



SFMTA
FY2015 AND FY2016
ADOPTED OPERATING BUDGET



SFMTA
 Municipal
 Transportation
 Agency



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SFMTA **OVERVIEW**



STRATEGIC PLAN

The San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2013 to Fiscal Year 2018 Strategic Plan was approved by the SFMTA Board on January 13, 2012 and sets the direction for the Agency over the next six fiscal years.

The development of this Strategic Plan is the first attempt to integrate and create consistency with all the plans the Agency develops or contributes to. This integration is a first for the Agency and forms the basis for ensuring that the FY2015 and FY2016 two-year capital and operating budgets support the strategic goals and objectives. Once these capital and operational budgets are approved, each division within the Agency will use the budgets to prioritize work products and include performance measures for each employee through a performance evaluation plan. Each division will have a unique role to play and lead elements of the Strategic Plan. This framework provides a continuous link from the employee to Agency policy to ensure consistency and accountability at all levels.

The framework for this new plan focuses on a new vision and mission for the Agency and the goals and objectives needed to achieve this vision. The development of strong strategic goals and objectives with specific targets and timeframes guides SFMTA divisions to develop and own initiatives and actions as part of the two-year budget.

Strategic Plan elements are as follows:

- **Vision:** San Francisco: great city, excellent transportation choices
- **Mission:** The SFMTA plans, designs, builds, operates, regulates, and maintains one of the most diverse transportation networks in the world. In addition to the four modes of transportation (transit, walking, bicycling and driving, which includes private vehicles, taxis, carsharing, on-and off-street parking and commercial vehicles), the Agency directly oversees five transit modes (bus, trolley bus, light rail, historic streetcar, and cable car), in addition to overseeing paratransit service, which serves individuals unable to use fixed-route transit service.
- **Goals:**
 1. Create a safer transportation experience for everyone. The safety of our system, its users, and our employees is of the utmost importance to us. Creating a safer transportation experience for everyone means a secure and comfortable system for users of all transportation modes and SFMTA programs, as well as safe facilities, vehicles and areas in which to work.
 2. Make transit, walking, bicycling, taxi, ridesharing, and car sharing the preferred means of travel. The SFMTA is committed to making non-private auto modes of transportation not just a viable option, but the preferred means of travel in San Francisco.

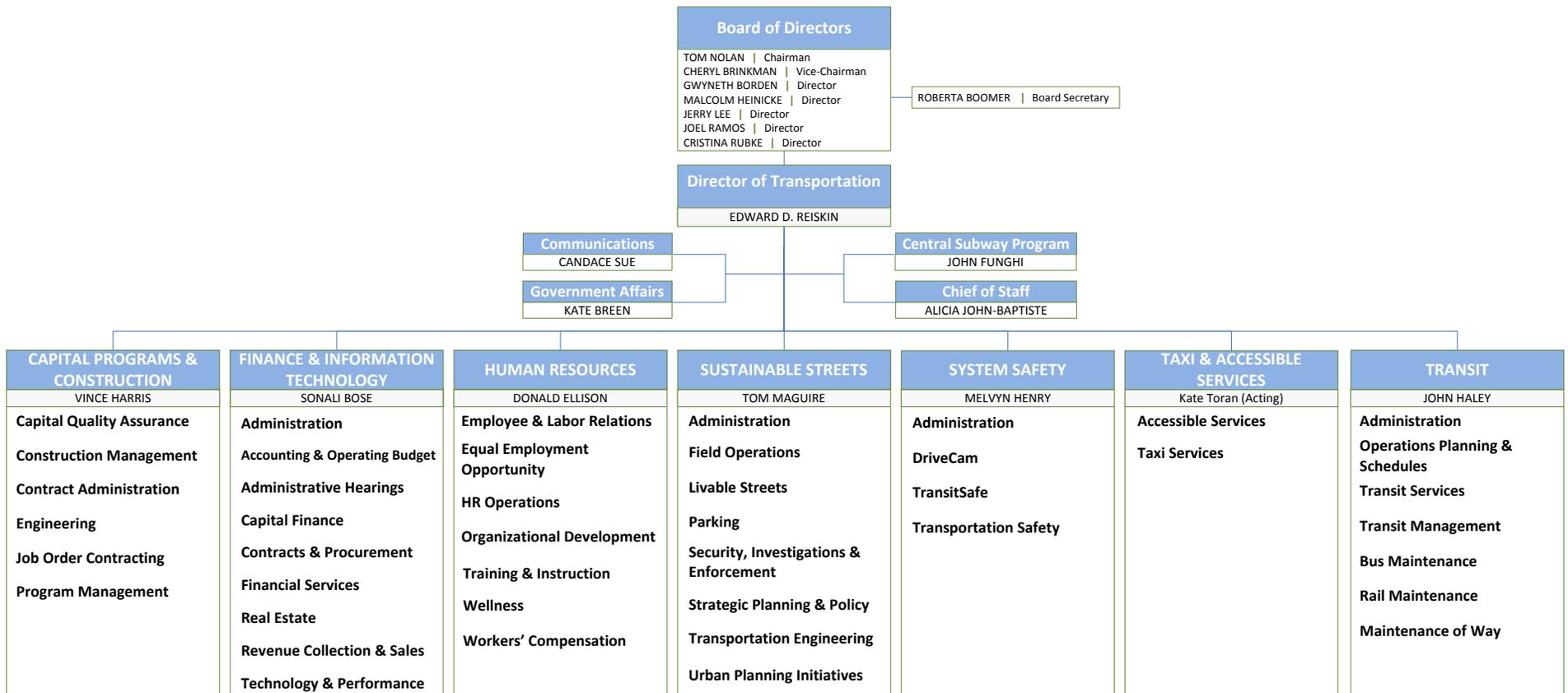


3. *Improve the environment and quality of life in San Francisco.* One of the keys to a good quality of life is access to a green, clean, efficient, affordable, and cost-effective transportation system. With the inclusion of this goal in the Strategic Plan, the SFMTA is committed to understanding the needs of those that use the system. We will allocate our resources more effectively and reduce our structural deficit while maintaining a transportation system that will provide more reliable connectivity for people and businesses.

4. *Create a workplace that delivers outstanding service.* The creation of the SFMTA in 1999 combined Municipal Railway and the Department of Parking and Traffic into one transportation agency. With the addition of the Taxi Commission ten years later, the SFMTA is in the unique position of directing the entire transportation system in San Francisco. However, the combination of these once separate entities has also challenged us to come together as one agency to create a range of excellent transportation choices. In order to deliver outstanding services, the SFMTA must create a collaborative and engaging work environment that trains, encourages, and supports its staff at all levels, while holding each other and the Agency accountable.

The full version of the Strategic Plan is available on the SFMTA Intranet at:

<http://www.sfmta.com/about-sfmta/sfmta-strategic-plan>





CITY CHARTER PROVISIONS

Creation

The San Francisco Charter, amended through the Proposition E and A which were approved by the voters in 1999 and 2007 respectively, established the San Francisco Municipal Transportation Agency (SFMTA) as a separate agency of the City and County of San Francisco. The Municipal Railway, Sustainable Streets (previously named as Parking and Traffic), Parking Authority, and Taxi Service make up the SFMTA. The Charter stated goals for the SFMTA is to “manage San Francisco’s transportation system - which includes automobile, freight, transit, bicycle, and pedestrian networks” to help the City achieve an “effective, efficient and safe transportation system.....” to support “its goals for quality of life, environmental sustainability, public health, social justice and economic growth”. Specifically, the Charter provides SFMTA with a level of governance; financial, operating, and administrative independence; and authority to manage its employees and to establish efficient and economical work rules and work practices to maximize responsiveness to public needs.

Governance

SFMTA is governed by 7 directors who may serve 2 year terms and who are appointed by the Mayor and confirmed after public hearing by the Board of Supervisors. At least four of the Directors must be regular riders of public transit and must continue to be regular riders during their terms. The directors must possess significant knowledge of or professional experience in, one or more of the fields of government, finance, or labor relations. At least two of the directors must possess significant knowledge of, or professional experience in, the field of public transportation. During their terms, all directors are required to ride the system on the average of once a week.

Service Standards

The Charter includes minimum standards for on-time public transit performance and service delivery standards for MTA as follows:

- “1. On-time performance: At least 85 percent of vehicles must run on-time, where a vehicle is considered on-time if it is no more than one minute early and four minutes late as measured against a published schedule and includes time points; and
2. Service delivery: 98.5% of scheduled service hours must be delivered, and at least 98.5 percent scheduled vehicles must begin service at scheduled time.”



BUDGET PROCESS

The City Charter requires that SFMTA must submit a two-fiscal year budget in even-numbered years and it may submit budget amendments for the second fiscal year in odd-numbered years. SFMTA's budget must be presented to the Citizen's Advisory Council (CAC) and the public for review and comment. No later than May 1st of each even-numbered year, the proposed budget must be submitted for each of the next two fiscal years to the Mayor and Board of Supervisors. As long as SFMTA stays within the revenue formulas outlined in the Charter, and does not ask for additional General Fund resources or support, the Mayor must forward the budget to the Board of Supervisors as submitted. The Board of Supervisors may allow the SFMTA's budget to take effect without any action or its part or may reject the budget in its entirety by a seventh-eleventh's vote. Additionally, by May 1st of each odd-numbered year, the SFMTA can submit any budget amendment for the second year of the two-year budget to the Mayor and the Board of Supervisors. Finally, the SFMTA can move funds within its budget and hire personnel as long as SFMTA remains within its budget as deemed by the City Controller.



THE CITY BUDGET GUIDELINES

Budget Structure

SFMTA's budget is developed as a line item budget and is organized into sub-funds and index codes, which indicate where in the department the funds are allocated, and object and subobject codes, which indicate what type of expenditure is included. The budget is also organized by divisions to indicate the Agency's organizational responsibility.

Positions

COLAs/Labor Agreements/Equity Adjustments. As codified in the San Francisco Charter, the approved budget must contain funding to pay for all anticipated or estimated salary adjustments provided in employee Memorandum of Understanding (MOUs), cost of living adjustments (COLAs), and any other pay equity adjustments.

Annualization of Existing Positions. Positions that were added in the previous year's budget must be annualized at a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see *New Positions* and *Other adjustments* below). The incremental costs associated with these positions must also be budgeted.

New Positions. New positions are prorated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at .77 of a full time position, as the recruitment process takes an average of three months.

Attrition Savings. It is anticipated that normal departmental attrition results in savings. Attrition savings reflects cost savings from vacant or unfilled positions. It also includes positions that are not funded in a particular year. Attrition Savings appear in the budget as negative position count, which is netted against the total positions in the budget. Thus, the total position FTE count in budget reflects the net funded positions for the department.

Other adjustments. Other salary adjustments included in position expenditure budget are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and for positions that are not at top salary step. In addition, salary annualization costs represent the cost of wage adjustments that took place during the prior year.

Fringe benefits. Fringe benefits include health care for active and retired employees, social security and Medicare contributions, City retirement contribution, City-paid employee retirement contributions (City pick-up), and other benefits provided in employee MOUs.

Terms

Platform. The term "platform" refers to the 9163 Transit Operator classification.

Miscellaneous. When used in reference to employees, the term "miscellaneous" applies to all non-Transit Operator classifications.

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BUDGET OVERVIEW



BUDGET OVERVIEW

OPERATING BUDGET OVERVIEW

The SFMTA 2014-2015 (FY 2015) and 2015-2016 (FY 2016) Adopted Operating Budgets are presented in further detail in the following pages. The table below summarizes the revenue and expenditure budget adopted for FY 2015 and FY 2016 in comparison to FY 2014 Amended Budget.

Budget Category (in millions)	FY 2014 Amended Budget	FY 2015	FY 2016
Total Revenue	\$851.1	\$945.2	\$963.2
Total Expenditure	\$851.1	\$945.2	\$963.2

Adopted Operating Budget for FY 2015 totals to \$945.2 million and is \$94.1 million or 11.06 percent higher compared to FY 2014 Amended Budget. Adopted operating budget for FY 2016 is \$963.2 million and is \$18.0 million or 1.9 percent higher than adopted operating budget in FY 2015.

The focus of this two-year Operating Budget is twofold. First, to add transit service based on the Transit Effectiveness Project recommendations, and second, to address affordability concerns based on recent information on our ridership that indicates more than half of Muni riders are low income.

In recognition of ridership demand, the Operating Budget includes a 3% transit service increase in FY 2015. To support affordability goals, the two-year Operating Budget continues the Free Muni for Low and Moderate Income Youth program funded through a gift from Google. Additionally, the SFMTA Board of Directors approved expanding the Free Muni for Low and Moderate Income Youth program to include 18-year-olds, 19 to 22 year old students enrolled the San Francisco Unified School District’s (SFUSD) Special Education Services Program and delaying the indexing (fare increase) for discount passes and discount cash fare until FY 2016.

As a result of the strong economy, our budget balancing process was made easier by increased General Fund revenue projections and state operating funds. The budget includes a January 2015 fiscal review of the Agency at which time the SFMTA Board will consider whether or not to pursue an additional 7% transit service increase in FY 2016, additional funding for transit fleet appearance and cleanliness, free Muni for low and moderate income seniors and disabled riders as a pilot program and elimination of transaction fees for payments via telephone or web. The SFMTA Board has directed advancement and prioritization of the free Muni for low and moderate income seniors and disabled riders pilot program as part of that review process.



In addition, the FY 2015 and FY 2016 Operating Budget includes the following:

- Increasing Muni passport prices, which are usually purchased by visitors, between \$2-\$5 (above indexing formula amount)
- Increasing the A pass (allows unlimited use of BART in San Francisco in addition to Muni) differential above indexing by \$2 over the current \$10 premium over the M (Muni only) pass
- Creating a single transfer policy for all connecting agencies for riders that use Muni and another system
- Implementing the SFMTA Board's approved Automatic Indexing and Cost Recovery Policy calculations for various fares, fees, fines, rates and charges
- Eliminating enforcement of parking meters on Sundays
- Funding communication, technology and safety efforts
- Using reserves available above the Board adopted rainy day reserve level
- Keeping work orders to-date essentially flat compared to FY 2014
- Funding certain capital projects from local fees and operating sources

Also embedded in this two-year Operating Budget are reductions in several areas including worker's compensation, claims, contracts, and materials and supplies. The need to fund our rainy day reserve is not included in the FY 2015 and FY 2016 Budget as the reserve is currently at the 10% SFMTA Board approved level.



BUDGET OVERVIEW

REVENUES

The FY 2015 and FY 2016 Operating Budgets include revenues from transit fares, operating grants, parking and traffic fees and fines, and other revenues such as advertising, interest income, taxi fees, and miscellaneous service fees. The budget also includes General Fund support under the provisions of the City Charter, which requires the General Fund base amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues.

