	0
086PO	EXP REC FR PORT COMMISSION (AAO)	487,458	487,458	487,458	0	0
086PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	50,000	0	0
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	70,496	70,496	70,496	0	0
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	1,156,231	1,156,231	(20,000)	0
086UC	EXP REC FR PUC (AAO)	72,409	72,409	72,409	0	0
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	583,989	583,989	0	0
	OTHER (ADVERTISING, INTEREST, TIDF)	24,250,033	23,079,162	23,462,183	(1,170,871)	383,021
9201G	CTI FR 1G-GENERAL FUND	178,300,000	169,329,600	173,268,000	(8,970,400)	3,938,400
	GENERAL FUND TRANSFER	178,300,000	169,329,600	173,268,000	(8,970,400)	3,938,400
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	42,204,422	0	0	(42,204,422)	0
	FUND BALANCE - APPROPRIATED	42,204,422	0	0	(42,204,422)	0
	SFMTA TOTAL	768,592,202	700,460,386	714,505,382	(68,131,816)	14,044,996

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Municipal Transportation Agency



**BUDGET YEAR 2010-2011 AND 2011-2012
OPERATING BUDGET PROPOSAL**

EXPENDITURE SUMMARY

MARCH 2010

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

Subobject	Subobject Title	2009-2010 Board Amended Adopted Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Increase/(Decrease)	2011-2012 Compared to 2010-2011 Increase/(Decrease)
00101	MISC-REGULAR	174,726,515	155,661,432	156,776,967	(19,065,084)	1,115,535
00301	PLATFORM-REGULAR	115,270,893	101,245,903	92,752,504	(14,024,990)	(8,493,399)
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,071,251	1,068,462	(278,501)	(2,789)
00309	PLATFORM-PREMIUM PAY	2,750,613	2,183,065	2,177,381	(567,548)	(5,684)
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	1,746,063	1,741,517	(453,937)	(4,546)
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	22,868,707	22,809,162	(5,945,347)	(59,545)
00501	TEMP-REGULAR-MISC	2,157,250	2,129,034	2,129,034	(28,216)	-
00901	PREMIUM PAY - MISC	6,358,498	6,343,498	6,343,498	(15,000)	-
01005	INCENTIVE PAY - MISC.	1,412,000	1,222,542	1,222,542	(189,458)	-
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,223,085	1,223,085	(189,542)	-
01101	OVERTIME - MISC	6,854,617	6,910,792	6,910,792	56,175	-
01201	HOLIDAY PAY - MISC	2,598,608	2,598,608	2,598,608	-	-
01301	RETIRE CITY MISC	27,662,863	35,238,177	41,664,474	7,575,314	6,426,297
01371	RETIREMENT PICK UP	12,408,537	15,806,543	18,689,142	3,398,006	2,882,599
01401	SOCIAL SECURITY (OASDI & HI)	21,304,286	19,202,249	19,271,268	(2,102,037)	69,019
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,037,454	4,540,422	4,556,742	(497,032)	16,320
01501	HEALTH SERVICE-CITY MATCH	24,697,300	27,530,671	30,689,097	2,833,371	3,158,426
01551	HEALTH SERVICE-ADMIN COST	721,676	793,844	873,228	72,168	79,385
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,122,172	24,660,114	22,502,304	2,537,942	(2,157,810)
01571	DEPENDENT COVERAGE-MISCELLANEOUS	21,195,290	11,000,000	11,000,000	(10,195,290)	-
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	-	-
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	55,740
01601	DENTAL COVERAGE	6,071,707	6,786,508	6,789,675	714,801	3,167
01701	UNEMPLOYMENT INSURANCE	691,836	620,723	622,954	(71,113)	2,231
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	-	-
01911	FLEXIBLE BENEFIT PACKAGE	345,636	35,000	35,000	(310,636)	-
01912	LONG TERM DISABILITY INSURANCE	864,891	1,184,833	1,186,583	319,942	1,750
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	-	-
02001	INDIRECT COST REIMBURSEMENT	202,929	579,056	579,056	376,127	-
02019	DEPARTMENT OVERHEAD	54,008,161	53,431,921	53,431,921	(576,240)	-
02029	DIVISION OVERHEAD	5,229,637	7,619,405	7,619,405	2,389,768	-
02103	AIR TRAVEL - EMPLOYEES	44,800	64,453	64,453	19,653	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

02105	NON-AIR TRAVEL - EMPLOYEES	265,830	256,587	256,587	(9,243)	-
02200	TRAINING - BUDGET	422,059	500,000	500,000	77,941	-
02201	TRAINING COSTS PAID TO EMPLOYEES	1,158,135	1,088,612	1,088,612	(69,523)	-
02202	TRAINING COSTS PAID TO VENDORS	233,211	328,758	328,758	95,547	-
02300	EMPLOYEE FIELD EXPENSES-BUDGET	17,509	15,548	15,548	(1,961)	-
02301	AUTO MILEAGE	1,429	5,429	5,429	4,000	-
02302	LOCAL FIELD EXP	3,829	13,811	13,811	9,982	-
02401	MEMBERSHIP FEES	112,915	168,452	169,947	55,537	1,495
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	4,500	4,500	-	-
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	100,000	100,000	91,860	-
02601	ARBITRATORS	-	14,000	14,000	14,000	-
02661	INTERPRETERS	-	500	500	500	-
02700	PROFESSIONAL SERVICES & SPECIALIZED SVCS-	8,150,928	7,525,697	7,625,697	(625,232)	100,000
02702	ENGINEERING SERVICES	763,125	572,024	572,024	(191,101)	-
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	-	-
02721	AUDITING & ACCOUNTING	725,110	725,110	725,110	-	-
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-
02751	MANAGEMENT CONSULTING SERVICES	96,460	96,460	96,460	-	-
02761	SYSTEMS CONSULTING SERVICES	1,523,754	956,153	956,153	(567,601)	-
02783	STIPENDS	-	10,000	10,000	10,000	-
02789	OTHER MEDICAL SERVICES	364,418	226,885	226,885	(137,533)	-
02799	OTHER PROFESSIONAL SERVICES	43,310,195	49,879,502	49,979,502	6,569,307	100,000
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	235,836	140,985	140,985	(94,851)	-
02801	SCAVENGER SERVICES	828,405	835,887	835,887	7,482	-
02802	JANITORIAL SERVICES	-	10,584	10,584	10,584	-
02803	PEST CONTROL	26,050	32,187	32,187	6,137	-
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	72,580
02899	OTHER BLDG MAINT SVCS	1,541,596	1,551,596	1,551,596	10,000	-
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,353,492	1,353,492	1,353,492	-	-
02911	DP/WP EQUIPMENT MAINT	195,524	201,870	201,870	6,346	-
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,351,059	1,351,059	1,351,059	-	-
02931	OFFICE EQUIP MAINT	16,309	26,309	34,009	10,000	7,700
02999	OTHER EQUIPMENT MAINTENANCE	5,313,982	4,357,474	5,172,997	(956,508)	815,523
03011	PROPERTY RENT	4,785,740	4,642,238	4,642,238	(143,502)	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