The table below summarizes the revenues for FY 2014 Amended Budget and the FY 2015 and FY 2016 Adopted Budget.

Budget Category (in millions)	FY 2014 Amended Budget	FY 2015	FY 2016
Transit Fares	196.4	204.1	204.2
Operating Grants	115.7	128.6	132.0
Parking and Traffic Fees and Fines	273.8	284.8	290.0
Other (Advertising, Interest, Taxi, and Service Fees)	33.2	43.1	42.8
General Fund Transfer	232.0	247.9	256.0
Use of Available Fund Balance	0.0	20.0	20.0
Subtotal Operating Budget	851.1	928.5	945.0
Capital Projects	0.0	16.7	18.2
TOTAL	851.1	945.2	963.2



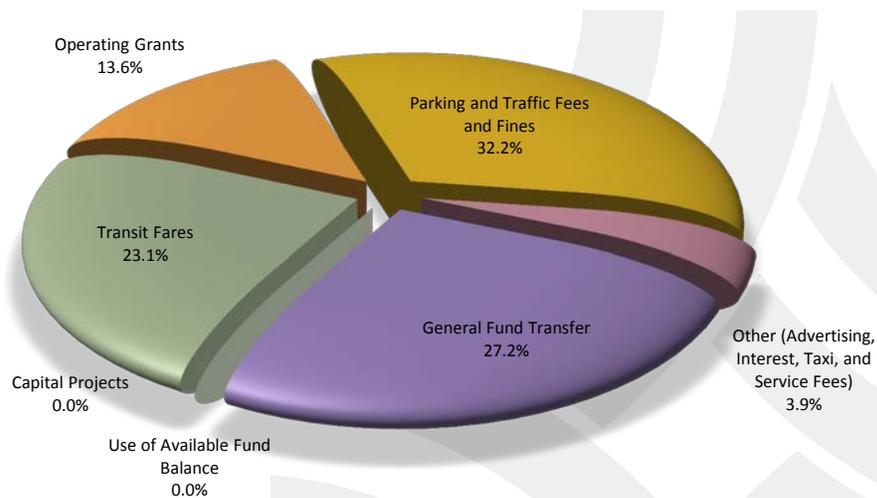
BUDGET OVERVIEW

Percentage of Revenue Total by Category

The following table shows the revenue category by percentage of total in FY 2014 Amended Budget, FY 2015 Adopted Budget, and FY 2016 Adopted Budget. Parking and Traffic Fees & Fines, Transit Fares and General Fund Transfers continue as the main funding sources that support SFMTA’s operating expenses.

Revenue Category (percent of total)	FY 2014 Amended Budget	FY 2015	FY 2016
Transit Fares	23.1%	21.6%	21.2%
Operating Grants	13.6%	13.6%	13.7%
Parking and Traffic Fees & Fines	32.2%	30.1%	30.1%
Other (Advertising, Interest, Taxi, and Service Fees)	3.9%	4.6%	4.4%
General Fund Transfer	27.2%	26.2%	26.6%
Use of Available Fund Balance	0.0%	2.1%	2.1%
Subtotal	100.0%	98.2%	98.1%
Capital Projects	0.0%	1.8%	1.9%
TOTAL	100.0%	100.0%	100.0%

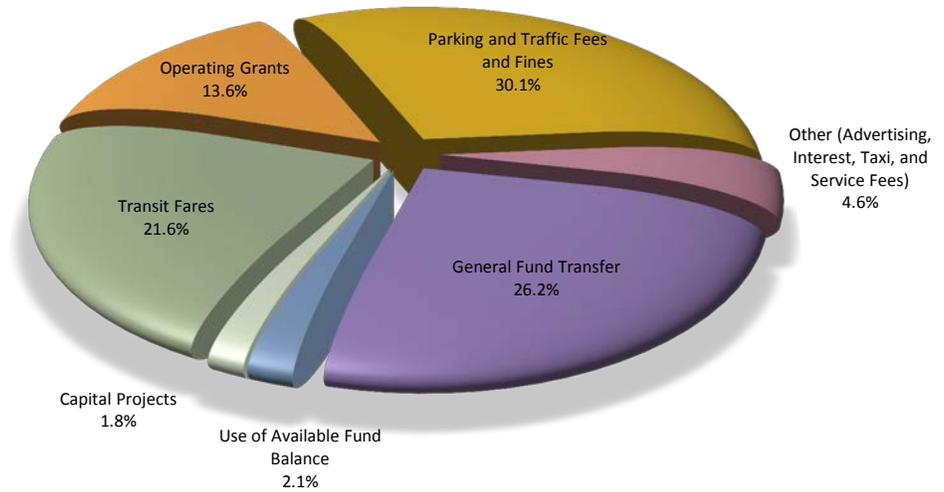
FY2014 Revenue By Category



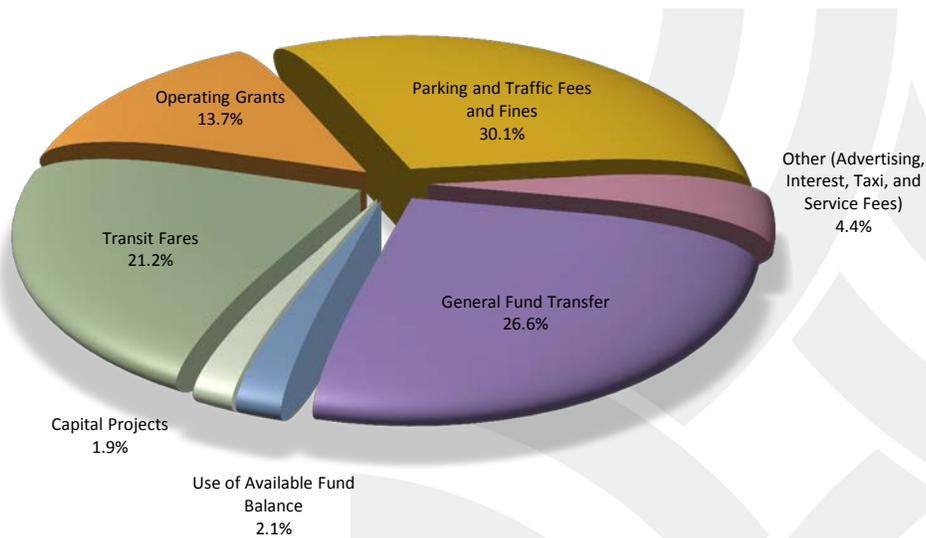


BUDGET OVERVIEW

FY2015 Revenue By Category



FY2016 Revenue By Category





BUDGET OVERVIEW

EXPENDITURES

Expenditures in SFMTA’s Operating Budget fall into eight major categories: Salaries and Benefits, Contracts and Other Services, Materials and Supplies, Equipment and Maintenance, Rent and Building, Insurance and Claims which includes Payments to Other Transit Agencies, Rainy Day Reserve Funding and Services from City Departments (work orders). Budgeting for Rainy Day Reserve Funding is not proposed in FY 2015 and FY 2016.

The table below summarizes the expenditures for FY 2014 Amended Budget and the FY 2015 and FY 2016 Adopted Budget.

Expenditure Category (in millions)	FY 2014 Amended Budget	FY 2015	FY 2016
Salaries & Benefits	522.5	576.6	600.0
Contracts & Other Services	95.5	121.6	115.1
Materials & Supplies	75.2	76.9	78.3
Equipment & Maintenance	9.9	13.5	14.5
Rent & Building	6.9	7.0	6.8
Insurance, Claims & Payments to Other Agencies	64.0	65.1	62.5
Rainy Day Reserve	10.0	0	0
Services from City Departments	62.1	62.7	62.8
Subtotal Operating Budget	846.1	923.4	940.0
Capital Projects	5.0	21.8	23.2
TOTAL	851.1	945.2	963.2



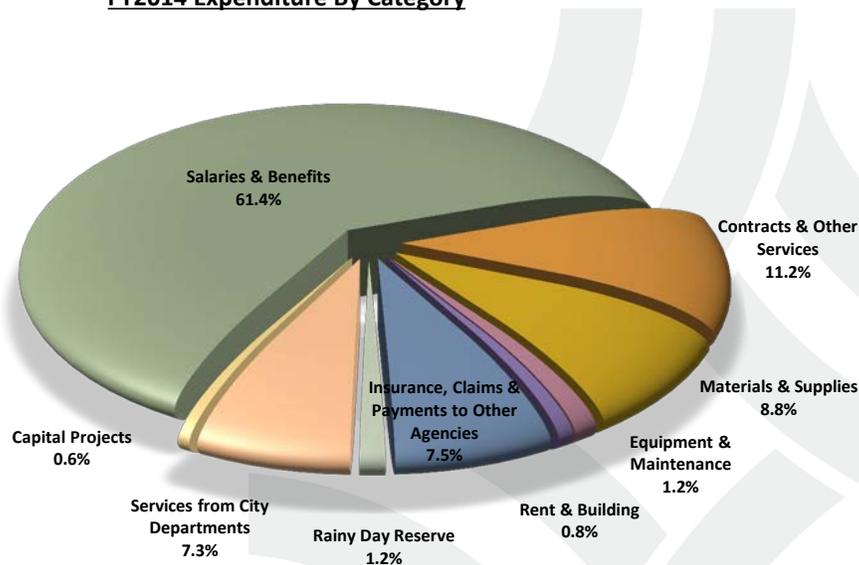
BUDGET OVERVIEW

Percentage of Expenditure Total by Category

The following table shows the expenditure category by percentage of total in FY 2014 Amended Budget, FY 2015 Adopted Budget, and FY 2016 Adopted Budget. Salaries and Benefit costs comprise the majority of the Operating Budget due mainly to addition of positions as discussed in the position section.

Expenditure Category (percent of total)	FY 2014 Amended Budget	FY 2015	FY 2016
Salaries & Benefits	61.4%	61.0%	62.3%
Contracts & Other Services	11.2%	13.0%	12.0%
Materials & Supplies	8.8%	8.1%	8.1%
Equipment & Maintenance	1.2%	1.4%	1.5%
Rent & Building	0.8%	0.7%	0.7%
Insurance, Claims & Payments to Other Agencies	7.5%	6.9%	6.5%
Rainy Day Reserve	1.2%	0.0%	0.0%
Services from City Departments	7.3%	6.6%	6.5%
Subtotal Operating Budget	99.4%	97.7%	97.6%
Capital Projects	0.6%	2.3%	2.4%
TOTAL	100.0%	100.0%	100.0%

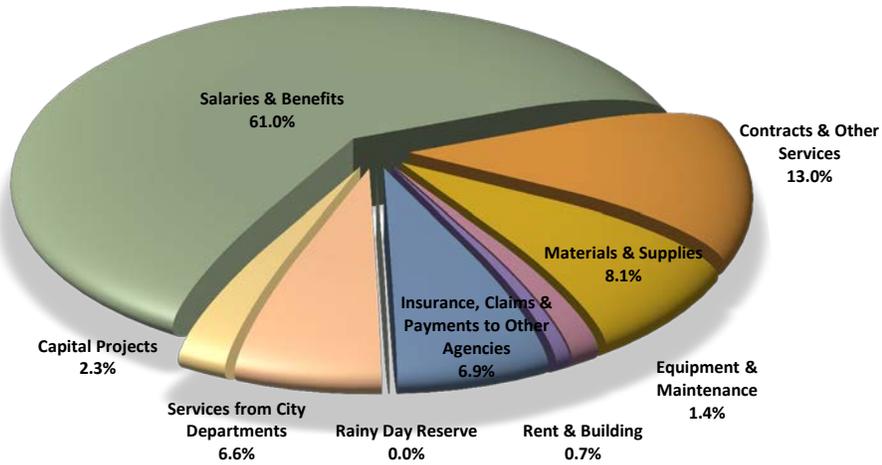
FY2014 Expenditure By Category



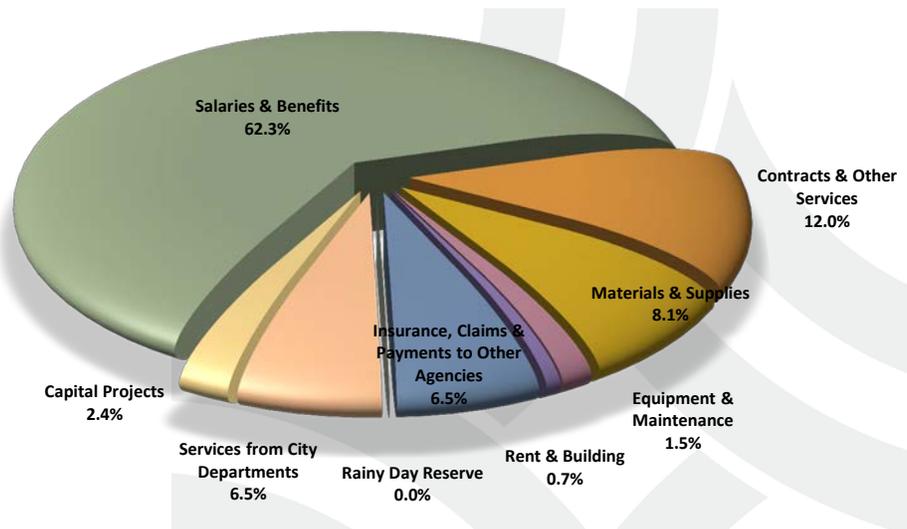


BUDGET OVERVIEW

FY2015 Expenditure By Category



FY2016 Expenditure By Category





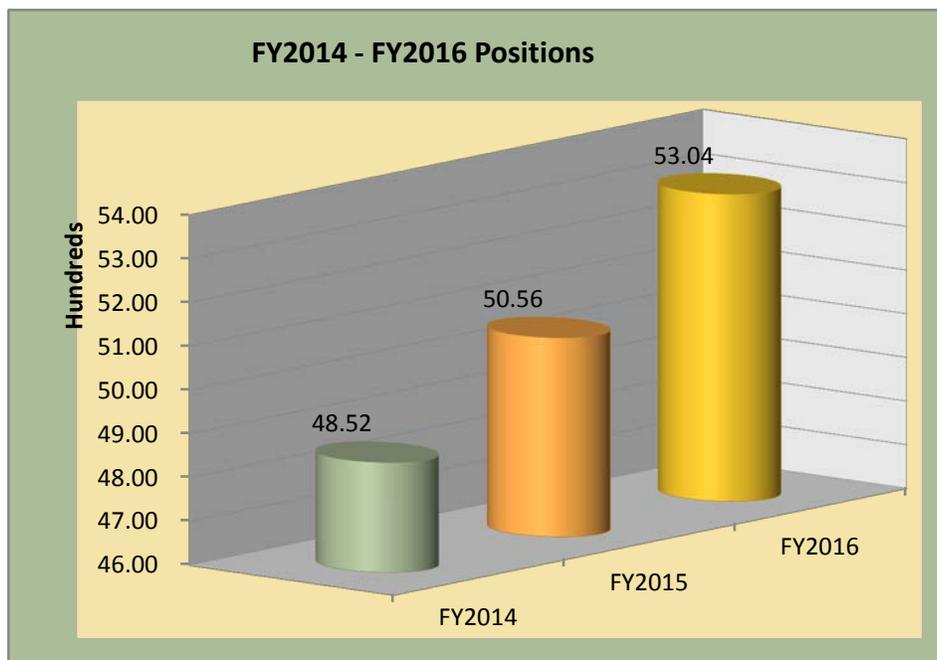
BUDGET OVERVIEW

POSITIONS

The Adopted FY 2015 and FY 2016 position budget includes many new frontline positions - transit operators, engineers, transit supervisors, automotive mechanics, electricians, painters, parking meter repairers, automotive service workers, and maintenance mechanics. The majority of the new positions are to support the increase of planned 10% increase in transit service by the end of FY 2016 and to support various pedestrian and bike safety projects.