03021	GARAGE RENT	52,182	186,846	186,846	134,664	-
03031	MISCELLANEOUS FACILITIES RENTAL	455,071	465,915	465,915	10,844	-
03100	RENTS & LEASES-EQUIPMENT-BUDGET	19,333	18,010	18,010	(1,323)	-
03122	TIRE RENT	1,373,625	2,573,625	2,573,625	1,200,000	-
03131	OFFICE MACHINE RENTAL	7,078	7,078	7,078	-	-
03135	REPRODUCTION COPIER STORE PROGRAM	6,590	53,056	53,056	46,466	-
03135	REPRODUCTION COPIER STORE PROGRAM	-	30,000	30,000	30,000	-
03199	OTHER EQUIPMENT RENTALS	261,724	271,724	271,724	10,000	-
03211	ELEC HEAT WATER	1,927	-	-	(1,927)	-
03411	SUBSISTANCE-PERSONS	1,586	1,500	3,086	(86)	1,586
03500	OTHER CURRENT EXPENSES - BUDGET	1,673,415	1,646,919	1,957,920	(26,496)	311,001
03511	CLEANING LAUNDRY	239,242	288,872	288,872	49,630	-
03521	FREIGHT/DELIVERY	11,442	12,558	12,558	1,116	-
03531	GRAPHICS	73,098	73,098	75,674	-	2,576
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	2,544	2,544	-	-
03551	COPY MACHINE	220,184	211,184	212,979	(9,000)	1,795
03552	PRINTING	146,911	168,561	168,561	21,650	-
03561	POSTAGE	14,985	14,985	14,985	-	-
03571	SUBSCRIPTIONS	18,099	21,099	22,161	3,000	1,062
03581	ADVERTISING	7,453	7,453	7,453	-	-
03596	SOFTWARE LICENSING FEES	724,277	724,277	724,277	-	-
03599	OTHER CURRENT EXPENSES	1,660,098	1,435,361	1,445,333	(224,737)	9,972
04000	MATERIALS & SUPPLIES-BUDGET	8,080,763	8,035,128	8,054,610	(45,635)	19,482
04211	ELECTRICAL	833,789	836,584	836,584	2,795	-
04221	HARDWARE	104,804	104,804	104,804	-	-
04241	LUMBER	55,963	55,963	55,963	-	-
04251	PAINTERS SUPPLIES	70,473	70,473	70,473	-	-
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	-	-
04281	SMALL TOOLS AND INSTRUMENTS	426,846	426,846	426,846	-	-
04298	OTHER CONSTRUCTION MATERIALS	82,366	82,366	82,366	-	-
04299	OTHER BLDG MAINT SUPPLIES	52,911	52,911	52,911	-	-
04321	RAIL VEHICLE SUPPLIES	7,715,274	8,759,274	9,339,274	1,044,000	580,000
04331	VEHICLE PARTS-SUPPLIES	14,826,004	18,842,004	17,962,004	4,016,000	(880,000)
04341	COMMUNICATION SUPPLIES	78,756	78,756	78,756	-	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

04399	OTHER EQUIPMENT MAINT SUPPLIES	1,148,278	1,194,208	1,194,208	45,930	-
04531	UNIFORMS	945,011	1,029,894	1,029,894	84,883	-
04599	OTHER SAFETY EXPENSES	288,010	500,000	500,000	211,990	-
04699	FOOD	22,284	20,284	20,284	(2,000)	-
04799	FUELS & LUBRICANTS	17,366,692	15,135,128	15,054,610	(2,231,564)	(80,518)
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	-	-
04921	DATA PROCESSING SUPPLIES	257,194	1,000,000	1,000,000	742,806	-
04925	MINOR DATA PROCESSING EQUIPMENT	685,386	682,362	682,362	(3,024)	-
04931	FORMS	830,611	830,611	830,611	-	-
04941	MINOR FURNISHINGS	38,687	59,143	59,143	20,456	-
04950	DATA PROCESSING SUPPLIES	-	5,000	5,000	5,000	-
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	59,332	59,332	50,500	-
04951	OTHER OFFICE SUPPLIES	376,749	600,000	600,000	223,251	-
04999	OTHER MATERIALS & SUPPLIES	9,533,356	12,400,000	12,300,000	2,866,644	(100,000)
05111	INSURANCE EXPENSE	476,829	2,976,829	2,976,829	2,500,000	-
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,315,000	15,915,000	15,915,000	(2,400,000)	-
05200	TAXES; LICENSES & PERMITS-BUDGET	52,834	33,947	33,947	(18,887)	-
05211	TAXES	55,963	55,963	55,963	-	-
05221	FEES LICENSES PERMITS	175,749	220,749	220,749	45,000	-
05241	PAYMENTS TO OTHER GOVT	19,609,509	19,662,596	19,893,282	53,087	230,686
05300	JUDGEMENTS & CLAIMS-BUDGET	5,093,539	5,000,000	5,000,000	(93,539)	-
05311	JUDGEMENTS - CLAIMS	20,304,786	22,700,000	22,500,000	2,395,214	(200,000)
05312	JUDGEMENTS - LEGAL FEES	2,070,000	2,070,000	2,070,000	-	-
05321	LITIGATION EXPENSES	30,525	-	-	(30,525)	-
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	-	-
06000	EQUIPMENT	-	2,444,870	2,287,150	2,444,870	(157,720)
07000	DEBT SERVICE-BUDGET	2,144,499	-	-	(2,144,499)	-
07111	BOND REDEMPTION	1,691,383	2,688,981	2,685,836	997,598	(3,145)
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	-	-	(285,393)	-
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(11,820,882)	(6,000,000)	(6,000,000)	5,820,882	-
08199	MISC DEPARTMENT (AAO)-DISCONTINUED	(2,000,000)	6,200,000	5,650,000	8,200,000	(550,000)
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(59,245,673)	(59,245,673)	(59,245,673)	-	-
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,606,436	1,142,682	1,142,682	(463,754)	-
081BI	SR-BUILDING INSPECTION	43,257	45,680	45,680	2,423	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

081C0	GF-CON-MANAGEMENT SERVICES	52,575	32,000	32,000	(20,575)	-
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	350,329	350,329	(38,925)	-
081C4	GF-CON-INTERNAL AUDITS	1,524,079	1,372,392	1,372,392	(151,687)	-
081C5	IS-TIS-ISD SERVICES	280,952	249,020	249,020	(31,932)	-
081CA	GF-ADM-GENERAL(AAO)	6,387,198	5,748,478	5,748,478	(638,720)	-
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,093,480	2,004,500	2,004,500	(88,980)	-
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	5,116,742	4,146,437	4,146,437	(970,305)	-
081CP	GF-CITY PLANNING	422,000	100,000	100,000	(322,000)	-
081CS	GF-CIVIL SERVICE	140,000	119,000	119,000	(21,000)	-
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	13,015,727	11,654,155	11,654,155	(1,361,572)	-
081CW	TIS-SFGTV SERVICES (AAO)	36,132	32,519	32,519	(3,613)	-
081DA	GF-DISTRICT ATTORNEY	26,111	23,500	23,500	(2,611)	-
081ED	GF-BUS & ECN DEV	239,956	215,960	215,960	(23,996)	-
081ET	GF-TIS-TELEPHONE(AAO)	1,710,784	1,546,836	1,546,836	(163,948)	-
081EV	GF-ENVIRONMENT	19,308	17,377	17,377	(1,931)	-
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	129,726	129,726	(14,414)	-
081HE	EF-SFGH-MEDICAL SERVICE	320,000	258,800	342,800	(61,200)	84,000
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	268,000	241,200	241,200	(26,800)	-
081HW	GF-DHR-MTA PROP E SERVICES	235,000	199,750	199,750	(35,250)	-
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,067,308	1,096,284	1,096,284	(971,024)	-
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	162,999	162,999	(18,111)	-
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,132,100	1,099,890	1,099,890	(32,210)	-
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	-	-
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,157,000	1,069,650	1,069,650	(87,350)	-
081PG	GF-PURCH-GENERAL OFFICE	573,681	535,916	535,916	(37,765)	-
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	124,929	124,929	(13,881)	-
081PM	GF-PURCH-MAIL SERVICES	325,237	275,732	275,732	(49,505)	-
081PR	IS-PURCH-REPRODUCTION	312,851	281,782	281,782	(31,069)	-
081PS	GF-POLICE SECURITY	11,505,349	10,354,814	10,354,814	(1,150,535)	-
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	-	-	(749,317)	-
081RE	GF-REAL ESTATE SERVICE	150,000	100,000	100,000	(50,000)	-
081RR	GF-RENT PAID TO REAL ESTATE	6,221,028	5,729,657	6,164,355	(491,371)	434,698
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	-	-
081SR	SR-DPW-STREET REPAIR	205,000	184,500	184,500	(20,500)	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