The table below summarizes the SFMTA positions from FY 2014 to FY 2016.

Positions	FY 2014 Amended Budget	FY 2015	FY 2016
Operating Budget Positions	5,048	5,350	5,665
Operating Project Overhead Positions	369	372	379
Operating Temporary Positions	37	109	97
Subtotal Operating Budget Positions	5,454	5,831	6,141
Capital Project Positions	0	9	14
Total Positions	5,454	5,840	6,155
Less Attrition Savings	(602)	(783)	(851)
Total Funded Positions	4,852	5,056	5,304



DIVISIONAL INFORMATION

The table below summarizes the FY 2015 and FY 2016 expenditure budget by division in comparison to FY 2014 Amended Budget.

DIVISION BUDGET (millions)	FY 2014 Amended Budget	FY 2015	FY 2016
Agency Wide	90.3	112.3	98.4
Board Of Directors	0.7	0.6	0.6
Capital Programs And Construction	0.0	0.5	2.6
Communications	3.9	5.3	5.4
Executive Director	1.2	2.4	2.2
Finance and Information Technology	77.0	82.1	86.5
Government Affairs	0.7	1.0	1.1
Human Resources	18.8	17.8	17.9
Safety	10.5	14.9	16.7
Sustainable Streets	142.0	153.7	151.2
Transit	481.4	527.8	553.7
Taxi & Accessible Services	24.6	26.8	26.9
GRAND TOTAL	851.1	945.2	963.2

The table below summarizes the FY 2015 and FY 2016 position budget by division in comparison to FY 2014 Amended Budget.

DIVISION BUDGET - Number of Positions	FY 2014 Amended Budget	FY 2015	FY 2016
Agency Wide	0.0	48.7	40.9
Board Of Directors	5.9	4.0	4.0
Capital Programs And Construction	169.0	156.4	158.9
Communications	17.9	23.5	26.7
Executive Director	4.5	6.7	6.7
Finance and Information Technology	335.3	358.4	367.9
Government Affairs	3.0	4.5	5.0
Human Resources	90.1	75.8	76.0
Safety	66.4	110.6	94.4
Sustainable Streets	777.3	686.7	692.5
Transit	3358.1	3,554.0	3,802.1
Taxi & Accessible Services	24.7	27.1	28.7
GRAND TOTAL	4,852.2	5,056.4	5,303.8

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SFMTA
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SFMTA REVENUE



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
20230	OTHER TAXI PERMIT FEES	212,358	220,000	220,000	7,642	0
20231	TAXI MEDALLION SALES	7,000,000	10,000,000	10,000,000	3,000,000	0
20233	OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,060,000	2,090,000	51,100	30,000
20234	TAXI NEW DRIVER PERMITS	102,510	104,560	110,000	2,050	5,440
20236	TAXI DRIVER PERMIT RENEWAL FEES	578,780	590,000	600,000	11,220	10,000
20237	COLOR SCHEME PERMIT - LEASE PYMT	0	1,190,000	1,210,000	1,190,000	20,000
20311	TRUCK PERMITS	45,900	46,818	50,000	918	3,182
20330	NEIGHBORHOOD PARKING PERMITS	9,282,000	9,470,000	9,610,000	188,000	140,000
20331	SPECIAL TRAFFIC PERMIT	400,000	408,000	410,000	8,000	2,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,260,000	1,280,000	60,000	20,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	504,000	510,000	24,000	6,000
25120	TRAFFIC FINES - PARKING	88,758,800	82,417,180	82,820,000	(6,341,620)	402,820
25130	TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,560,600	1,580,000	30,600	19,400
25160	SAFE PATH OF TRAVEL	0	10,200	10,000	10,200	(200)
25305	PROOF OF PAYMENT FEES	1,009,000	2,500,000	2,580,000	1,491,000	80,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	70,000	70,000	5,735	0
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000	0	0	(254,000)	0
30150	INTEREST EARNED - POOLED CASH	1,968,000	2,030,000	2,060,000	62,000	30,000
35110	PARKING METER COLLECTIONS	31,560,000	37,765,661	38,397,319	6,205,661	631,658
35111	PARKING METER CARD	14,200,000	6,391,823	6,500,000	(7,808,177)	108,177

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	440,000	8,568	3,032
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	7,231,651	(401,582)	0
35212	LOMBARD GARAGE	532,410	898,399	916,366	365,989	17,967
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	2,109,016	412,363	41,353
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	3,048,257	49,078	59,770
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	2,593,111	278,488	0
35216	POLK-BUSH GARAGE	481,610	504,192	504,192	22,582	0
35217	SEVENTH & HARRISON LOT	344,369	320,327	320,327	(24,042)	0
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	2,656,370	(499,503)	52,086
35220	VALLEJO ST. GARAGE	825,654	819,843	819,843	(5,811)	0
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	1,581,757	44,246	75,322
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	7,320,482	(1,721,528)	1,455,833
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	3,705,871	100,739	0
35230	LOMBARD - RETAIL	293,167	293,607	299,479	440	5,872
35232	EMPLOYEE PARKING	104,000	107,120	110,000	3,120	2,880
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	693,036	86,335	13,589
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	0	960,000	970,000	960,000	10,000
35241	MOSCONE RETAIL	29,731	59,160	60,343	29,429	1,183
35242	PERFORMING ARTS RETAIL	132,574	117,300	119,646	(15,274)	2,346
35249	JAPAN CENTER GARAGES	1,625,111	1,411,026	1,432,191	(214,085)	21,165

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
35282	5TH & MISSION GARAGE	9,962,386	19,696,444	19,696,444	9,734,058	0
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	5,823,649	3,995,637	0
35284	POLK BUSH RETAIL	70,885	71,400	72,828	515	1,428
35285	VALLEJO RETAIL	79,149	91,800	93,636	12,651	1,836
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	0	51,000	52,020	51,000	1,020
35289	PIERCE STREET GARAGE-COMMERCIAL	0	50,000	50,000	50,000	0
35290	SFGH GARAGE-COMMERCIAL	0	142,800	145,656	142,800	2,856
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL	0	9,660	10,500	9,660	840
35292	5TH & MISSION GARAGE-COMMERCIAL	0	1,326,000	1,352,520	1,326,000	26,520
35293	ELLIS-O'FARRELL GARAGE-COMMERCIAL	0	660,000	675,000	660,000	15,000
39899	OTHER CITY PROPERTY RENTALS	3,003,008	2,860,000	2,900,000	(143,008)	40,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	3,810,000	3,890,000	110,000	80,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,830,000	2,870,000	330,000	40,000
47101	STATE SALES TAX(AB1107)	30,600,000	36,260,000	37,260,000	5,660,000	1,000,000
49101	TDA SALES TAX-OPERATING	34,680,000	38,000,000	39,530,000	3,320,000	1,530,000
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,160,000	8,280,000	160,000	120,000
49103	BART ADA	1,000,000	1,020,000	1,040,000	20,000	20,000
49104	BRIDGE TOLLS-OPERATING	1,530,000	2,687,000	2,730,000	1,157,000	43,000
49105	STA-OPERATING	32,640,000	34,969,100	35,490,000	2,329,100	520,900
49106	STA-PARATRANSIT	1,020,000	881,000	890,000	(139,000)	9,000

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
60169	CURB PAINTING FEES	0	816,000	830,000	816,000	14,000
60170	TEMPORARY SIGN FEES	0	1,450,000	1,470,000	1,450,000	20,000
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000	0	0	(800,000)	0
60652	STREET CLOSING FEE	153,000	156,060	160,000	3,060	3,940
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,122,000	1,140,000	22,000	18,000
60688	ABANDONED VEHICLE FEE	400,000	400,000	400,000	0	0
60689	TOW SURCHARGE FEE	8,670,000	8,843,400	8,980,000	173,400	136,600
60699	OTHER PUBLIC SAFETY CHARGES	150,000	153,000	160,000	3,000	7,000
66101	ADULT MONTHLY PASS	26,279,684	26,700,879	25,100,000	421,195	(1,600,879)
66102	REGIONAL TRANSIT STICKER	2,060,000	1,127,916	1,160,000	(932,084)	32,084
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	2,600,000	2,680,000	75,000	80,000
66104	YOUTH MONTHLY PASS	1,500,000	255,000	270,000	(1,245,000)	15,000
66105	SENIOR MONTHLY PASS	6,386,000	4,760,000	2,125,000	(1,626,000)	(2,635,000)
66109	CLASS PASS STICKER	1,442,000	1,610,000	1,660,000	168,000	50,000
66110	LIFELINE PASS	7,195,000	8,350,000	8,600,000	1,155,000	250,000
66111	CITY PASS	515,000	1,050,000	1,080,000	535,000	30,000
66112	DISABLED MONTHLY STICKER	618,000	1,770,000	850,000	1,152,000	(920,000)
66113	MUNI-ONLY ADULT MONTHLY PASS	44,004,200	44,880,000	46,230,000	875,800	1,350,000
66114	SENIOR/DISCOUNT MUNI/BART PASS	87,550	0	0	(87,550)	0
66201	1 DAY PASSPORT-CABLE CAR	3,939,000	4,527,780	4,660,000	588,780	132,220

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Object
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
66203	3 DAY PASSPORT-CABLE CAR	5,562,000	5,163,240	5,320,000	(398,760)	156,760
66207	7 DAY PASSPORT-CABLE CAR	2,369,000	2,416,380	2,490,000	47,380	73,620
66222	SINGLE RIDE CABLE CAR TICKET	4,343,000	4,429,860	4,560,000	86,860	130,140
66295	CABLE CAR CASH - CONDUCTORS	9,090,000	9,271,800	9,550,000	181,800	278,200
66301	TRANSIT CASH FARES	71,117,000	77,430,000	79,850,000	6,313,000	2,420,000
66302	BART/MUNI TRANSFERS	585,800	250,000	260,000	(335,800)	10,000
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	90,551	90,000	(50,849)	(551)
66306	SPECIAL EVENT CASH FARE	676,700	130,000	130,000	(546,700)	0
66401	TRANSIT SPECIAL SERVICE	10,200	10,200	10,000	0	(200)
66502	VEHICLE ADVERTISING	5,202,000	5,310,000	5,390,000	108,000	80,000
66503	BART/STATION ADVERTISING	1,122,000	1,140,000	1,160,000	18,000	20,000
66504	TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	13,580,000	3,793,509	786,491
66601	TRANSIT TOKENS	3,535,000	3,605,700	3,710,000	70,700	104,300
66701	PARATRANSIT REVENUE	1,414,000	1,164,541	1,200,000	(249,459)	35,459
66999	MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,440,000	3,288,500	0
69901	CUSTOMER SVC TRANSACTION FEES	168,300	0	0	(168,300)	0
69902	ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	0	275,000	(1,275,000)
69912	MISCELLANEOUS TAXI REVENUES	5,100	10,000	10,000	4,900	0
69999	OTHER OPERATING REVENUE	1,326,738	5,000	6,000	(1,321,738)	1,000
75415	COMMUNITY IMPROVEMENT IMPACT FEE	0	1,250,000	2,800,000	1,250,000	1,550,000

SFMTA Adopted Operating Budget FY 2015 & FY 2016



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San Francisco Municipal Transportation Agency

Revenue By Sub-Object

Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
9201G	CTI FR 1G-GENERAL FUND	232,000,000	247,860,000	256,050,000	15,860,000	8,190,000
9301G	OTI FR 1G-GENERAL FUND	66,600,000	67,900,000	69,680,000	1,300,000	1,780,000
9305P	OTI FR 5P-PORT COMMISSION FUND	856,000	1,010,000	1,050,000	154,000	40,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	35,500,000	35,402,369	35,500,000	(97,631)
SFMTA Totals		851,058,113	945,196,051	963,184,879	94,137,938	17,988,828