081SS	GF-SOCIAL SERVICES	821,990	739,791	739,791	(82,199)	-
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	337,500	337,500	(37,500)	-
081UL	GF-PUC-LIGHT HEAT & POWER	5,197,616	4,731,890	4,747,580	(465,726)	15,690
081W1	PUC SEWER SERVICE CHARGES	291,600	262,440	262,440	(29,160)	-
081W2	EF-PUC-WATER CHARGES	213,900	188,000	188,000	(25,900)	-
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-
081WB	SR-DPW-BUILDING REPAIR	185,000	160,000	160,000	(25,000)	-
081WC	SR-DPW-STREET CLEANING	932,373	1,146,136	1,154,136	213,763	8,000
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	143,627	143,627	(1,313)	-
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-
SFMTA TOTAL		768,592,202	755,908,104	759,821,262	(12,684,098)	3,913,158

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

Subobject	Subobject Title	2009-2010 Board Amended Adopted Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Increase/(Decrease)	2011-2012 Compared to 2010-2011 Increase/(Decrease)
00101	MISC-REGULAR	174,726,515	155,661,432	156,776,967	(19,065,084)	1,115,535
00301	PLATFORM-REGULAR	115,270,893	101,245,903	92,752,504	(14,024,990)	(8,493,399)
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,071,251	1,068,462	(278,501)	(2,789)
00309	PLATFORM-PREMIUM PAY	2,750,613	2,183,065	2,177,381	(567,548)	(5,684)
00311	PLATFORM-UNSCHEDULED OVERTIME	2,200,000	1,746,063	1,741,517	(453,937)	(4,546)
00313	PLATFORM-SCHEDULED OVERTIME	28,814,054	22,868,707	22,809,162	(5,945,347)	(59,545)
00501	TEMP-REGULAR-MISC	2,157,250	2,129,034	2,129,034	(28,216)	-
00901	PREMIUM PAY - MISC	6,358,498	6,343,498	6,343,498	(15,000)	-
01005	INCENTIVE PAY - MISC.	1,412,000	1,222,542	1,222,542	(189,458)	-
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,223,085	1,223,085	(189,542)	-
01101	OVERTIME - MISC	6,854,617	6,910,792	6,910,792	56,175	-
01201	HOLIDAY PAY - MISC	2,598,608	2,598,608	2,598,608	-	-
01301	RETIRE CITY MISC	27,662,863	35,238,177	41,664,474	7,575,314	6,426,297
01371	RETIREMENT PICK UP	12,408,537	15,806,543	18,689,142	3,398,006	2,882,599
01401	SOCIAL SECURITY (OASDI & HI)	21,304,286	19,202,249	19,271,268	(2,102,037)	69,019
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,037,454	4,540,422	4,556,742	(497,032)	16,320
01501	HEALTH SERVICE-CITY MATCH	24,697,300	27,530,671	30,689,097	2,833,371	3,158,426
01551	HEALTH SERVICE-ADMIN COST	721,676	793,844	873,228	72,168	79,385
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,122,172	24,660,114	22,502,304	2,537,942	(2,157,810)
01571	DEPENDENT COVERAGE-MISCELLANEOUS	21,195,290	11,000,000	11,000,000	(10,195,290)	-
01599	HEALTH SERVICE - OTHER	418,939	418,939	418,939	-	-
01600	DENTAL COVERAGE - BUDGET	506,728	557,401	613,141	50,673	55,740
01601	DENTAL COVERAGE	6,071,707	6,786,508	6,789,675	714,801	3,167
01701	UNEMPLOYMENT INSURANCE	691,836	620,723	622,954	(71,113)	2,231
01801	PLATFORM TRUST CCSF-CONTRIBUTION	6,000,000	6,000,000	6,000,000	-	-
01911	FLEXIBLE BENEFIT PACKAGE	345,636	35,000	35,000	(310,636)	-
01912	LONG TERM DISABILITY INSURANCE	864,891	1,184,833	1,186,583	319,942	1,750
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	-	-
02001	INDIRECT COST REIMBURSEMENT	202,929	579,056	579,056	376,127	-
02019	DEPARTMENT OVERHEAD	54,008,161	53,431,921	53,431,921	(576,240)	-
02029	DIVISION OVERHEAD	5,229,637	7,619,405	7,619,405	2,389,768	-
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(11,820,882)	(6,000,000)	(6,000,000)	5,820,882	-
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(59,245,673)	(59,245,673)	(59,245,673)	-	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

SALARY & BENEFITS		484,375,010	456,010,209	459,096,905	(28,364,801)	3,086,696
02601	ARBITRATORS	-	14,000	14,000	14,000	-
02661	INTERPRETERS	-	500	500	500	-
02700	PROFESSIONAL SERVICES & SPECIALIZED SVCS-	8,150,928	7,525,697	7,625,697	(625,232)	100,000
02702	ENGINEERING SERVICES	763,125	572,024	572,024	(191,101)	-
02703	TRANSPORTATION SERVICES	182,024	182,024	182,024	-	-
02721	AUDITING & ACCOUNTING	725,110	725,110	725,110	-	-
02731	LEGAL SERVICES	17,138	10,138	10,138	(7,000)	-
02751	MANAGEMENT CONSULTING SERVICES	96,460	96,460	96,460	-	-
02761	SYSTEMS CONSULTING SERVICES	1,523,754	956,153	956,153	(567,601)	-
02783	STIPENDS	-	10,000	10,000	10,000	-
02789	OTHER MEDICAL SERVICES	364,418	226,885	226,885	(137,533)	-
02799	OTHER PROFESSIONAL SERVICES	43,310,195	49,879,502	49,979,502	6,569,307	100,000
03500	OTHER CURRENT EXPENSES - BUDGET	1,673,415	1,646,919	1,957,920	(26,496)	311,001
03511	CLEANING LAUNDRY	239,242	288,872	288,872	49,630	-
03521	FREIGHT/DELIVERY	11,442	12,558	12,558	1,116	-
03531	GRAPHICS	73,098	73,098	75,674	-	2,576
03542	COURT REPORTER TRANSCRIPTS SERVICES	2,544	2,544	2,544	-	-
03551	COPY MACHINE	220,184	211,184	212,979	(9,000)	1,795
03552	PRINTING	146,911	168,561	168,561	21,650	-
03561	POSTAGE	14,985	14,985	14,985	-	-
03571	SUBSCRIPTIONS	18,099	21,099	22,161	3,000	1,062
03581	ADVERTISING	7,453	7,453	7,453	-	-
03596	SOFTWARE LICENSING FEES	724,277	724,277	724,277	-	-
03599	OTHER CURRENT EXPENSES	1,660,098	1,435,361	1,445,333	(224,737)	9,972
07000	DEBT SERVICE-BUDGET	2,144,499	-	-	(2,144,499)	-
07111	BOND REDEMPTION	1,691,383	2,688,981	2,685,836	997,598	(3,145)
07121	LOAN PRINCIPAL REPMT EXPENSE	285,393	-	-	(285,393)	-
CONTRACTS & OTHER SERVICES		64,046,175	67,494,385	68,017,646	3,448,210	523,261
02103	AIR TRAVEL - EMPLOYEES	44,800	64,453	64,453	19,653	-
02105	NON-AIR TRAVEL - EMPLOYEES	265,830	256,587	256,587	(9,243)	-
02200	TRAINING - BUDGET	422,059	500,000	500,000	77,941	-
02201	TRAINING COSTS PAID TO EMPLOYEES	1,158,135	1,088,612	1,088,612	(69,523)	-
02202	TRAINING COSTS PAID TO VENDORS	233,211	328,758	328,758	95,547	-
02300	EMPLOYEE FIELD EXPENSES-BUDGET	17,509	15,548	15,548	(1,961)	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