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
25305	PROOF OF PAYMENT FEES	1,009,000	2,500,000	2,580,000	1,491,000	80,000
Based on Section Division I. 7.2.101 and 7.2.104 of the San Francisco Transportation Code, the SFMTA collects fines from citations issued on fare evasions. The fine is set at \$109 per violation in FY 2015 and \$112 in FY 2016, with effective dates on July 1, 2014 and July 1, 2015.						
30150	INTEREST EARNED - POOLED CASH	1,500,000	1,490,000	1,510,000	(10,000)	20,000
This appropriation records interest earned from City's Treasurer pooled funds on cash balances.						
35241	MOSCONE RETAIL	29,731	0	0	(29,731)	0
The SFMTA receives rental income from retail businesses that rent space at Moscone Garage Commercial Space. Budget for this line item was moved to parking garage fund 5XOPFAAA in FY 2015 and FY 2016.						
39899	OTHER CITY PROPERTY RENTALS	1,271,134	1,300,000	1,320,000	28,866	20,000
This appropriation is for rental revenues collected from businesses and agencies that rent/lease spaces on SFMTA properties.						
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,700,000	0	0	(3,700,000)	0
Federal Section 5307 Funds is allocated annually to fund primarily ADA Paratransit operating services. In FY 2015 and FY 2016, the fund is transferred and budgeted directly in MUNI grants fund 5MAGTFED.						
47101	STATE SALES TAX(AB1107)	30,600,000	36,260,000	37,260,000	5,660,000	1,000,000
Revenues from AB 1107, a regional sales tax measure, are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The revenue is allocated by MTC based on actual and projected sales tax revenues within the three counties.						
49101	TDA SALES TAX-OPERATING	34,680,000	38,000,000	39,530,000	3,320,000	1,530,000
Established under the state Transportation Development Act of 1972, local transportation funds (LTF) revenue is derived from a one-quarter cent of the State's current sales tax collected in San Francisco. Changes in LTF receipts are mostly due to varying economic conditions affecting annual LTF revenue. Fluctuations also occur due to the allocation procedure, where funds for one fiscal year will be based upon taxable sales estimates made during the previous fiscal year. Any difference between the actual taxable sales and the estimated taxable sales is then compensated through adjustments to the following year's allocation.						
49102	SF TRANSPORTATION AUTHORITY	8,000,000	8,160,000	8,280,000	160,000	120,000
San Francisco voters approved a one-half cent sales tax increase in November 1989 to help finance a 20-year Transportation Expenditure Plan (Proposition B). Proposition B was superseded by Proposition K which was passed by San Francisco voters in November 2003. Proposition K is limited to capital projects. However, Prop K grandfathered operating uses originally funded in Proposition B and as a result the SFMTA receives an annual allocation for its Paratransit operating services.						
49103	BART ADA	1,000,000	1,020,000	1,040,000	20,000	20,000
BART reimburses MTA for Paratransit services provided in BART corridors. As determined under the American with Disabilities Act (ADA), BART's reimbursement to Muni is calculated at 7.9% of actual Paratransit contract expenditures less Paratransit fare revenues and any state funding.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
49104	BRIDGE TOLLS-OPERATING	1,530,000	2,687,000	2,730,000	1,157,000	43,000
<p>On March 2, 2004, voters passed Regional Measure 2 (RM2), raising the toll on the seven State-owned toll bridges in the San Francisco Bay Area by \$1.00. This extra dollar funds various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004). Specifically, RM2 establishes the Regional Traffic Relief Plan and identifies specific transit operating assistance and capital projects and programs eligible to receive RM2 funding. This appropriation reflects the operating assistance fund that the SFMTA receives annually for its Third Street Rail line operations and for the Owl Bus Service on the BART corridor. The budget increase in FY 2015 and FY 2016 is based on the actual revenues received in FY 2014 and on projections.</p>						
49105	STA-OPERATING	32,640,000	34,969,100	35,490,000	2,329,100	520,900
<p>Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues are appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated (50 percent) on the basis of population and the amount of local funds used to support transit operations (50 percent). This line item reflects the local funds portion.</p>						
49106	STA-PARATRANSIT	1,020,000	881,000	890,000	(139,000)	9,000
<p>Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenue is appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related purposes. Funds are allocated on the basis of population (50 percent) and the amount of local funds used to support transit operations (50 percent). This line item reflects the population-based portion allocated specifically for Paratransit service in the Bay Area.</p>						
66101	ADULT MONTHLY PASS	26,279,684	26,700,879	25,100,000	421,195	(1,600,879)
<p>This line item records sales revenue from Adult Monthly "A" Pass with ride on BART within San Francisco. Effective September 1, 2014 and July 1, 2015, the price for the "A" pass will increase from \$76 in FY 2014 to \$80 in FY 2015 and \$83 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.</p>						
66102	REGIONAL TRANSIT STICKER	2,060,000	1,127,916	1,160,000	(932,084)	32,084
<p>Transit Regional Tickets are monthly stickers equivalent to a Fast Pass sold to other Transit Agencies for riders who originate from their systems and wish to transfer to Muni services. The participating agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit. The sticker is not valid for rides on BART and Cable Cars. The ticket will phase out in FY 2016.</p>						
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,525,000	2,600,000	2,680,000	75,000	80,000
<p>Feeder Service to BART Stations is a formula-driven rate based on ridership and paid by BART for Muni services to BART stations. The SFMTA bills BART at the end of each fiscal year.</p>						
66104	YOUTH MONTHLY PASS	1,500,000	255,000	270,000	(1,245,000)	15,000
<p>The Youth Monthly Pass is a discounted monthly pass on Muni ride only. The pass is priced at \$23 in FY 2015 and will increase to \$25 effective July 1, 2015. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The SFMTA continues the Free Muni for Low and Moderate Income Youth Program (for Clipper Card users who meet the income requirement) in FY 2015 and FY 2016 and its two-year budget reflects this Board approved policy.</p>						



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66105	SENIOR MONTHLY PASS	6,386,000	4,760,000	2,125,000	(1,626,000)	(2,635,000)
<p>The Senior/Disabled Monthly Pass is a discounted monthly pass on Muni ride only. The pass is priced at \$23 in FY 2015 and will increase to \$25 effective July 1, 2015. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The SFMTA Board of Directors will consider in January 2015 implementing the Free Muni for Low and Moderate Income Customers Program (Senior, Disabled, and extending to 18 year olds who use Clipper Card) if they determine that the Agency's Fiscal Health is adequate to support the program. If approved, the program will be implemented on June 1, 2015. The SFMTA's two-year budget has included adjustment that reflects this potential policy change.</p>						
66109	CLASS PASS STICKER	1,442,000	1,610,000	1,660,000	168,000	50,000
<p>Class Pass is a discounted monthly Sticker sold to schools/colleges based on written agreements between SFMTA and participating schools. Effective September 1, 2014 and July 1, 2015, the cost of a single sticker will increase from \$27 in FY 2014 to \$28 in FY 2015 and \$29 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.</p>						
66110	LIFELINE PASS	7,195,000	8,350,000	8,600,000	1,155,000	250,000
<p>Lifeline Fast Pass is a discounted MUNI monthly pass for qualified low-income San Francisco residents and it's administered by the San Francisco Human Services Agency. The pass can only be used on MUNI buses, trains and trolleys. It cannot be used on cable cars and BART. Effective September 1, 2014 and July 1, 2015, the sales price for the pass will increase from \$33 in FY 2014 to \$34 in FY 2015 and \$35 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.</p>						
66111	CITY PASS	515,000	1,050,000	1,080,000	535,000	30,000
<p>The City Pass is produced and marketed by City Pass, an independent organization. The pass is a carefully selected collection of six most popular and famous San Francisco attractions including California Academy of Sciences and SF Museum of Modern Art. Each San Francisco City Pass booklet includes five actual admission tickets plus one MUNI 7-Day Passport that allows unlimited rides on MUNI cable cars, street cars, and buses for 7 consecutive days. The booklet is priced at 46% less than the cost of tickets purchased separately. The passes are sold by MUNI vendors and are also available for purchase at the attractions. The SFMTA receives 100% revenue for the portion of the 7-Day Passport sold by its own vendors and certain percentage of revenues sold at the attractions based on the existing contract between the City Pass and the SFMTA.</p>						
66112	DISABLED MONTHLY STICKER	618,000	1,770,000	850,000	1,152,000	(920,000)
<p>The Disabled Monthly Sticker is a discount fare sticker for qualified Regional Transit Connection (RTC) card holders. The sticker is priced at \$23 in FY 2015 and will increase to \$25 effective July 1, 2015. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.</p>						
66113	MUNI-ONLY ADULT MONTHLY PASS	44,004,200	44,880,000	46,230,000	875,800	1,350,000
<p>This line item records sales revenue from Adult Monthly "M" Pass for ride on Muni bus only. Effective September 1, 2014 and July 1, 2015, the price of the pass will increase from \$66 in FY 2014 to \$68 in FY 2015 and \$70 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.</p>						
66114	SENIOR/DISCOUNT MUNI/BART PASS	87,550	0	0	(87,550)	0
<p>This line item was for revenue collected from sales of Senior Monthly Pass with Ride on BART within San Francisco. The SFMTA eliminated this pass in FY 2014.</p>						



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
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Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66201	1 DAY PASSPORT-CABLE CAR	3,939,000	4,527,780	4,660,000	588,780	132,220
This appropriation records revenue from Cable Car 1-Day Passport sales. Effective September 1, 2014 and July 1, 2015, the cost will increase from \$15 in FY 2014 to \$17 in FY 2015 and \$20 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66203	3 DAY PASSPORT-CABLE CAR	5,562,000	5,163,240	5,320,000	(398,760)	156,760
This appropriation records revenue from Cable Car 3-Day Passport sales. Effective September 1, 2014 and July 1, 2015, the cost will increase from \$23 in FY 2014 to \$26 in FY 2015 and \$31 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66207	7 DAY PASSPORT-CABLE CAR	2,369,000	2,416,380	2,490,000	47,380	73,620
This appropriation records revenue from Cable Car 7-Day Passport sales. Effective September 1, 2014 and July 1, 2015, the cost will increase from \$29 in FY 2014 to \$35 in FY 2015 and \$40 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66222	SINGLE RIDE CABLE CAR TICKET	4,343,000	4,429,860	4,560,000	86,860	130,140
Cable Car Souvenir Ticket has two parts: a souvenir card of historical San Francisco, and a ticket good for the face value of a one-way cable car trip. Effective July 1, 2015, the cost for a single ticket will increase from \$6 in FY 2015 to \$7 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66295	CABLE CAR CASH - CONDUCTORS	9,090,000	9,271,800	9,550,000	181,800	278,200
Single ride Cable Car fares paid in cash are currently priced at \$6. Effective July 1, 2015, the cost for a one-way ride will increase from \$6 in FY 2015 to \$7 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy.						
66301	TRANSIT CASH FARES	71,117,000	77,430,000	79,850,000	6,313,000	2,420,000
This appropriation records revenue from sales of Adult Fare paid in cash. Effective September 1, 2014, the rate for Adult Fare will go up from \$2 per ride in FY 2014 to \$2.25 in FY 2015 and FY 2016. Effective July 1, 2015, the discounted cash fare rate for Senior, Disabled, and Youth will go up from \$0.75 in FY 2015 to \$1.00 in FY 2016. All fare adjustments are based on SFMTA Board approved Automatic CPI Indexing Policy. The SFMTA will continue the Free Muni for Low and Moderate Income Youth Program (for Clipper Card users only) in FY 2015 and FY 2016.						
66302	BART/MUNI TRANSFERS	585,800	250,000	260,000	(335,800)	10,000
BART and Muni Transfers are currently used by BART riders who wish to transfer to Muni. In FY 2015 and FY 2016, the SFMTA adopted a single transfer policy for all connecting agencies for riders who use Muni and other transit systems. The transfer is priced at \$1.75 each way.						
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	141,400	90,551	90,000	(50,849)	(551)
The Transit Discount Coupon Booklet (School Coupon Booklet) has 15 tickets and it's available to youth and school participants. Effective September 1, 2014, the cost for each booklet will increase from \$11.25 in FY 2014 to \$15 in FY 2015 and FY 2016. The rate is calculated by multiplying the rate for single ride fare.						
66306	SPECIAL EVENT CASH FARE	676,700	130,000	130,000	(546,700)	0
The SFMTA provides express service for special events at certain locations, such as the annual Bay to Breakers foot race. This service requires a Special Event fare. The fare is round-trip only and costs \$12 per trip in FY 2015 and \$14 in FY 2016.						

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Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
66401	TRANSIT SPECIAL SERVICE	10,200	10,200	10,000	0	(200)
This line item is for revenues collected from rental fees charged to any private or non-profit entities who wish to rent MUNI's historical street cars or cable cars under the Transit Charter Service program.						
66502	VEHICLE ADVERTISING	5,202,000	5,310,000	5,390,000	108,000	80,000
This line item records the revenue collected from advertisement on SFMTA buses. The amount is based on a vehicle advertising agreement that includes a minimum annual guarantee and a split of revenues above the minimum annual guarantee threshold.						
66503	BART/STATION ADVERTISING	1,122,000	1,140,000	1,160,000	18,000	20,000
This appropriation records shared revenues from advertisement at MUNI-BART joint train stations. The amount is calculated based on a formula defined in the agreement between the SFMTA and BART.						
66504	TRANSIT SHELTER ADVERTISING	9,000,000	12,793,509	13,580,000	3,793,509	786,491
This line item records the revenue from advertisement at SFMTA's transit shelters. The amount is calculated based on an agreement between the SFMTA and its current contractor Clear Channel.						
66601	TRANSIT TOKENS	3,535,000	3,605,700	3,710,000	70,700	104,300
Transit Tokens/Token Coupon Booklet is sold at \$22.50 per pack with ten tokens in each pack.						
66701	PARATRANSIT REVENUE	1,414,000	1,164,541	1,200,000	(249,459)	35,459
Paratransit services are provided at \$2.25 per trip for SF Access and Group Van trips and at \$5.50 for \$30 worth of Paratransit taxi services paid by the Paratransit users.						
66999	MISC TRANSIT OPERATING REVENUES	151,500	3,440,000	3,440,000	3,288,500	0
This line item records miscellaneous transit-related revenues. Additionally, The SFMTA has accepted a lump sum gift from Google Inc. to fund Free Muni for Low and Moderate Income Youth Program.						
69901	CUSTOMER SVC TRANSACTION FEES	168,300	0	0	(168,300)	0
The SFMTA has eliminated In-Person Customer Service Center Fee effective FY 2015.						
69902	ONLINE COMPUTER TRANSACTION FEES	1,000,000	1,275,000	0	275,000	(1,275,000)
The SFMTA charges a \$2.50 transaction fee for processing transactions made on SFMTA websites or by phone. The SFMTA Board of Directors will determine if Agency's Fiscal Health is adequate to support this program in January 2015 and if it's adequate, the fee will be eliminated effective April 1, 2015.						
9201G	CTI FR 1G-GENERAL FUND	168,730,000	180,260,000	186,210,000	11,530,000	5,950,000
This appropriation is an annual fund transfer from City's General Fund to MUNI's operating fund. Proposition E established a minimum funding base for public transit in the City Charter, setting a formula to determine the City's General Fund contributions to MUNI operations. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for projected percentage increase or decrease in City's discretionary and unrestricted revenues.						