02301	AUTO MILEAGE	1,429	5,429	5,429	4,000	-
02302	LOCAL FIELD EXP	3,829	13,811	13,811	9,982	-
02401	MEMBERSHIP FEES	112,915	168,452	169,947	55,537	1,495
02500	ENTERTAINMENT & PROMOTION BUDGET	4,500	4,500	4,500	-	-
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	8,140	100,000	100,000	91,860	-
03411	SUBSISTANCE-PERSONS	1,586	1,500	3,086	(86)	1,586
04000	MATERIALS & SUPPLIES-BUDGET	8,080,763	8,035,128	8,054,610	(45,635)	19,482
04531	UNIFORMS	945,011	1,029,894	1,029,894	84,883	-
04599	OTHER SAFETY EXPENSES	288,010	500,000	500,000	211,990	-
04699	FOOD	22,284	20,284	20,284	(2,000)	-
04799	FUELS & LUBRICANTS	17,366,692	15,135,128	15,054,610	(2,231,564)	(80,518)
04911	AGRICULTURAL SUPPLIES	5,088	5,088	5,088	-	-
04921	DATA PROCESSING SUPPLIES	257,194	1,000,000	1,000,000	742,806	-
04925	MINOR DATA PROCESSING EQUIPMENT	685,386	682,362	682,362	(3,024)	-
04931	FORMS	830,611	830,611	830,611	-	-
04941	MINOR FURNISHINGS	38,687	59,143	59,143	20,456	-
04950	DATA PROCESSING SUPPLIES	-	5,000	5,000	5,000	-
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,832	59,332	59,332	50,500	-
04951	OTHER OFFICE SUPPLIES	376,749	600,000	600,000	223,251	-
04999	OTHER MATERIALS & SUPPLIES	9,533,356	12,400,000	12,300,000	2,866,644	(100,000)
05400	OTHER FIXED CHARGES-BUDGET	6,105	6,105	6,105	-	-
	MATERIAL & SUPPLIES	40,718,711	42,915,725	42,757,770	2,197,014	(157,955)
02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	235,836	140,985	140,985	(94,851)	-
02801	SCAVENGER SERVICES	828,405	835,887	835,887	7,482	-
02802	JANITORIAL SERVICES	-	10,584	10,584	10,584	-
02803	PEST CONTROL	26,050	32,187	32,187	6,137	-
02811	SECURITY	4,582,112	4,772,696	4,845,276	190,584	72,580
02899	OTHER BLDG MAINT SVCS	1,541,596	1,551,596	1,551,596	10,000	-
02900	MAINT SVCS-EQUIPMENT-BUDGET	1,353,492	1,353,492	1,353,492	-	-
02911	DP/WP EQUIPMENT MAINT	195,524	201,870	201,870	6,346	-
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,351,059	1,351,059	1,351,059	-	-
02931	OFFICE EQUIP MAINT	16,309	26,309	34,009	10,000	7,700
02999	OTHER EQUIPMENT MAINTENANCE	5,313,982	4,357,474	5,172,997	(956,508)	815,523
03100	RENTS & LEASES-EQUIPMENT-BUDGET	19,333	18,010	18,010	(1,323)	-
03122	TIRE RENT	1,373,625	2,573,625	2,573,625	1,200,000	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

03131	OFFICE MACHINE RENTAL	7,078	7,078	7,078	-	-
03135	REPRODUCTION COPIER STORE PROGRAM	6,590	53,056	53,056	46,466	-
03199	OTHER EQUIPMENT RENTALS	261,724	271,724	271,724	10,000	-
04321	RAIL VEHICLE SUPPLIES	7,715,274	8,759,274	9,339,274	1,044,000	580,000
04331	VEHICLE PARTS-SUPPLIES	14,826,004	18,842,004	17,962,004	4,016,000	(880,000)
04341	COMMUNICATION SUPPLIES	78,756	78,756	78,756	-	-
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,148,278	1,194,208	1,194,208	45,930	-
06000	EQUIPMENT	-	2,444,870	2,287,150	2,444,870	(157,720)
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,606,436	1,142,682	1,142,682	(463,754)	-
EQUIPMENT & MAINTENANCE		42,487,463	50,019,426	50,457,509	7,531,963	438,083
03011	PROPERTY RENT	4,785,740	4,642,238	4,642,238	(143,502)	-
03021	GARAGE RENT	52,182	186,846	186,846	134,664	-
03031	MISCELLANEOUS FACILITIES RENTAL	455,071	465,915	465,915	10,844	-
03135	REPRODUCTION COPIER STORE PROGRAM	-	30,000	30,000	30,000	-
03211	ELEC HEAT WATER	1,927	-	-	(1,927)	-
04211	ELECTRICAL	833,789	836,584	836,584	2,795	-
04221	HARDWARE	104,804	104,804	104,804	-	-
04241	LUMBER	55,963	55,963	55,963	-	-
04251	PAINTERS SUPPLIES	70,473	70,473	70,473	-	-
04261	PLUMBING SUPPLIES	50,875	50,875	50,875	-	-
04281	SMALL TOOLS AND INSTRUMENTS	426,846	426,846	426,846	-	-
04298	OTHER CONSTRUCTION MATERIALS	82,366	82,366	82,366	-	-
04299	OTHER BLDG MAINT SUPPLIES	52,911	52,911	52,911	-	-
RENT & BUILDING		6,972,947	7,005,821	7,005,821	32,874	-
05111	INSURANCE EXPENSE	476,829	2,976,829	2,976,829	2,500,000	-
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,315,000	15,915,000	15,915,000	(2,400,000)	-
05200	TAXES; LICENSES & PERMITS-BUDGET	52,834	33,947	33,947	(18,887)	-
05211	TAXES	55,963	55,963	55,963	-	-
05221	FEES LICENSES PERMITS	175,749	220,749	220,749	45,000	-
05241	PAYMENTS TO OTHER GOVT	19,609,509	19,662,596	19,893,282	53,087	230,686
05300	JUDGEMENTS & CLAIMS-BUDGET	5,093,539	5,000,000	5,000,000	(93,539)	-
05311	JUDGEMENTS - CLAIMS	20,304,786	22,700,000	22,500,000	2,395,214	(200,000)
05312	JUDGEMENTS - LEGAL FEES	2,070,000	2,070,000	2,070,000	-	-
05321	LITIGATION EXPENSES	30,525	-	-	(30,525)	-
INSURANCE & PAYMENTS TO OTHER AGENCIES		66,184,734	68,635,084	68,665,770	2,450,350	30,686

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

08199	MISC DEPARTMENT (AAO)-DISCONTINUED	(2,000,000)	6,200,000	5,650,000	8,200,000	(550,000)
081BI	SR-BUILDING INSPECTION	43,257	45,680	45,680	2,423	-
081C0	GF-CON-MANAGEMENT SERVICES	52,575	32,000	32,000	(20,575)	-
081C3	GF-CON-FINANCIAL SYSTEMS	389,254	350,329	350,329	(38,925)	-
081C4	GF-CON-INTERNAL AUDITS	1,524,079	1,372,392	1,372,392	(151,687)	-
081C5	IS-TIS-ISD SERVICES	280,952	249,020	249,020	(31,932)	-
081CA	GF-ADM-GENERAL(AAO)	6,387,198	5,748,478	5,748,478	(638,720)	-
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,093,480	2,004,500	2,004,500	(88,980)	-
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	5,116,742	4,146,437	4,146,437	(970,305)	-
081CP	GF-CITY PLANNING	422,000	100,000	100,000	(322,000)	-
081CS	GF-CIVIL SERVICE	140,000	119,000	119,000	(21,000)	-
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	13,015,727	11,654,155	11,654,155	(1,361,572)	-
081CW	TIS-SFGTV SERVICES (AAO)	36,132	32,519	32,519	(3,613)	-
081DA	GF-DISTRICT ATTORNEY	26,111	23,500	23,500	(2,611)	-
081ED	GF-BUS & ECN DEV	239,956	215,960	215,960	(23,996)	-
081ET	GF-TIS-TELEPHONE(AAO)	1,710,784	1,546,836	1,546,836	(163,948)	-
081EV	GF-ENVIRONMENT	19,308	17,377	17,377	(1,931)	-
081H9	GF-HUMAN RIGHTS COMMISSION	144,140	129,726	129,726	(14,414)	-
081HE	EF-SFGH-MEDICAL SERVICE	320,000	258,800	342,800	(61,200)	84,000
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	268,000	241,200	241,200	(26,800)	-
081HW	GF-DHR-MTA PROP E SERVICES	235,000	199,750	199,750	(35,250)	-
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	2,067,308	1,096,284	1,096,284	(971,024)	-
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	162,999	162,999	(18,111)	-
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,132,100	1,099,890	1,099,890	(32,210)	-
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,257	1,257	-	-
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,157,000	1,069,650	1,069,650	(87,350)	-
081PG	GF-PURCH-GENERAL OFFICE	573,681	535,916	535,916	(37,765)	-
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	124,929	124,929	(13,881)	-
081PM	GF-PURCH-MAIL SERVICES	325,237	275,732	275,732	(49,505)	-
081PR	IS-PURCH-REPRODUCTION	312,851	281,782	281,782	(31,069)	-
081PS	GF-POLICE SECURITY	11,505,349	10,354,814	10,354,814	(1,150,535)	-
081PX	GF-POLICE NON-SECURITY SERVICES	749,317	-	-	(749,317)	-
081RE	GF-REAL ESTATE SERVICE	150,000	100,000	100,000	(50,000)	-
081RR	GF-RENT PAID TO REAL ESTATE	6,221,028	5,729,657	6,164,355	(491,371)	434,698
081SB	GF-HRC SURETY BOND	100,000	100,000	100,000	-	-

San Francisco Municipal Transportation Agency
Expenditure Summary
Budget Years 2010-2011 and 2011-2012

081SR	SR-DPW-STREET REPAIR	205,000	184,500	184,500	(20,500)	-
081SS	GF-SOCIAL SERVICES	821,990	739,791	739,791	(82,199)	-
081TC	GF-TTX-CC-MERCHANT CHARGES (AAO)	375,000	337,500	337,500	(37,500)	-
081UL	GF-PUC-LIGHT HEAT & POWER	5,197,616	4,731,890	4,747,580	(465,726)	15,690
081W1	PUC SEWER SERVICE CHARGES	291,600	262,440	262,440	(29,160)	-
081W2	EF-PUC-WATER CHARGES	213,900	188,000	188,000	(25,900)	-
081WA	SR-DPW-ARCHITECTURE	50,000	45,000	45,000	(5,000)	-
081WB	SR-DPW-BUILDING REPAIR	185,000	160,000	160,000	(25,000)	-
081WC	SR-DPW-STREET CLEANING	932,373	1,146,136	1,154,136	213,763	8,000
081WG	SR-DPW-GENERAL ADMINISTRATION	144,940	143,627	143,627	(1,313)	-
081WM	SR-DPW-CONSTRUCTION MGMT	250,000	225,000	225,000	(25,000)	-
081WP	SR-CWP-CLEAN WATER DEPARTMENT	10,000	8,000	8,000	(2,000)	-
081WR	SR-DPW-STREET REPAIR	50,000	35,000	35,000	(15,000)	-
	WORK ORDERS	63,807,162	63,827,454	63,819,842	20,292	(7,612)
	SFMTA TOTAL	768,592,202	755,908,104	759,821,262	(12,684,098)	3,913,158

SFMTA

Municipal Transportation Agency



**BUDGET YEAR 2010-2011 AND 2011-2012
OPERATING BUDGET PROPOSAL**

POSITION SUMMARY

MARCH 2010

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

Job Class	Class Title	2009-2010 Board Amended Adopted Budget	2010-2011 Proposed Budget	2011-2012 Proposed Budget	2010-2011 Compared to 2009-2010 Increase/(Decrease)	2011-2012 Compared to 2010-2011 Increase/(Decrease)
1002	IS Operator-Journey	1.00	1.00	1.00	-	-
1003	IS Operator-Senior	1.00	1.00	1.00	-	-
1004	IS Operator-Analyst	2.00	2.00	2.00	-	-
1021	IS Administrator I	0.77	1.00	1.00	0.23	-
1022	IS Administrator II	5.00	5.00	5.00	-	-
1023	IS Administrator III	8.00	7.00	7.00	(1.00)	-
1024	IS Administrator-Supervisor	1.00	1.00	1.00	-	-
1043	IS Engineer-Senior	4.00	3.00	3.00	(1.00)	-
1044	IS Engineer-Principal	9.00	10.00	10.00	1.00	-
1051	IS Business Analyst-Assistant	1.00	1.00	1.00	-	-
1052	IS Business Analyst	1.00	1.00	1.00	-	-
1053	IS Business Analyst-Senior	5.00	5.00	5.00	-	-
1054	IS Business Analyst-Principal	2.00	2.00	2.00	-	-
1070	IS Project Director	3.00	2.00	2.00	(1.00)	-
1202	Personnel Clerk	3.00	2.00	2.00	(1.00)	-
1203	Personnel Technician	6.00	5.00	5.00	(1.00)	-
1204	Senior Personnel Clerk	8.00	8.00	8.00	-	-
1218	Payroll Supervisor	1.77	2.00	2.00	0.23	-
1220	Payroll Clerk	9.00	9.00	9.00	-	-
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	-	-
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	-	-
1231	Asst. Mgr., Equal Employment Opportunity	3.00	3.00	3.00	-	-
1233	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	-	-
1241	Personnel Analyst	13.85	15.00	15.00	1.15	-
1244	Senior Personnel Analyst	14.54	15.00	15.00	0.46	-
1246	Principal Personnel Analyst	1.00	1.00	1.00	-	-
1312	Public Information Officer	2.50	2.50	2.50	-	-
1314	Public Relations Officer	6.00	6.00	6.00	-	-
1404	Clerk	8.00	8.00	8.00	-	-
1406	Senior Clerk	16.00	16.00	16.00	-	-
1408	Principal Clerk	5.77	6.00	6.00	0.23	-
1410	Chief Clerk	2.00	2.00	2.00	-	-
1424	Clerk Typist	9.00	9.00	9.00	-	-
1426	Senior Clerk Typist	21.00	17.00	17.00	(4.00)	-
1444	Secretary I	7.00	6.00	6.00	(1.00)	-
1446	Secretary II	24.00	23.00	23.00	(1.00)	-
1450	Executive Secretary I	13.77	11.00	11.00	(2.77)	-
1452	Executive Secretary II	7.00	7.00	7.00	-	-

San Francisco Municipal Transportation Agency
Position Summary
Budget Years 2010-2011 and 2011-2012