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Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
9301G	OTI FR 1G-GENERAL FUND	66,600,000	67,900,000	69,680,000	1,300,000	1,780,000
Proposition A, approved by the voters in November 2007, established that the SFMTA receives 80% of the total parking tax revenues collected by the City.						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	11,000,000	11,500,000	11,000,000	500,000
This line item reflects available fund balance appropriated in FY 2015 and FY 2016 to support operating expenses in this fund.						
Sub Fund: 5MAAAAAA Total		564,349,199	611,979,456	623,175,000	47,630,257	11,195,544
Sub-Fund 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	5,000,000	4,440,579	5,000,000	(559,421)
This line item reflects available fund balance appropriated in this fund in FY 2015 and FY 2016 for capital project such as Transportation Maintenance and Parts.						
Sub Fund: 5MAAAACP Total		0	5,000,000	4,440,579	5,000,000	(559,421)
Sub-Fund 5MAGTFED MUNI-OPERATING GRANTS-FEDERAL FUND						
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	0	3,810,000	3,890,000	3,810,000	80,000
Federal Section 5307 Funds is allocated annually to fund primarily ADA Paratransit operating services.						
Sub Fund: 5MAGTFED Total		0	3,810,000	3,890,000	3,810,000	80,000
Sub-Fund 5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND						
75415	COMMUNITY IMPROVEMENT IMPACT FEE	0	500,000	2,600,000	500,000	2,100,000
This line item records revenue collected from Community Improvement Impact Fee and appropriated in this fund. Funding is used for various capital infrastructure improvement projects.						
Sub Fund: 5MCPFLOC Total		0	500,000	2,600,000	500,000	2,100,000
Sub-Fund 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	3,000,000	3,000,000	3,000,000	0
This line item reflects available fund balance in this fund that is appropriated in FY 2015 and FY 2016 for specific maintenance projects.						
Sub Fund: 5MSRFTID Total		0	3,000,000	3,000,000	3,000,000	0
Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						

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Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
20311	TRUCK PERMITS	45,900	46,818	50,000	918	3,182
<p>This revenue item records truck permit fees received by the SFMTA. An "extralegal" vehicle is defined as a vehicle with overall dimensions/weight exceeds those as defined as a legal vehicle in Section 320.5 of the California Vehicle Code (CVC). This Section defines a legal vehicle as a vehicle less than 8.5 feet in width, 65 feet in length, 14 feet in height and up to 34,000 lbs. in weight on any one axle. Therefore, a vehicle traveling on City streets for any distance requires an extralegal permit if one or a combination of the above dimensions/weight is exceeded. Extralegal vehicles are not allowed to travel on City streets during morning and afternoon peak hours. Truck Permit Fee rate is set by California Department of Transportation.</p>						
20330	NEIGHBORHOOD PARKING PERMITS	9,282,000	9,470,000	9,610,000	188,000	140,000
<p>The preferential residential parking program was established in 1976 to provide more parking spaces for San Francisco residents by discouraging long-term parking by people who do not live in the area. There are currently 28 residential permit areas in the City and the SFMTA issues various types of permits including Annual Permit, Temporary/Visitor Permit, Farmer's Permit, Contractor Permit, and Permit Transfer. A Parking Permit is issued to a license plate number and may only be used with that plate. Fee rates for these permits are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to ensure full-cost recovery for administering the program.</p>						
20331	SPECIAL TRAFFIC PERMIT	400,000	408,000	410,000	8,000	2,000
<p>As described in San Francisco Traffic Code, Section 194, a Special Traffic Permit is required for obstruction of traffic upon a street or sidewalk area by any construction or excavation activities. The Special Traffic Permit fee consists of a permit base fee plus a daily fee per working day for the duration of the permit. Fee rate is reviewed and adjusted during the budget process and is calculated based on established and approved cost recovery methodology to recover the cost of enforcement and other expenses associated with the program administration.</p>						
25111	RED LIGHT FINE - CAMERA VIOLATION	1,200,000	1,260,000	1,280,000	60,000	20,000
<p>Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from violations captured by cameras installed at street intersections in San Francisco.</p>						
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	480,000	504,000	510,000	24,000	6,000
<p>Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the Traffic Court of State Judicial Council of California. The SFMTA receives a portion of the fine based on a set formula. This line item records revenues from citations issued by the San Francisco Police Department.</p>						
25120	TRAFFIC FINES - PARKING	88,758,800	82,417,180	82,820,000	(6,341,620)	402,820
<p>This line item includes revenues from all parking citations issued in the City except for ones issued on the properties of the Port Authority and the Parks and Recreation Department.</p>						



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Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
25130	TRAFFIC FINES - BOOT PROGRAM	1,530,000	1,560,600	1,580,000	30,600	19,400
	A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle is booted, the registered owner has seventy-two (72) hours to pay the outstanding citations on the vehicle, including any late penalties, in full amount before it is going to be towed. Additionally, to arrange for boot removal, a boot removal fee is charged. Fee rates are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to recover the cost of enforcement and other expenses associated with the program administration.					
25160	SAFE PATH OF TRAVEL	0	10,200	10,000	10,200	(200)
	Safe Path of Travel (SPOT) is a street space and work zone enforcement program. The program enforcement focuses on education and enforcement of rules and regulations for working in San Francisco streets to include maintaining legal and safe pedestrian, transit, bicycle and motor vehicle access through and around construction zones on San Francisco streets.					
30150	INTEREST EARNED - POOLED CASH	408,000	420,000	430,000	12,000	10,000
	This line item records interest earned from City Treasurer's pooled funds on cash balances.					
35110	PARKING METER COLLECTIONS	31,560,000	37,765,661	38,397,319	6,205,661	631,658
	This line item is for revenues collected from SFMTA-managed parking meters.					
35111	PARKING METER CARD	14,200,000	6,391,823	6,500,000	(7,808,177)	108,177
	This appropriation is for meter revenues received from sales of pre-paid parking meter cards at SFMTA locations or through SFMTA website.					
35113	CONSTRUCTION PARKING METER FEE	428,400	436,968	440,000	8,568	3,032
	This line item records fees paid by construction companies and others when they make a parking meter unavailable for public parking. Fee rates are set at \$8 per day per meter in FY 2015 and \$9 per day per meter in FY 2016.					
35232	EMPLOYEE PARKING	104,000	107,120	110,000	3,120	2,880
	The SFMTA Board voted in FY 2011 to eliminate all free reserved on-street and garage parking and free permit parking spaces for employees driving City vehicles or vehicles from other government agencies and to replace them with paid parking spaces. This line item records revenue collected from SFMTA employee parking.					
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	0	960,000	970,000	960,000	10,000
	The SFMTA Board voted in FY 2011 to eliminate all free reserved on-street and garage parking and free permit parking spaces for employees driving City vehicles or vehicles from other government agencies and to replace them with paid parking spaces. This appropriation is for revenues collected from City vehicle parking permits sold to other City departments or government agencies using SFMTA managed parking spaces.					
39899	OTHER CITY PROPERTY RENTALS	1,530,000	1,560,000	1,580,000	30,000	20,000
	This line item is a rental pass-through for the SFMTA. The SFMTA receives rental payment, on a monthly basis, from its vehicle towing service contractor located at Pier 70. The SFMTA in turn pays San Francisco Port a rental fee for using the space at Pier 70.					



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Sub-Fund 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,500,000	2,830,000	2,870,000	330,000	40,000
This line item is an inter-departmental adjustment on gasoline tax revenues received by the Department of Public Works (DPW). Based on an agreement between the two departments, DPW transfers a portion of the gas tax revenues they receive to the SFMTA on an annual basis.						
60169	CURB PAINTING FEES	0	816,000	830,000	816,000	14,000
Residents, organizations, and business owners apply for various colored curb parking designations as authorized by the California Vehicle Code. The SFMTA administers the program including reviewing applications, doing on-site inspections, and providing paint services. A service fee is charged for staff time and material costs and this line item records revenues collected from this program. Fee rates are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to recover the costs associated with the program.						
60170	TEMPORARY SIGN FEES	0	1,450,000	1,470,000	1,450,000	20,000
The SFMTA charge a fee for posting no-parking signs for special events, film production, and residential or commercial moves at the request of the public or business entities. Fee rates are reviewed and adjusted during the budget process and are calculated based on established and approved cost recovery methodology to recover the cost of program administration.						
60199	OTHER GENERAL GOVERNMENT CHARGES	800,000	0	0	(800,000)	0
This line item was removed from FY 2015 and FY 2016 budget.						
60652	STREET CLOSING FEE	153,000	156,060	160,000	3,060	3,940
Temporary Street Closing Fee is governed by Article 6, Section 6.2 (a) of the San Francisco Transportation Code. Any person seeking permission for the temporary use or occupancy of a public street within the City is required to file an application with, and on a form provided by, the SFMTA, and shall pay a permit fee approved by the SFMTA Board of Directors. Fee rates are based on type of events, the number of street blocks for closure, and the number of days a notice is given in advance and are reviewed and adjusted during the budget process based on established and approved cost recovery methodology.						
60687	CONTRACTOR'S PER TOW FEE	1,100,000	1,122,000	1,140,000	22,000	18,000
The Contractor's per Tow Fee is paid by SFMTA's towing contractor. For every vehicle towed, excluding tows ordered by the police and held as evidence, the towing contractor pays a fee to the City. The rate is adjusted annually based on CPI rate.						
60688	ABANDONED VEHICLE FEE	400,000	400,000	400,000	0	0
Abandoned Vehicle Fee is governed by Article 4, Section 4.4 (b) of the San Francisco Transportation Code. The California DMV collects a \$1 fee per vehicle registered with an address in the City and County of San Francisco and remits the amount collected to the City quarterly.						
60689	TOW SURCHARGE FEE	8,670,000	8,843,400	8,980,000	173,400	136,600
The SFMTA contracts out its auto towing and storage services to AutoReturn, a private contractor. Citizens pay the fee to the City when they retrieve their towed vehicles. Tow Surcharge Fee is an administrative fee charged by SFMTA to recover its cost of towing and storage oversight as a portion of the total cost that may apply to a vehicle towed. Fee rate is reviewed and adjusted during the budget process using established and approved cost recovery methodology.						



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Sub-Fund 5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
60699	OTHER PUBLIC SAFETY CHARGES	150,000	153,000	160,000	3,000	7,000
	This line item records miscellaneous revenues received in this sub-fund.					
69999	OTHER OPERATING REVENUE	1,248,000	0	0	(1,248,000)	0
	This line item was removed from FY 2015 and FY 2016 budget.					
9201G	CTI FR 1G-GENERAL FUND	63,270,000	67,600,000	69,840,000	4,330,000	2,240,000
	This appropriation reflects the General Fund support from the City to SFMTA's Parking and Traffic Operating Fund. Based on the provisions of the City Charter, the parking fund receives on an annual basis a transfer from City's General Fund. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for the projected percentage increase or decrease in City's discretionary and unrestricted revenues.					
9305P	OTI FR 5P-PORT COMMISSION FUND	856,000	1,010,000	1,050,000	154,000	40,000
	This item is a fund transfer from San Francisco Port. It pays for daily traffic control services provided by SFMTA Parking Control Officers on Port's properties.					
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	9,000,000	8,500,000	9,000,000	(500,000)
	This line item reflects available fund balance appropriated in FY 2015 and FY 2016 to support operating expenses in this fund.					
	Sub Fund: 5NAAAAA Total	229,074,100	236,698,830	240,097,319	7,624,730	3,398,489
Sub-Fund 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	0	4,500,000	4,961,790	4,500,000	461,790
	This line item reflects available fund balance appropriated in this fund in FY 2015 and FY 2016 to support capital project EAM (Enterprise Asset Management System). The funding will be used for system implementation and for equipment purchase and maintenance.					
	Sub Fund: 5NAAAACP Total	0	4,500,000	4,961,790	4,500,000	461,790
Sub-Fund 5NCPFLOC PTC-CAPITAL PROJECTS-LOCAL FUND						
75415	COMMUNITY IMPROVEMENT IMPACT FEE	0	750,000	200,000	750,000	(550,000)
	This line item records revenue collected from Community Improvement Impact Fee and appropriated in this fund. Funding is used for various capital infrastructure improvement projects.					
	Sub Fund: 5NCPFLOC Total	0	750,000	200,000	750,000	(550,000)
Sub-Fund 5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						



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Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
20230	OTHER TAXI PERMIT FEES	212,358	220,000	220,000	7,642	0
	This appropriation includes revenues collected from the following taxi permit fees: the issuance fee paid by taxi drivers when granted a new medallion; fee for metal taxi ID badge; payments for initiating new Color Schemes (taxi companies); fees paid when medallions are transferred from one Color Scheme to another (Color Scheme change); fees for lost medallion; and various application fees including medallion Taxi Permit Holder Application, Dispatch Application, and Ramped Taxi Application. Fee rates are reviewed, adjusted, and approved by the SFMTA Board during budget process and are calculated based on established cost recovery methodology.					
20231	TAXI MEDALLION SALES	7,000,000	10,000,000	10,000,000	3,000,000	0
	This appropriation is for revenue generated by taxi medallion sales program.					
20233	OTHER TAXI PERMIT RENEWAL FEES	2,008,900	2,060,000	2,090,000	51,100	30,000
	This line item includes taxi revenues collected from the following permit renewal fees: Permit Holder Renewal fee; Color Scheme Renewal fee; Dispatch Renewal fee; and Ramped Taxi Renewal fee.					
20234	TAXI NEW DRIVER PERMITS	102,510	104,560	110,000	2,050	5,440
	This appropriation is for revenue collected from Driver Permit Application processing fees.					
20236	TAXI DRIVER PERMIT RENEWAL FEES	578,780	590,000	600,000	11,220	10,000
	This appropriation is for revenue collected from Driver Permit Application Renewal processing fees.					
20237	COLOR SCHEME PERMIT - LEASE PYMT	0	1,190,000	1,210,000	1,190,000	20,000
	This line item is budget for Monthly Taxi Medallion Use Fee. Taxi companies that use this permit pay \$2,000 a month to SFMTA with \$100 paid into the Driver Fund.					
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	64,265	70,000	70,000	5,735	0
	This line item records revenue collected from permit violation enforcement fines.					
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	254,000	0	0	(254,000)	0
	This item was removed from FY 2015 and FY 2016 budget.					
30150	INTEREST EARNED - POOLED CASH	0	40,000	40,000	40,000	0
	This line item records interest earned from City's Treasurer pooled funds on cash balances.					
69912	MISCELLANEOUS TAXI REVENUES	5,100	10,000	10,000	4,900	0
	Miscellaneous taxi revenues, such as taxi advertising fees, are budgeted in this appropriation.					
	Sub Fund: 50AAAAAA Total	10,225,913	14,284,560	14,350,000	4,058,647	65,440
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						



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Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
30150	INTEREST EARNED - POOLED CASH	60,000	80,000	80,000	20,000	0
	This line item records interest earned from City Treasurer's pooled funds on cash balances.					
35211	GOLDEN GATEWAY GARAGE	7,633,233	7,231,651	7,231,651	(401,582)	0
	This appropriation records parking revenue collected from Golden Gateway Garage, a facility owned by the SFMTA.					
35212	LOMBARD GARAGE	532,410	898,399	916,366	365,989	17,967
	This line item is budgeted for parking revenue generated from Lombard Garage. Revenue generated at this location is split 57:43 between the SFMTA and the San Francisco Unified School District.					
35213	MISSION BARTLETT GARAGE	1,655,300	2,067,663	2,109,016	412,363	41,353
	This budget is for parking revenue collected from Mission Bartlett Garage, a facility owned by the SFMTA.					
35214	MOSCONE CENTER GARAGE	2,939,409	2,988,487	3,048,257	49,078	59,770
	This appropriation records parking revenue collected from Moscone Center Garage, a facility owned by the SFMTA.					
35215	PERFORMING ARTS GARAGE	2,314,623	2,593,111	2,593,111	278,488	0
	This line item is budgeted for parking revenue collected from Performing Arts Garage, a facility owned by the SFMTA.					
35216	POLK-BUSH GARAGE	481,610	504,192	504,192	22,582	0
	This appropriation is budgeted for parking revenue generated from Polk Bush Garage, a facility owned by the SFMTA.					
35217	SEVENTH & HARRISON LOT	344,369	320,327	320,327	(24,042)	0
	Seventh & Harrison Parking Lot is owned by Caltrans but is leased to the City.					
35218	ST. MARY'S GARAGE	3,103,787	2,604,284	2,656,370	(499,503)	52,086
	St. Mary's Square garage is jointly owned by the Recreation and Park Department and the SFMTA. Revenue generated at this location is split 50:50 between the two City departments.					
35220	VALLEJO ST. GARAGE	825,654	819,843	819,843	(5,811)	0
	This line item is budgeted for parking revenue generated from Vallejo Street Garage, a facility owned by the SFMTA.					
35221	NORTH BEACH GARAGE	1,462,189	1,506,435	1,581,757	44,246	75,322
	This line item records parking revenue generated from North Beach Garage, a facility owned by the SFMTA.					
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,586,177	5,864,649	7,320,482	(1,721,528)	1,455,833
	This appropriation records net parking revenue collected from Sutter Stockton Garage, a facility owned by the SFMTA and leased to the Uptown Parking Corporation.					