1454	Executive Secretary III	2.00	2.00	2.00	-	-
1630	Account Clerk	7.00	5.00	5.00	(2.00)	-
1632	Senior Account Clerk	10.00	9.00	9.00	(1.00)	-
1634	Principal Account Clerk	5.00	5.00	5.00	-	-
1652	Senior Accountant	7.00	7.00	7.00	-	-
1654	Principal Accountant	8.00	8.00	8.00	-	-
1657	Senior Systems Accountant	7.00	6.00	6.00	(1.00)	-
1704	Communications Dispatcher I	18.00	18.00	18.00	-	-
1705	Communications Dispatcher II	7.00	7.00	7.00	-	-
1708	Senior Telephone Operator	3.00	3.00	3.00	-	-
1760	Offset Machine Operator	1.00	1.00	1.00	-	-
1764	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	-	-
1770	Photographer	0.75	0.75	0.75	-	-
1774	Head Photographer	1.00	1.00	1.00	-	-
1820	Junior Administrative Analyst	1.00	-	-	(1.00)	-
1822	Administrative Analyst	9.00	8.00	8.00	(1.00)	-
1823	Senior Administrative Analyst	25.00	22.00	22.00	(3.00)	-
1824	Principal Administrative Analyst	34.75	33.75	33.75	(1.00)	-
1840	Junior Management Assistant	1.00	1.00	1.00	-	-
1842	Management Assistant	7.00	6.00	6.00	(1.00)	-
1844	Senior Management Assistant	13.00	13.00	13.00	-	-
1920	Inventory Clerk	3.00	2.00	2.00	(1.00)	-
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	-	-
1929	Parts Storekeeper	39.00	39.00	39.00	-	-
1931	Senior Parts Storekeeper	6.00	6.00	6.00	-	-
1934	Storekeeper	2.00	2.00	2.00	-	-
1935	Principal Parts Storekeeper	2.77	3.00	3.00	0.23	-
1936	Senior Storekeeper	2.00	2.00	2.00	-	-
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	-	-
1942	Assistant Materials Coordinator	4.00	4.00	4.00	-	-
1944	Materials Coordinator	2.00	2.00	2.00	-	-
1950	Assistant Purchaser	7.54	8.00	8.00	0.46	-
2708	Custodian	52.00	50.00	50.00	(2.00)	-
2716	Custodial Assistant Supervisor	5.00	6.00	6.00	1.00	-
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	-	-
2720	Janitorial Services Supervisor	1.00	1.00	1.00	-	-
2978	Contract Compliance Officer II	4.00	4.00	4.00	-	-
2992	Contract Compliance Officer I	3.00	3.00	3.00	-	-
3417	Gardener	3.00	3.00	3.00	-	-
3630	Librarian I	1.00	1.00	1.00	-	-
4320	Cashier I	1.00	-	-	(1.00)	-

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

4334	Investigator, Tax Collector	2.77	3.00	3.00	0.23	-
5174	Administrative Engineer	4.00	4.00	4.00	-	-
5201	Junior Engineer	3.00	3.00	3.00	-	-
5203	Assistant Engineer	58.00	58.00	58.00	-	-
5207	Associate Engineer	54.00	54.00	54.00	-	-
5211	Engineer/Architect/Landscape Architect S	23.00	23.00	23.00	-	-
5212	Engineer/Architect Principal	6.00	6.00	6.00	-	-
5241	Engineer	43.77	44.00	44.00	0.23	-
5246	Radio Engineer	1.00	1.00	1.00	-	-
5277	Planner I	2.00	2.00	2.00	-	-
5278	Planner II	1.00	1.00	1.00	-	-
5283	Planner V	3.77	4.00	4.00	0.23	-
5288	Transit Planner II	13.00	12.00	12.00	(1.00)	-
5289	Transit Planner III	15.77	15.00	15.00	(0.77)	-
5290	Transit Planner IV	10.00	10.00	10.00	-	-
5301	Supervisor, Traffic Painting Program	1.00	1.00	1.00	-	-
5302	Traffic Survey Technician	13.00	13.00	13.00	-	-
5303	Supervisor, Traffic And Street Signs	3.00	3.00	3.00	-	-
5306	Traffic Sign Manager	1.00	1.00	1.00	-	-
5320	Illustrator And Art Designer	2.00	2.00	2.00	-	-
5362	Engineering Assistant	5.00	2.00	2.00	(3.00)	-
5364	Engineering Associate I	6.00	5.00	5.00	(1.00)	-
5366	Engineering Associate II	2.00	2.00	2.00	-	-
5380	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	-	-
5381	Student Design Trainee II, Arch, Engr, &	2.29	2.75	2.75	0.46	-
5502	Project Manager I	4.00	4.00	4.00	-	-
5504	Project Manager II	6.00	6.00	6.00	-	-
5506	Project Manager III	2.00	2.00	2.00	-	-
6130	Safety Analyst	6.00	6.00	6.00	-	-
6137	Assistant Industrial Hygienist	1.00	1.00	1.00	-	-
6138	Industrial Hygienist	1.00	-	-	(1.00)	-
6231	Senior Street Inspector	3.00	3.00	3.00	-	-
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	-	-
6252	Line Inspector	1.00	1.00	1.00	-	-
6318	Construction Inspector	10.00	10.00	10.00	-	-
6319	Senior Construction Inspector	3.00	3.00	3.00	-	-
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	-	-
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	-	-
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	-	-
7205	Chief Stationary Engineer	2.00	2.00	2.00	-	-
7215	General Laborer Supervisor I	3.00	3.00	3.00	-	-

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	-	-
7219	Maintenance Scheduler	5.00	5.00	5.00	-	-
7223	Cable Machinery Supervisor	1.00	1.00	1.00	-	-
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	-	-
7226	Carpenter Supervisor I	2.00	2.00	2.00	-	-
7228	Automotive Transit Shop Supervisor I	6.00	6.00	6.00	-	-
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	-	-
7238	Electrician Supervisor I	3.00	1.00	1.00	(2.00)	-
7241	Senior Maintenance Controller	1.00	1.00	1.00	-	-
7242	Painter Supervisor I	4.00	4.00	4.00	-	-
7243	Parking Meter Repairer Supervisor I	3.00	3.00	3.00	-	-
7244	Power Plant Supervisor I	1.00	1.00	1.00	-	-
7249	Automotive Mechanic Supervisor I	5.00	5.00	5.00	-	-
7251	Track Maintenance Worker Supervisor I	11.00	11.00	11.00	-	-
7253	Electrical Transit Mechanic Supervisor I	6.77	7.00	7.00	0.23	-
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	-	-
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	-	-
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	-	-
7258	Maintenance Machinist Supervisor I	3.00	3.00	3.00	-	-
7262	Maintenance Planner	5.00	5.00	5.00	-	-
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	-	-
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	-	-
7276	Electrician Supervisor II	1.00	-	-	(1.00)	-
7279	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	-	-
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	-	-
7287	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	-	-
7305	Metal Fabricator	1.00	1.00	1.00	-	-
7306	Automotive Body And Fender Worker	38.00	35.00	35.00	(3.00)	-
7308	Cable Splicer	2.00	2.00	2.00	-	-
7309	Car And Auto Painter	15.00	15.00	15.00	-	-
7313	Automotive Machinist	15.00	12.00	12.00	(3.00)	-
7318	Electronic Maintenance Technician	110.85	112.00	112.00	1.15	-
7319	Electric Motor Repairer	10.00	10.00	10.00	-	-
7322	AUTO BODY AND FENDER WORKER ASST SUPV...	1.00	1.00	1.00	-	-
7326	Glazier	7.00	6.00	6.00	(1.00)	-
7328	Operating Engineer, Universal	3.00	3.00	3.00	-	-
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	19.31	19.00	19.00	(0.31)	-
7332	Maintenance Machinist	29.00	29.00	29.00	-	-
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	-	-
7334	Stationary Engineer	24.00	24.00	24.00	-	-
7335	Senior Stationary Engineer	6.00	5.00	5.00	(1.00)	-