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
35227	SFGH CAMPUS GARAGE	3,605,132	3,705,871	3,705,871	100,739	0
This appropriation is budgeted for parking revenue generated from San Francisco General Hospital Garage, a facility owned by the SFMTA.						
35230	LOMBARD - RETAIL	293,167	293,607	299,479	440	5,872
This line item is budgeted for commercial revenue generated from Lombard Garage. Revenue generated at this location is split 57:43 between the SFMTA and the San Francisco Unified School District, which owns the land on which the garage is built.						
35233	16TH & HOFF PARKING GARAGE REVENUE	593,112	679,447	693,036	86,335	13,589
This appropriation is budgeted for parking revenues generated from 16th & Hoff Garage, a facility owned by the SFMTA.						
35241	MOSCONE RETAIL	0	59,160	60,343	59,160	1,183
Moscone Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.						
35242	PERFORMING ARTS RETAIL	132,574	117,300	119,646	(15,274)	2,346
Performing Arts Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements. The SFMTA also receives rental income from mobile phone antenna leases at this location.						
35249	JAPAN CENTER GARAGES	1,625,111	1,411,026	1,432,191	(214,085)	21,165
This appropriation is budgeted for net parking revenues generated from Japan Center Garage, a facility owned by the SFMTA and leased to the Japan Center Parking Corporation.						
35282	5TH & MISSION GARAGE	9,962,386	19,696,444	19,696,444	9,734,058	0
This appropriation records parking revenue collected from 5th & Mission Garage, a facility owned by the SFMTA.						
35283	ELLIS-O'FARRELL GARAGE	1,828,012	5,823,649	5,823,649	3,995,637	0
This appropriation records parking revenue collected from Ellis O'Farrell Garage, a facility owned by the SFMTA.						
35284	POLK BUSH RETAIL	70,885	71,400	72,828	515	1,428
Polk Bush Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on agreements.						
35285	VALLEJO RETAIL	79,149	91,800	93,636	12,651	1,836
Vallejo Street Commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.						
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	0	51,000	52,020	51,000	1,020
Golden Gateway Commercial space is owned by the SFMTA. The SFMTA receives rental income from a mobile phone antenna lease.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Revenue By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
35289	PIERCE STREET GARAGE-COMMERCIAL Pierce Garage commercial space is owned by the SFMTA. The SFMTA receives rental income from a mobile phone antenna lease.	0	50,000	50,000	50,000	0
35290	SFGH GARAGE-COMMERCIAL SFGH commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases.	0	142,800	145,656	142,800	2,856
35291	SAINT MARY'S SQ GARAGE-COMMERCIAL St. Mary's Square Garage Commercial space is owned 50:50 by the SFMTA and the Recreation and Park Department. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.	0	9,660	10,500	9,660	840
35292	5TH & MISSION GARAGE-COMMERCIAL 5th & Mission Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.	0	1,326,000	1,352,520	1,326,000	26,520
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL Ellis O'Farrell Garage Commercial space is owned by the SFMTA. The space is currently leased to retail businesses that pay rental fees to the SFMTA based on agreements.	0	660,000	675,000	660,000	15,000
39899	OTHER CITY PROPERTY RENTALS Other City Property Rentals include fees the SFMTA charges for installing mobile phone antennas on SFMTA's property.	201,874	0	0	(201,874)	0
69999	OTHER OPERATING REVENUE This line item records miscellaneous parking revenues.	78,738	5,000	6,000	(73,738)	1,000
Sub Fund: 5XOPFAAA Total		47,408,901	61,673,205	63,470,191	14,264,304	1,796,986
Sub-Fund 5XOPFACP OFF STREET PARKING CONTINUING PROJ FD						
99999B	BEGINNING FUND BALANCE-BUDGET BASIS This line item reflects available fund balance appropriated in this fund to support specifically meter lot infrastructure projects for Ellis O'Farrell and Japan Center garages.	0	3,000,000	3,000,000	3,000,000	0
Sub Fund: 5XOPFACP Total		0	3,000,000	3,000,000	3,000,000	0
SFMTA Totals		851,058,113	945,196,051	963,184,879	94,137,938	17,988,828

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SFMTA
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Transportation
Agency