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

7340	Maintenance Controller	10.00	10.00	10.00	-	-
7342	Locksmith	1.00	1.00	1.00	-	-
7344	Carpenter	10.00	10.00	10.00	-	-
7345	Electrician	28.00	7.00	7.00	(21.00)	-
7346	Painter	32.00	30.00	30.00	(2.00)	-
7347	Plumber	3.00	3.00	3.00	-	-
7355	Truck Driver	4.00	4.00	4.00	-	-
7358	Pattern Maker	1.00	1.00	1.00	-	-
7364	Power House Operator	6.00	6.00	6.00	-	-
7365	Senior Power House Operator	7.00	7.00	7.00	-	-
7366	Transit Power Line Worker	22.00	22.00	22.00	-	-
7371	Electical Transit System Mechanic	232.00	227.00	227.00	(5.00)	-
7376	Sheet Metal Worker	2.00	2.00	2.00	-	-
7380	Electrical Transit Mechanic, Assistant S	26.08	27.00	27.00	0.92	-
7381	Automotive Mechanic	115.00	109.00	109.00	(6.00)	-
7382	Automotive Mechanic Assistant Supervisor	12.00	12.00	12.00	-	-
7390	Welder	12.00	12.00	12.00	-	-
7408	Assistant Power House Operator	2.00	2.00	2.00	-	-
7410	Automotive Service Worker	84.00	72.00	72.00	(12.00)	-
7412	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	-	-
7430	Assistant Electronic Maintenance Technic	12.00	10.00	10.00	(2.00)	-
7432	Electrical Line Helper	10.00	10.00	10.00	-	-
7434	Maintenance Machinist Helper	3.00	3.00	3.00	-	-
7444	Parking Meter Repairer	19.00	19.00	19.00	-	-
7454	Traffic Signal Operator	2.00	2.00	2.00	-	-
7457	Sign Worker	22.00	22.00	22.00	-	-
7458	Switch Repairer	9.00	9.00	9.00	-	-
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	-	-
7510	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	-	-
7514	General Laborer	30.00	29.00	29.00	(1.00)	-
7540	Track Maintenance Worker	38.00	38.00	38.00	-	-
8121	Fare Inspections Supervisor/Investigator	10.00	10.00	10.00	-	-
8167	Parking Hearing Examiner	8.00	8.00	8.00	-	-
8168	Parking Hearing Supervisor	1.00	1.00	1.00	-	-
8214	Parking Control Officer	327.00	327.00	327.00	-	-
8216	Senior Parking Control Officer	35.00	35.00	35.00	-	-
8219	Parking Enforcement Administrator	4.00	4.00	4.00	-	-
9102	Transit Car Cleaner	97.00	87.00	87.00	(10.00)	-
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.00	11.00	-	-
9110	Fare Collections Receiver	59.00	55.00	55.00	(4.00)	-
9116	Senior Fare Collections Receiver	19.00	17.00	17.00	(2.00)	-

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

9117	Principal Fare Collections Receiver	3.00	3.00	3.00	-	-
9118	Transit Revenue Supervisor	1.00	-	-	(1.00)	-
9122	Transit Information Clerk	5.00	5.00	5.00	-	-
9124	Senior Transit Information Clerk	4.77	5.00	5.00	0.23	-
9126	Transit Traffic Checker	19.00	12.00	12.00	(7.00)	-
9128	Senior Transit Traffic Checker	2.00	1.00	1.00	(1.00)	-
9131	Station Agent, Municipal Railway	67.00	63.00	63.00	(4.00)	-
9132	Transit Fare Inspector	93.00	91.00	91.00	(2.00)	-
9139	Transit Supervisor	233.50	225.50	225.50	(8.00)	-
9140	Transit Manager I	21.00	21.00	21.00	-	-
9141	Transit Manager II	17.00	17.00	17.00	-	-
9145	Traffic Signal Electrician	-	21.00	21.00	21.00	-
9147	Traffic Signal Electrician Supervisor I	-	2.00	2.00	2.00	-
9149	Traffic Signal Electrician Supervisor II	-	1.00	1.00	1.00	-
9150	Train Controller	15.00	15.00	15.00	-	-
9160	Transit Operations Specialist	5.00	5.00	5.00	-	-
9163	Transit Operator	2,054.75	1,875.75	1,875.75	(179.00)	-
9172	Manager II, Municipal Transportation Age	10.00	10.00	10.00	-	-
9174	Manager IV, Municipal Transportation Age	23.00	21.00	21.00	(2.00)	-
9175	Manager I, Municipal Transportation Agen	8.00	10.00	10.00	2.00	-
9177	Manager III, Municipal Transportation Ag	12.00	13.00	13.00	1.00	-
9179	Manager V, Municipal Transportation Agen	16.00	15.00	15.00	(1.00)	-
9180	Manager VI, Municipal Transportation Age	22.00	21.00	21.00	(1.00)	-
9181	Manager VII, Municipal Transportation Ag	6.00	5.00	5.00	(1.00)	-
9182	Manager VIII, Municipal Transporation Ag	10.00	10.00	10.00	-	-
9183	DEPUTY DIRECTOR I, MTA	6.00	7.00	7.00	1.00	-
9185	CHIEF OPERATING OFFICER, PUBLIC TRANSPOR	1.00	1.00	1.00	-	-
9186	General Manager, Public Transportation D	1.00	1.00	1.00	-	-
9187	DEPUTY DIRECTOR II, MTA	6.00	5.00	5.00	(1.00)	-
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	-	-
9195	Light Rail Vehicle Equipment Engineer	2.00	2.00	2.00	-	-
9196	Senior Light Rail Vehicle Equipment Engi	2.00	2.00	2.00	-	-
9197	Signal And Systems Engineer	1.00	1.00	1.00	-	-
9504	Permit and Citation Clerk	22.00	22.00	22.00	-	-
9506	Senior Permit and Citation Clerk	19.00	19.00	19.00	-	-
9508	Principal Permit and Citation Clerk	7.77	8.00	8.00	0.23	-
9520	Transportation Safety Specialist	14.00	14.00	14.00	-	-
9704	Employment & Training Specialist III	2.00	2.00	2.00	-	-
9706	Employment & Training Specialist V	1.00	1.00	1.00	-	-
9708	Employment & Training Specialist VI	1.00	1.00	1.00	-	-
9910	Public Service Trainee	3.00	3.00	3.00	-	-

San Francisco Municipal Transportation Agency
 Position Summary
 Budget Years 2010-2011 and 2011-2012

9914	Public Service Aide - Administration	3.00	3.00	3.00	-	-
9916	Public Service Aide - Public Works	15.00	15.00	15.00	-	-
9993M	Attrition Savings - Miscellaneous	(464.15)	(710.18)	(722.95)	(246.03)	(12.77)
9993P	Attrition Savings - Platform	(70.20)	(76.42)	(76.42)	(6.22)	-
9995M	Positions Not Detailed - Miscellaneous	(18.25)	(18.25)	(18.25)	-	-
TEMPM	Temporary - Miscellaneous	28.08	27.17	2.00	(0.91)	(25.17)
SFMTA Totals		4,816.43	4,280.32	4,242.38	(536.11)	(37.94)

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DELETED POSITIONS
FY2010-2011 AND FY2011-2012 BUDGET

Class & Title	FTE
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE DIVISION	
1203 Personnel Technician	1
1426 Senior Clerk Typist	1
1450 Executive Secretary I	2
1630 Account Clerk	1
1842 Management Assistant	1
1920 Inventory Clerk	1
5288 Transit Planner II	1
9179 Manager V, Municipal Transportation Agency	1
ADMINISTRATION TOTAL	9
CAPITAL PROGRAMS AND CONSTRUCTION DIVISION	
1446 Secretary II	1
1657 Senior Systems Accountant	1
5362 Civil Engineer Assistant	2
5364 Civil Engineer Associate I	1
9174 Manager IV - MTA	1
CAPITAL PROGRAMS AND CONSTRUCTION TOTAL	6
EXECUTIVE DIRECTOR'S OFFICE DIVISION	
9126 Transit Traffic Checker	7
9128 Senior Transit Traffic Checker	1
9139 Transit Supervisor	1
EXECUTIVE DIRECTOR'S OFFICE TOTAL	9
FINANCE AND INFORMATION TECHNOLOGY DIVISION	
1023 IS Administrator III	1
1070 IS Project Director	1
1444 Secretary I	1
1450 Executive Secretary I	1
1630 Account Clerk	1
1632 Senior Account Clerk	1
1823 Senior Administrative Analyst	3
1824 Principal Administrative Analyst	1
4320 Cashier 1	1
9110 Fare Collections Receiver	4
9116 Senior Fare Collection Receiver	2
9118 Transit Revenue Supervisor	1
FINANCE AND INFORMATION TECHNOLOGY TOTAL	18
SAFETY SECURITY AND ENFORCEMENT DIVISION	
1202 Personnel Clerk	1
6138 Industrial Hygienist	1
9132 Transit Fare Inspector	2
9139 Transit Supervisor	2
9180 Manager VI- MTA	1
SAFETY SECURITY AND ENFORCEMENT TOTAL	7
SUSTAINABLE STREETS (PARKING/PLANNING) DIVISION	
1426 Senior Clerk Typist	3
5362 Civil Engineer Assistant	1
9183 Deputy Director - I MTA	1
SUSTAINABLE STREETS (PARKING/PLANNING) TOTAL	5
TRANSIT DIVISION	
2708 Custodian	1
7306 Auto Body Fender Worker	3
7313 Automotive Machinist	3
7326 Glazier	1
7329 Electronic Maintenance Technician, Assist. Sup.	1
7335 Senior Stationary Engineer	1
7371 Electrical Transit System Mechanic	5
7381 Automotive Mechanic	6
7410 Auto Service Worker	12
7430 Assistant Electronic Maintenance Technician	2
7514 General Laborer	1
9102 Transit Car Cleaner	10
9131 Station Agent	4
9139 Transit Supervisor	5
9163 Transit Operator	179
9174 Manager IV - MTA	1
TRANSIT TOTAL	235
GRAND TOTAL	289

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
 DEFUNDED OPERATING POSITIONS
 FY2010-2011 AND FY2011-2012 BUDGET

Class & Title	FTE
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE DIVISION	
1203 Personnel Technician	2
1204 Senior Personnel Clerk	1
1218 Payroll Supervisor	1
1220 Payroll Clerk	2
1222 Senior Payroll & Personnel Clerk	4
1224 Prin Payroll & Personnel Clerk	1
1241 Personnel Analyst	3
1244 Senior Personnel Analyst	2
1406 Senior Clerk	1
1426 Senior Clerk Typist	1
1446 Secretary II	1
1630 Account Clerk	1
1929 Parts Storekeeper	3
1931 Senior Parts Storekeeper	1
1944 Materials Coordinator	1
1950 Assistant Purchaser	1
8167 Parking Hearing Examiner	3
9175 Manager I, MTA	1
9179 Manager V, Municipal Transportation Agency	1
ADMINISTRATION TOTAL	31
EXECUTIVE DIRECTOR'S OFFICE DIVISION	
1312 Public Information Officer	1
9126 Transit Traffic Checker	1
9185 Chief Operating Officer, Municipal Railway	1
EXECUTIVE DIRECTOR'S OFFICE TOTAL	3
FINANCE AND INFORMATION TECHNOLOGY DIVISION	
1021 IS Administrator I	1
1044 IS Engineer - Principal	1
1053 IS Business Analyst - Senior	2
1408 Principal Clerk	1
1652 Sr Accountant	1
1654 Principal Accountant	1
1823 Senior Administrative Analyst	1
1824 Principal Administrative Analyst	1
9110 Fare Collections Receiver	1
9116 Senior Fare Collections Receiver	1
9174 Manager IV, Municipal Transportation Agency	1
9177 Manager III, Municipal Transportation Agency	1
9180 Manager VI	1
9504 Permit and Citation Clerk	2
9508 Principal Permit and Citation Clerk	1
FINANCE AND INFORMATION TECHNOLOGY TOTAL	17
SAFETY SECURITY AND ENFORCEMENT DIVISION	
1244 Personnel Clerk	1
1450 Executive Secretary I	1
1704 Communications Dispatcher I	2
1705 Communications Dispatcher II	1
1824 Principal Administrative Analyst	1
1844 Senior Management Assistant	1
8121 Fare Inspections Supervisor/Investigator	1
8214 Parking Control Officer	20
8216 Senior Parking Control Officer	3
8219 Parking Enforcement Administrator	1
9132 Transit Fare Inspector	29
9520 Transportation Safety Specialist	3
SAFETY SECURITY AND ENFORCEMENT TOTAL	64
SUSTAINABLE STREETS (PARKING/PLANNING) DIVISION	
1406 Senior Clerk	1
1450 Executive Secretary I	1
1842 Management Assistant	1
5201 Junior Engineer	1

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DEFUNDED OPERATING POSITIONS
FY2010-2011 AND FY2011-2012 BUDGET

5207 Associate Engineer	1
5241 Engineer	1
5283 Planner V	1
6231 Senior Street Inspector	2
7332 Maintenance Machinist	1
7346 Painter	1
9145 Traffic Signal Electrician	4
SUSTAINABLE STREETS (PARKING/PLANNING) TOTAL	15
TRANSIT DIVISION	
1312 Public Information Officer	1
1446 Secretary II	1
2708 Custodian	6
2716 Custodial Assistant Supervisor	1
5241 Engineer	1
7219 Maintenance Estimator & Scheduler	2
7238 Electrician Supervisor I	1
7251 Track Maintenance Worker Supervisor I	2
7262 Maintenance Planner	2
7287 Supervising Electronic Maintenance Techn	1
7306 Auto Body & Fender Worker	2
7318 Electronic Maintenance Technician	11
7322 Auto Body & Fender Worker Assistant Supervisor	1
7329 Electronic Maintenance Technician, Assist. Sup.	1
7332 Maintenance Machinist	2
7334 Stationary Engineer	4
7335 Senior Stationary Engineer	1
7345 Electrician	1
7347 Plumber	1
7364 Powerhouse Operator	1
7365 Senior Power House Operator	2
7366 Transit Power Line Worker	1
7371 Electrical Transit System Mechanic	14
7380 Electrical Transit Mechanic Assistant Supervisor	1
7381 Automotive Mechanic	6
7410 Automotive Service Worker	3
7430 Assistant Electronic Maintenance Technician	4
7432 Electrical Line Helper	1
7434 Maintenance Machinist Helper	1
7454 Traffic Signal Operator	1
7458 Switch Repairer	1
7510 Lighting Fixture Maintenance Worker	1
7514 General Laborer	1
7540 Track Maintenance Worker	2
9102 Transit Car Cleaner	4
9104 Transit Car Cleaner Assistant Supervisor	2
9131 Station Agent	2
9139 Transit Supervisor	15
9141 Transit Manager II	1
9150 Train Controller	1
9163 TRANSIT OPERATOR	7
9174 Manager IV, Municipal Transportation Agency	1
9177 Manager III, Municipal Transportation Agency	1
9179 Manager V, Municipal Transportation Agency	1
TRANSIT TOTAL	117
GRAND TOTAL	247
TOTAL FTE POSITIONS IN FY2011 BUDGET (Includes 289 deleted positions)	4,280.32
LESS: DEFUNDED OPERATING FTE POSITIONS IN FY2011	247.00
TOTAL FUNDED POSITIONS IN FY2011 BUDGET	4,033.32

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
DEFUNDED NON OPERATING POSITIONS
FY2010-2011 AND FY2011-2012 BUDGET

Class & Title	FTE
ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE DIVISION	
2992 Contract Compliance Officer I	1
9175 Manager I, Municipal Transportation Agency	1
9177 Manager III, Municipal Transportation Agency	1
9910 Public Service Trainee	2
ADMINISTRATION TOTAL	5
CAPITAL PROGRAMS AND CONSTRUCTION DIVISION	
1004 IS Operator Analyst	1
1822 Administrative Analyst	1
1823 Senior Administrative Analyst	1
1824 Principal Administrative Analyst	1
5174 Administrative Engineer	3
5203 Assistant Engineer	6
5207 Associate Engineer	9
5211 Engineer/Architect/Landscape Architect - Senior	4
5241 Engineer	5
5246 Radio Engineer	1
5380 Student Design Trainee I	3
5504 Project Manager II	4
6318 Construction Inspector	2
CAPITAL PROGRAMS AND CONSTRUCTION TOTAL	41
FINANCE AND INFORMATION TECHNOLOGY DIVISION	
1654 Principal Accountant	1
1824 Principal Admin Analyst	2
FINANCE AND INFORMATION TECHNOLOGY TOTAL	3
TRANSIT DIVISION	
7318 Electronic Maintenance Technician	1
7326 Glazier	2
7371 Electrical Transit System Mechanic	9
7514 General Laborer	1
7540 Track Maintenance Worker	1
9102 Transit Car Cleaner	3
TRANSIT TOTAL	17
SFMTA TOTAL DEFUNDED NON OPERATING POSITIONS	66