SFMTA EXPENDITURE



San Francisco Municipal Transportation Agency
Expenditure By Object
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
001	PERMANENT SALARIES-MISC	176,767,922	192,111,386	209,736,773	15,343,464 8.7%	17,625,387 9.2%
003	PERMANENT SALARIES-PLATFORM	150,713,346	162,761,553	173,693,650	12,048,207 8.0%	10,932,097 6.7%
005	TEMP SALARIES-MISC	3,116,205	9,300,845	7,979,572	6,184,640 198.5%	(1,321,273) -14.2%
009	PREMIUM PAY	8,267,000	7,739,772	7,739,772	(527,228) -6.4%	0 0.0%
010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0 0.0%	0 0.0%
011	OVERTIME	13,564,871	13,783,635	13,783,588	218,764 1.6%	(47) 0.0%
012	HOLIDAY PAY	2,592,108	4,056,448	4,056,448	1,464,340 56.5%	0 0.0%
013	RETIREMENT	73,000,954	85,121,578	78,473,916	12,120,624 16.6%	(6,647,662) -7.8%
014	SOCIAL SECURITY	27,082,010	31,337,347	33,531,153	4,255,337 15.7%	2,193,806 7.0%
015	HEALTH SERVICE	80,440,118	81,782,198	84,940,389	1,342,080 1.7%	3,158,191 3.9%
016	DENTAL COVERAGE	7,613,963	7,636,048	8,287,687	22,085 0.3%	651,639 8.5%
017	UNEMPLOYMENT INSURANCE	891,101	977,891	1,129,660	86,790 9.7%	151,769 15.5%
019	OTHER FRINGE BENEFITS	856,862	4,928,350	4,793,506	4,071,488 475.2%	(134,844) -2.7%
020	OVERHEAD	88,313,091	109,695,630	114,303,923	21,382,539 24.2%	4,608,293 4.2%
021	TRAVEL	86,298	81,047	81,047	(5,251) -6.1%	0 0.0%
022	TRAINING	265,751	411,343	413,843	145,592 54.8%	2,500 0.6%
023	EMPLOYEE EXPENSES	4,265	4,265	4,265	0 0.0%	0 0.0%
024	MEMBERSHIP FEES	167,939	198,076	198,076	30,137 17.9%	0 0.0%
025	ENTERTAINMENT AND PROMOTION	68,434	307,289	322,261	238,855 349.0%	14,972 4.9%
026	COURT FEES AND OTHER COMPENSATIO	153,525	149,064	151,279	(4,461) -2.9%	2,215 1.5%
027	PROFESSIONAL & SPECIALIZED SERVICE	70,560,397	89,953,975	83,669,903	19,393,578 27.5%	(6,284,072) -7.0%
028	MAINTENANCE SVCS-BUILDING & STRUC	8,248,834	8,097,254	8,097,280	(151,580) -1.8%	26 0.0%
029	MAINTENANCE SVCS-EQUIPMENT	4,223,225	4,574,035	4,622,035	350,810 8.3%	48,000 1.0%
030	RENTS & LEASES-BUILDINGS & STRUCTU	6,911,584	6,988,451	6,797,991	76,867 1.1%	(190,460) -2.7%
031	RENTS & LEASES-EQUIPMENT	2,613,557	2,917,791	3,577,791	304,234 11.6%	660,000 22.6%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Object
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
032	UTILITIES	12,864	12,096	12,096	(768)	-6.0%	0	0.0%
035	OTHER CURRENT EXPENSES	4,641,896	11,104,765	7,882,662	6,462,869	139.2%	(3,222,103)	-29.0%
040	MATERIALS & SUPPLIES BUDGET ONLY	10,578,072	7,758,477	7,758,477	(2,819,595)	-26.7%	0	0.0%
042	BUILDING & CONSTRUCTION SUPPLIES	7,590,765	6,578,205	6,578,205	(1,012,560)	-13.3%	0	0.0%
043	EQUIPMENT MAINTENANCE SUPPLIES	27,232,498	27,232,498	27,232,498	0	0.0%	0	0.0%
044	HOSPITAL; CLINICS & LABORATORY SUP	14,306	14,306	14,306	0	0.0%	0	0.0%
045	SAFETY	1,969,386	2,642,934	2,656,521	673,548	34.2%	13,587	0.5%
046	FOOD	19,849	19,120	19,120	(729)	-3.7%	0	0.0%
047	FUELS AND LUBRICANTS	17,836,035	18,542,046	20,336,034	706,011	4.0%	1,793,988	9.7%
049	OTHER MATERIALS & SUPPLIES	9,913,233	14,092,435	13,662,853	4,179,202	42.2%	(429,582)	-3.0%
04A	EQUIPMENT (5K OR LESS-CONTROLLED)	2,134,200	2,138,116	2,138,116	3,916	0.2%	0	0.0%
051	INSURANCE	24,620,558	22,593,604	21,617,660	(2,026,954)	-8.2%	(975,944)	-4.3%
052	TAXES; LICENSES & PERMITS	23,428,944	28,540,284	28,937,474	5,111,340	21.8%	397,190	1.4%
053	JUDGMENTS & CLAIMS	15,926,130	13,926,130	11,919,603	(2,000,000)	-12.6%	(2,006,527)	-14.4%
054	OTHER FIXED CHARGES	256,167	30,078	30,078	(226,089)	-88.3%	0	0.0%
060	EQUIPMENT PURCHASE	978,355	3,885,327	4,153,723	2,906,972	297.1%	268,396	6.9%
061	EQUIPMENT LEASE PURCHASE-INITIAL	0	16,590	0	16,590	100.0%	(16,590)	-100.0%
067	BLDS;STRUCTURES & IMPROVEMENTS	5,046,621	20,428,601	21,023,389	15,381,980	304.8%	594,788	2.9%
071	DEBT REDEMPTION	12,000,000	12,000,000	15,000,000	0	0.0%	3,000,000	25.0%
079	ALLOCATED CHARGES	(23,634,708)	(25,994,576)	(26,015,362)	(2,359,868)	10.0%	(20,786)	0.1%
081	SERVICES OF OTHER DEPTS (AAO FUND	62,055,416	62,726,209	62,817,940	670,793	1.1%	91,731	0.1%
086	EXPEND RECOVERY FOR SVCS TO AAO	(2,938,308)	(2,713,003)	(2,568,503)	225,305	-7.7%	144,500	-5.3%
087	EXPEND RECOVERY FOR SVCS TO NON-	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%
097	UNAPPROPRIATED REVENUE RETAINED	10,000,000	0	0	(10,000,000)	-100.0%	0	0.0%
SFMTA Total		851,058,113	945,196,051	963,184,879	94,137,938	11.1%	17,988,828	1.9%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object: 001	PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	116,611,273	131,880,807	144,040,079	15,269,534	13.1%	12,159,272	9.2%
	PERMANENT SALARIES-MISC TOTAL	116,611,273	131,880,807	144,040,079	15,269,534	13.1%	12,159,272	9.2%
Object: 003	PERMANENT SALARIES-PLATFORM							
00301	PLATFORM-REGULAR	123,026,361	132,925,435	143,857,532	9,899,074	8.0%	10,932,097	8.2%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUTS	1,349,752	1,349,752	1,349,752	0	0.0%	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	4,899,746	4,899,746	2,149,133	78.1%	0	0.0%
00311	PLATFORM-UNSCHEDULED OVERTIME	3,594,253	3,594,253	3,594,253	0	0.0%	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	19,992,367	19,992,367	19,992,367	0	0.0%	0	0.0%
	PERMANENT SALARIES-PLATFORM TOTAL	150,713,346	162,761,553	173,693,650	12,048,207	8.0%	10,932,097	6.7%
Object: 005	TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	1,035,671	4,730,605	3,400,869	3,694,934	356.8%	(1,329,736)	-28.1%
	TEMP SALARIES-MISC TOTAL	1,035,671	4,730,605	3,400,869	3,694,934	356.8%	(1,329,736)	-28.1%
Object: 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	7,626,042	7,002,736	7,002,736	(623,306)	-8.2%	0	0.0%
	PREMIUM PAY TOTAL	7,626,042	7,002,736	7,002,736	(623,306)	-8.2%	0	0.0%
Object: 010	ONE-TIME PAYMENTS							
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
	ONE-TIME PAYMENTS TOTAL	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
Object: 011	OVERTIME							
01101	OVERTIME - MISC	11,761,011	12,051,851	12,051,804	290,840	2.5%	(47)	0.0%
	OVERTIME TOTAL	11,761,011	12,051,851	12,051,804	290,840	2.5%	(47)	0.0%
Object: 012	HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,589,478	3,806,859	3,806,859	1,217,381	47.0%	0	0.0%
	HOLIDAY PAY TOTAL	2,589,478	3,806,859	3,806,859	1,217,381	47.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	013 RETIREMENT					
01301	RETIRE CITY MISC	51,023,373	59,292,995	55,952,218	8,269,622 16.2%	(3,340,777) -5.6%
01371	RETIREMENT PICK UP	9,226,978	9,141,711	6,929,903	(85,267) -0.9%	(2,211,808) -24.2%
	RETIREMENT TOTAL	60,250,351	68,434,706	62,882,121	8,184,355 13.6%	(5,552,585) -8.1%
Object:	014 SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	18,030,672	19,987,748	21,314,838	1,957,076 10.9%	1,327,090 6.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,230,381	4,692,912	5,008,434	462,531 10.9%	315,522 6.7%
	SOCIAL SECURITY TOTAL	22,261,053	24,680,660	26,323,272	2,419,607 10.9%	1,642,612 6.7%
Object:	015 HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	9,401,516	9,201,990	9,673,388	(199,526) -2.1%	471,398 5.1%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	879,325	1,079,446	879,325 100.0%	200,121 22.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	34,238,410	37,491,653	39,986,486	3,253,243 9.5%	2,494,833 6.7%
	HEALTH SERVICE TOTAL	43,639,926	47,572,968	50,739,320	3,933,042 9.0%	3,166,352 6.7%
Object:	016 DENTAL COVERAGE					
01601	DENTAL COVERAGE	5,888,758	6,063,234	6,699,330	174,476 3.0%	636,096 10.5%
	DENTAL COVERAGE TOTAL	5,888,758	6,063,234	6,699,330	174,476 3.0%	636,096 10.5%
Object:	017 UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	729,389	809,114	932,596	79,725 10.9%	123,482 15.3%
	UNEMPLOYMENT INSURANCE TOTAL	729,389	809,114	932,596	79,725 10.9%	123,482 15.3%
Object:	019 OTHER FRINGE BENEFITS					
01901	FRINGE ADJUSTMENTS-BUDGET	(5,393)	0	21,405	5,393 -100.0%	21,405 100.0%
01911	FLEXIBLE BENEFIT PACKAGE	92,754	177,948	179,147	85,194 91.8%	1,199 0.7%
01912	LONG TERM DISABILITY INSURANCE	381,900	416,035	454,143	34,135 8.9%	38,108 9.2%
01999	OTHER FRINGE BENEFITS	0	994,616	994,616	994,616 100.0%	0 0.0%
	OTHER FRINGE BENEFITS TOTAL	469,261	1,588,599	1,649,311	1,119,338 238.5%	60,712 3.8%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 020	OVERHEAD					
02019	DEPARTMENT OVERHEAD	68,226,882	85,300,848	91,363,672	17,073,966 25.0%	6,062,824 7.1%
02099	OTHER OVERHEAD CHARGES	620,401	2,586,747	80,683	1,966,346 316.9%	(2,506,064) -96.9%
OVERHEAD TOTAL		68,847,283	87,887,595	91,444,355	19,040,312 27.7%	3,556,760 4.0%
Object: 021	TRAVEL					
02102	TRAVEL COSTS PAID TO VENDORS	5,984	1,901	1,901	(4,083) -68.2%	0 0.0%
02103	AIR TRAVEL - EMPLOYEES	1,814	1,814	1,814	0 0.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	25,549	15,073	15,073	(10,476) -41.0%	0 0.0%
TRAVEL TOTAL		33,347	18,788	18,788	(14,559) -43.7%	0 0.0%
Object: 022	TRAINING					
02201	TRAINING COSTS PAID TO EMPLOYEES	3,678	3,678	3,678	0 0.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	179,836	176,491	173,991	(3,345) -1.9%	(2,500) -1.4%
TRAINING TOTAL		183,514	180,169	177,669	(3,345) -1.8%	(2,500) -1.4%
Object: 023	EMPLOYEE EXPENSES					
02302	LOCAL FIELD EXP	296	296	296	0 0.0%	0 0.0%
02305	EMPLOYEE RECOGNITION	167	167	167	0 0.0%	0 0.0%
EMPLOYEE EXPENSES TOTAL		463	463	463	0 0.0%	0 0.0%
Object: 024	MEMBERSHIP FEES					
02401	MEMBERSHIP FEES	48,018	3,053	3,053	(44,965) -93.6%	0 0.0%
MEMBERSHIP FEES TOTAL		48,018	3,053	3,053	(44,965) -93.6%	0 0.0%
Object: 025	ENTERTAINMENT AND PROMOTION					
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	5,145	0	0	(5,145) -100.0%	0 0.0%
ENTERTAINMENT AND PROMOTION TOTAL		5,145	0	0	(5,145) -100.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	026	COURT FEES AND OTHER COMPENSATION						
02661	INTERPRETERS	8,767	4,436	4,436	(4,331)	-49.4%	0	0.0%
02699	OTHER FEES	4,204	2,060	2,060	(2,144)	-51.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		12,971	6,496	6,496	(6,475)	-49.9%	0	0.0%
Object:	027	PROFESSIONAL & SPECIALIZED SERVICES						
02702	ENGINEERING SERVICES	2,096	0	0	(2,096)	-100.0%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	0	1,000,000	1,000,000	1,000,000	100.0%	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	19,945	19,945	19,945	0	0.0%	0	0.0%
02783	STIPENDS	47,452	47,452	47,452	0	0.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	284,854	278,669	278,669	(6,185)	-2.2%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	36,718,154	46,676,009	39,918,652	9,957,855	27.1%	(6,757,357)	-14.5%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		37,072,501	48,022,075	41,264,718	10,949,574	29.5%	(6,757,357)	-14.1%
Object:	028	MAINTENANCE SVCS-BUILDING & STRUCTURES						
02801	SCAVENGER SERVICES	741,875	741,875	741,875	0	0.0%	0	0.0%
02803	PEST CONTROL	103,791	103,791	103,791	0	0.0%	0	0.0%
02805	GROUNDS MAINTENANCE	3,072	3,072	3,072	0	0.0%	0	0.0%
02811	SECURITY	8,673	3,258	3,258	(5,415)	-62.4%	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,518,618	1,442,499	1,442,499	(76,119)	-5.0%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		2,376,029	2,294,495	2,294,495	(81,534)	-3.4%	0	0.0%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02900	MAINT SVCS-EQUIPMENT-BUDGET	34,562	0	0	(34,562)	-100.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,357,273	1,357,273	1,357,273	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	4,383	0	0	(4,383)	-100.0%	0	0.0%
02999	OTHER EQUIP MAINT	2,716,834	2,716,834	2,716,834	0	0.0%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		4,113,052	4,074,107	4,074,107	(38,945)	-0.9%	0	0.0%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD									
Object:	030 RENTS & LEASES-BUILDINGS & STRUCTURES								
03011	PROPERTY RENT	1,418,748	1,447,155	1,448,700	28,407	2.0%	1,545	0.1%	
03021	GARAGE RENT	124,305	118,078	118,078	(6,227)	-5.0%	0	0.0%	
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		1,543,053	1,565,233	1,566,778	22,180	1.4%	1,545	0.1%	
Object:	031 RENTS & LEASES-EQUIPMENT								
03121	VEHICLE RENTAL	125	0	0	(125)	-100.0%	0	0.0%	
03122	TIRE RENT	2,139,171	2,132,122	2,132,122	(7,049)	-0.3%	0	0.0%	
03135	REPRODUCTION COPIER STORE PROGRAM	199,861	197,269	197,269	(2,592)	-1.3%	0	0.0%	
03199	OTHER EQUIPMENT RENTALS	123,826	123,826	123,826	0	0.0%	0	0.0%	
RENTS & LEASES-EQUIPMENT TOTAL		2,462,983	2,453,217	2,453,217	(9,766)	-0.4%	0	0.0%	
Object:	035 OTHER CURRENT EXPENSES								
03511	CLEANING LAUNDRY	89,544	89,544	89,544	0	0.0%	0	0.0%	
03521	FREIGHT/DELIVERY	22,860	22,372	22,372	(488)	-2.1%	0	0.0%	
03551	COPY MACHINE	4,731	4,731	4,731	0	0.0%	0	0.0%	
03552	PRINTING	134,272	97,564	97,564	(36,708)	-27.3%	0	0.0%	
03571	SUBSCRIPTIONS	7,288	7,288	7,288	0	0.0%	0	0.0%	
03581	ADVERTISING	1,308	829	829	(479)	-36.6%	0	0.0%	
03596	SOFTWARE LICENSING FEES	313,389	196,429	196,489	(116,960)	-37.3%	60	0.0%	
03599	OTHER CURRENT EXPENSES	185,843	5,942,575	2,237,709	5,756,732	3097.6%	(3,704,866)	-62.3%	
OTHER CURRENT EXPENSES TOTAL		759,235	6,361,332	2,656,526	5,602,097	737.9%	(3,704,806)	-58.2%	
Object:	051 INSURANCE								
05111	INSURANCE EXPENSE	2,873,734	2,813,591	2,827,799	(60,143)	-2.1%	14,208	0.5%	
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,216,456	16,438,301	15,606,456	(1,778,155)	-9.8%	(831,845)	-5.1%	
INSURANCE TOTAL		21,090,190	19,251,892	18,434,255	(1,838,298)	-8.7%	(817,637)	-4.2%	



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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	052 TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	0	6,500	6,500	6,500	100.0%	0	0.0%
05211	TAXES	18,748	0	0	(18,748)	-100.0%	0	0.0%
05221	FEES LICENSES PERMITS	138,181	73,367	73,913	(64,814)	-46.9%	546	0.7%
05241	PAYMENTS TO OTHER GOVT	13,710,093	14,200,000	14,200,000	489,907	3.6%	0	0.0%
	TAXES; LICENSES & PERMITS TOTAL	13,867,022	14,279,867	14,280,413	412,845	3.0%	546	0.0%
Object:	053 JUDGMENTS & CLAIMS							
05311	JUDGEMENTS - CLAIMS	15,926,130	13,926,130	11,919,603	(2,000,000)	-12.6%	(2,006,527)	-14.4%
	JUDGMENTS & CLAIMS TOTAL	15,926,130	13,926,130	11,919,603	(2,000,000)	-12.6%	(2,006,527)	-14.4%
Object:	054 OTHER FIXED CHARGES							
05414	INTEREST EXPENSE - ARBITRATION	30,078	30,078	30,078	0	0.0%	0	0.0%
05461	INCREASING REVOLVING FUND	226,089	0	0	(226,089)	-100.0%	0	0.0%
	OTHER FIXED CHARGES TOTAL	256,167	30,078	30,078	(226,089)	-88.3%	0	0.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04211	ELECTRICAL	521,965	522,488	522,488	523	0.1%	0	0.0%
04221	HARDWARE	454,727	454,727	454,727	0	0.0%	0	0.0%
04231	LIGHTING	11,301	11,301	11,301	0	0.0%	0	0.0%
04241	LUMBER	51,981	51,981	51,981	0	0.0%	0	0.0%
04251	PAINTERS SUPPLIES	285,859	286,396	286,396	537	0.2%	0	0.0%
04261	PLUMBING SUPPLIES	32,274	32,274	32,274	0	0.0%	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	666,004	666,283	666,283	279	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	1,159,966	1,159,966	1,159,966	0	0.0%	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	414,598	413,498	413,498	(1,100)	-0.3%	0	0.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	3,598,675	3,598,914	3,598,914	239	0.0%	0	0.0%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	043	EQUIPMENT MAINTENANCE SUPPLIES						
04321	RAIL VEHICLE SUPPLIES	5,409,520	5,409,520	5,409,520	0	0.0%	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	16,893,096	16,893,096	16,893,096	0	0.0%	0	0.0%
04341	COMMUNICATION SUPPLIES	171,229	171,229	171,229	0	0.0%	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	4,745,384	4,745,384	4,745,384	0	0.0%	0	0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		27,219,229	27,219,229	27,219,229	0	0.0%	0	0.0%
Object:	044	HOSPITAL; CLINICS & LABORATORY SUPPLIES						
04431	LABORATORY SUPPLIES	2,001	2,001	2,001	0	0.0%	0	0.0%
04493	CLEANING SUPPLIES	4,029	4,029	4,029	0	0.0%	0	0.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	1,706	1,706	1,706	0	0.0%	0	0.0%
HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL		7,736	7,736	7,736	0	0.0%	0	0.0%
Object:	045	SAFETY						
04511	FIRE FIGHTING RESCUE SUPPLIES	(1,084)	2,034	2,034	3,118	-287.6%	0	0.0%
04531	UNIFORMS	935,603	1,264,285	1,277,872	328,682	35.1%	13,587	1.1%
04599	OTHER SAFETY EXPENSES	661,812	1,002,360	1,002,360	340,548	51.5%	0	0.0%
SAFETY TOTAL		1,596,331	2,268,679	2,282,266	672,348	42.1%	13,587	0.6%
Object:	046	FOOD						
04699	FOOD	19,573	18,844	18,844	(729)	-3.7%	0	0.0%
FOOD TOTAL		19,573	18,844	18,844	(729)	-3.7%	0	0.0%
Object:	047	FUELS AND LUBRICANTS						
04799	FUELS & LUBRICANTS	17,834,644	18,540,655	20,334,643	706,011	4.0%	1,793,988	9.7%
FUELS AND LUBRICANTS TOTAL		17,834,644	18,540,655	20,334,643	706,011	4.0%	1,793,988	9.7%



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Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object:	049 OTHER MATERIALS & SUPPLIES					
04921	DATA PROCESSING SUPPLIES	62,499	51,801	51,801	(10,698) -17.1%	0 0.0%
04931	FORMS	817,485	683,232	683,232	(134,253) -16.4%	0 0.0%
04941	MINOR FURNISHINGS	61,850	55,219	55,219	(6,631) -10.7%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	119,327	111,338	111,338	(7,989) -6.7%	0 0.0%
04951	OTHER OFFICE SUPPLIES	85,862	85,345	85,345	(517) -0.6%	0 0.0%
04999	OTHER MATERIALS & SUPPLIES	7,509,047	11,764,812	11,335,230	4,255,765 56.7%	(429,582) -3.7%
	OTHER MATERIALS & SUPPLIES TOTAL	8,656,070	12,751,747	12,322,165	4,095,677 47.3%	(429,582) -3.4%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)					
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,718,300	1,713,296	1,713,296	(5,004) -0.3%	0 0.0%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	1,718,300	1,713,296	1,713,296	(5,004) -0.3%	0 0.0%
Object:	060 EQUIPMENT PURCHASE					
06000	EQUIPMENT PURCHASE-BUDGET	405,799	0	0	(405,799) -100.0%	0 0.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	1,260,826	0	1,260,826 100.0%	(1,260,826) -100.0%
06061	DATA PROCESSING EQUIPMENT	12,203	0	0	(12,203) -100.0%	0 0.0%
06099	OTHER EQUIPMENT	0	0	3,317,963	0 0.0%	3,317,963 100.0%
	EQUIPMENT PURCHASE TOTAL	418,002	1,260,826	3,317,963	842,824 201.6%	2,057,137 163.2%
Object:	079 ALLOCATED CHARGES					
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(1,000,900)	(1,000,900)	(1,000,900)	0 0.0%	0 0.0%
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOVERY	(17,799,398)	(17,799,398)	(17,799,398)	0 0.0%	0 0.0%
	ALLOCATED CHARGES TOTAL	(18,800,298)	(18,800,298)	(18,800,298)	0 0.0%	0 0.0%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	1,332,083	1,531,790	1,589,497	199,707 15.0%	57,707 3.8%
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0 0.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	9,926,597	0	0	(9,926,597) -100.0%	0 0.0%
081M2	GF-CHF-YOUTH WORKS	0	56,000	56,000	56,000 100.0%	0 0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	56,000	0	0	(56,000) -100.0%	0 0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	29,879	23,809	24,056	(6,070) -20.3%	247 1.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	646,397	663,203	680,447	16,806 2.6%	17,244 2.6%
081PG	GF-PURCH-GENERAL OFFICE	201,039	0	0	(201,039) -100.0%	0 0.0%
081PM	GF-PURCH-MAIL SERVICES	50,126	50,126	50,126	0 0.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	71,205	71,205	71,205	0 0.0%	0 0.0%
081SR	SR-DPW-STREET REPAIR	180,000	180,000	180,000	0 0.0%	0 0.0%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	5,761,738	6,409,456	7,613,396	647,718 11.2%	1,203,940 18.8%
081W1	PUC SEWER SERVICE CHARGES	145,800	153,900	161,500	8,100 5.6%	7,600 4.9%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0 0.0%	0 0.0%
081WC	SR-DPW-STREET CLEANING	407,136	407,136	407,136	0 0.0%	0 0.0%
081WD	SR-DPW-STREET USE & MAPPING	94,266	94,266	94,266	0 0.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		25,672,379	16,411,004	17,697,742	(9,261,375) -36.1%	1,286,738 7.8%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	(25,000)	(25,000)	(25,000)	0 0.0%	0 0.0%
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,205)	(36,000)	(36,000)	205 -0.6%	0 0.0%
086SS	EXP REC FR HUMAN SERVICES (AAO)	(998,894)	(723,894)	(723,894)	275,000 -27.5%	0 0.0%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0 0.0%	0 0.0%
086WP	EXP REC FR CLEANWATER (AAO)	0	(300,000)	(300,000)	(300,000) 0.0%	0 0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,132,508)	(1,157,303)	(1,157,303)	(24,795) 2.2%	0 0.0%
Object: 097	UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	6,000,000	0	0	(6,000,000) -100.0%	0 0.0%
UNAPPROPRIATED REVENUE RETAINED TOTAL		6,000,000	0	0	(6,000,000) -100.0%	0 0.0%

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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
TOTAL 5MAAAAAA		667,393,422	737,984,638	754,814,785	70,591,216	10.6%	16,830,147	2.3%
Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	0	964,970	1,605,978	964,970	100.0%	641,008	66.4%
PERMANENT SALARIES-MISC TOTAL		0	964,970	1,605,978	964,970	100.0%	641,008	66.4%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	0	213,636	308,419	213,636	100.0%	94,783	44.4%
RETIREMENT TOTAL		0	213,636	308,419	213,636	100.0%	94,783	44.4%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	0	56,934	93,883	56,934	100.0%	36,949	64.9%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	13,992	23,286	13,992	100.0%	9,294	66.4%
SOCIAL SECURITY TOTAL		0	70,926	117,169	70,926	100.0%	46,243	65.2%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	0	27,050	43,706	27,050	100.0%	16,656	61.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	70,383	116,938	70,383	100.0%	46,555	66.1%
HEALTH SERVICE TOTAL		0	97,433	160,644	97,433	100.0%	63,211	64.9%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	0	11,495	19,371	11,495	100.0%	7,876	68.5%
DENTAL COVERAGE TOTAL		0	11,495	19,371	11,495	100.0%	7,876	68.5%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	0	2,411	4,335	2,411	100.0%	1,924	79.8%
UNEMPLOYMENT INSURANCE TOTAL		0	2,411	4,335	2,411	100.0%	1,924	79.8%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD								
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	0	4,244	4,201	4,244	100.0%	(43)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	0	2,905	5,162	2,905	100.0%	2,257	77.7%
01999	OTHER FRINGE BENEFITS	0	0	322	0	0.0%	322	100.0%
	OTHER FRINGE BENEFITS TOTAL	0	7,149	9,685	7,149	100.0%	2,536	35.5%
Object:	067 BLDS;STRUCTURES & IMPROVEMENTS							
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	11,131,980	10,176,768	11,131,980	100.0%	(955,212)	-8.6%
	BLDS;STRUCTURES & IMPROVEMENTS TOTAL	0	11,131,980	10,176,768	11,131,980	100.0%	(955,212)	-8.6%
	TOTAL 5MAAAACP	0	12,500,000	12,402,369	12,500,000	100.0%	(97,631)	-0.8%
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	18,812,861	19,745,596	22,484,822	932,735	5.0%	2,739,226	13.9%
	PERMANENT SALARIES-MISC TOTAL	18,812,861	19,745,596	22,484,822	932,735	5.0%	2,739,226	13.9%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	327,894	894,219	894,219	566,325	172.7%	0	0.0%
	TEMP SALARIES-MISC TOTAL	327,894	894,219	894,219	566,325	172.7%	0	0.0%
Object:	009 PREMIUM PAY							
00901	PREMIUM PAY - MISC	58,192	141,493	141,493	83,301	143.1%	0	0.0%
	PREMIUM PAY TOTAL	58,192	141,493	141,493	83,301	143.1%	0	0.0%
Object:	011 OVERTIME							
01101	OVERTIME - MISC	62,000	62,000	62,000	0	0.0%	0	0.0%
	OVERTIME TOTAL	62,000	62,000	62,000	0	0.0%	0	0.0%
Object:	012 HOLIDAY PAY							
01201	HOLIDAY PAY - MISC	2,630	21,564	21,564	18,934	719.9%	0	0.0%
	HOLIDAY PAY TOTAL	2,630	21,564	21,564	18,934	719.9%	0	0.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object: 013	RETIREMENT							
01301	RETIRE CITY MISC	3,960,041	9,200,740	8,984,603	5,240,699	132.3%	(216,137)	-2.3%
01371	RETIREMENT PICK UP	0	(1,562,990)	(1,766,646)	(1,562,990)	0.0%	(203,656)	13.0%
RETIREMENT TOTAL		3,960,041	7,637,750	7,217,957	3,677,709	92.9%	(419,793)	-5.5%
Object: 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	1,112,185	2,525,701	2,806,461	1,413,516	127.1%	280,760	11.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	279,319	616,565	692,291	337,246	120.7%	75,726	12.3%
SOCIAL SECURITY TOTAL		1,391,504	3,142,266	3,498,752	1,750,762	125.8%	356,486	11.3%
Object: 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	685,576	773,360	792,245	87,784	12.8%	18,885	2.4%
01551	HEALTH SERVICE-ADMIN COST	1,095,043	1,255,270	1,346,452	160,227	14.6%	91,182	7.3%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,977,231	23,830,728	24,348,514	853,497	3.7%	517,786	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,532,163	1,243,600	1,062,235	(288,563)	-18.8%	(181,365)	-14.6%
01573	DEPENDENT COVERAGE-UNIFORM	0	(2,928,730)	(3,689,124)	(2,928,730)	0.0%	(760,394)	26.0%
HEALTH SERVICE TOTAL		26,290,013	24,174,228	23,860,322	(2,115,785)	-8.0%	(313,906)	-1.3%
Object: 016	DENTAL COVERAGE							
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0	0.0%	0	0.0%
01601	DENTAL COVERAGE	273,566	228,483	211,511	(45,083)	-16.5%	(16,972)	-7.4%
DENTAL COVERAGE TOTAL		886,707	841,624	824,652	(45,083)	-5.1%	(16,972)	-2.0%
Object: 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	48,157	52,148	63,720	3,991	8.3%	11,572	22.2%
UNEMPLOYMENT INSURANCE TOTAL		48,157	52,148	63,720	3,991	8.3%	11,572	22.2%
Object: 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	136,183	(824,613)	(1,036,931)	(960,796)	-705.5%	(212,318)	25.7%
01912	LONG TERM DISABILITY INSURANCE	53,398	48,241	56,692	(5,157)	-9.7%	8,451	17.5%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
OTHER FRINGE BENEFITS TOTAL		235,677	(730,276)	(934,143)	(965,953)	-409.9%	(203,867)	27.9%

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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	021 TRAVEL							
02100	TRAVEL-BUDGET	0	5,000	5,000	5,000	100.0%	0	0.0%
02101	TRAVEL COSTS PAID TO EMPLOYEES	3,279	3,279	3,279	0	0.0%	0	0.0%
02102	TRAVEL COSTS PAID TO VENDORS	2,284	2,284	2,284	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	18,138	18,138	18,138	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	13,230	13,230	13,230	0	0.0%	0	0.0%
TRAVEL TOTAL		36,931	41,931	41,931	5,000	13.5%	0	0.0%
Object:	022 TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	22,218	29,748	29,748	7,530	33.9%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	34,633	169,828	174,828	135,195	390.4%	5,000	2.9%
TRAINING TOTAL		56,851	199,576	204,576	142,725	251.1%	5,000	2.5%
Object:	023 EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	2,175	2,175	2,175	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	566	566	566	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		2,741	2,741	2,741	0	0.0%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	113,979	188,158	188,158	74,179	65.1%	0	0.0%
MEMBERSHIP FEES TOTAL		113,979	188,158	188,158	74,179	65.1%	0	0.0%
Object:	025 ENTERTAINMENT AND PROMOTION							
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	48,877	48,877	48,877	0	0.0%	0	0.0%
02519	OTHER EVENTS	7,097	251,097	266,069	244,000	3438.1%	14,972	6.0%
ENTERTAINMENT AND PROMOTION TOTAL		55,974	299,974	314,946	244,000	435.9%	14,972	5.0%
Object:	026 COURT FEES AND OTHER COMPENSATION							
02601	ARBITRATORS	5,883	5,883	5,883	0	0.0%	0	0.0%
02661	INTERPRETERS	7,156	7,156	7,156	0	0.0%	0	0.0%
02699	OTHER FEES	20,978	20,978	20,978	0	0.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		34,017	34,017	34,017	0	0.0%	0	0.0%

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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	027	PROFESSIONAL & SPECIALIZED SERVICES						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	1,021,000	575,000	1,021,000	100.0%	(446,000)	-43.7%
02721	AUDITING & ACCOUNTING	338,117	338,117	338,117	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	976,047	1,563,694	1,545,194	587,647	60.2%	(18,500)	-1.2%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		1,314,164	2,922,811	2,458,311	1,608,647	122.4%	(464,500)	-15.9%
Object:	029	MAINTENANCE SVCS-EQUIPMENT						
02911	DP/WP EQUIPMENT MAINT	20,897	427,000	475,000	406,103	1943.4%	48,000	11.2%
02999	OTHER EQUIP MAINT	6,524	5,941	5,941	(583)	-8.9%	0	0.0%
MAINTENANCE SVCS-EQUIPMENT TOTAL		27,421	432,941	480,941	405,520	1478.9%	48,000	11.1%
Object:	030	RENTS & LEASES-BUILDINGS & STRUCTURES						
03011	PROPERTY RENT	1,680,917	1,686,004	1,493,999	5,087	0.3%	(192,005)	-11.4%
03021	GARAGE RENT	5,000	0	0	(5,000)	-100.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	7,733	7,733	7,733	0	0.0%	0	0.0%
RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL		1,693,650	1,693,737	1,501,732	87	0.0%	(192,005)	-11.3%
Object:	031	RENTS & LEASES-EQUIPMENT						
03100	RENTS & LEASES-EQUIPMENT-BUDGET	0	300,000	300,000	300,000	100.0%	0	0.0%
03111	DATA PROCESSING EQUIP RENTAL	0	0	660,000	0	0.0%	660,000	100.0%
03135	REPRODUCTION COPIER STORE PROGRAM	73,952	73,952	73,952	0	0.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		73,952	373,952	1,033,952	300,000	405.7%	660,000	176.5%
Object:	032	UTILITIES						
03241	TELEPHONE CHARGES - NON WORK ORDER	9,014	9,014	9,014	0	0.0%	0	0.0%
UTILITIES TOTAL		9,014	9,014	9,014	0	0.0%	0	0.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	035 OTHER CURRENT EXPENSES							
03521	FREIGHT/DELIVERY	2,619	2,619	2,619	0	0.0%	0	0.0%
03531	GRAPHICS	255,000	150,000	150,000	(105,000)	-41.2%	0	0.0%
03552	PRINTING	784,381	493,381	493,381	(291,000)	-37.1%	0	0.0%
03561	POSTAGE	497	497	497	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	8,752	8,752	8,752	0	0.0%	0	0.0%
03581	ADVERTISING	180,964	180,964	180,964	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	1,100,973	2,475,015	2,955,015	1,374,042	124.8%	480,000	19.4%
03599	OTHER CURRENT EXPENSES	127,214	20,756	21,006	(106,458)	-83.7%	250	1.2%
	OTHER CURRENT EXPENSES TOTAL	2,460,400	3,331,984	3,812,234	871,584	35.4%	480,250	14.4%
Object:	051 INSURANCE							
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	909,911	937,196	952,948	27,285	3.0%	15,752	1.7%
	INSURANCE TOTAL	909,911	937,196	952,948	27,285	3.0%	15,752	1.7%
Object:	052 TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	14,552	76,774	76,774	62,222	427.6%	0	0.0%
	TAXES; LICENSES & PERMITS TOTAL	14,552	76,774	76,774	62,222	427.6%	0	0.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	5,080,000	5,095,000	5,095,000	15,000	0.3%	0	0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	5,080,000	5,095,000	5,095,000	15,000	0.3%	0	0.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04221	HARDWARE	505	505	505	0	0.0%	0	0.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	505	505	505	0	0.0%	0	0.0%
Object:	043 EQUIPMENT MAINTENANCE SUPPLIES							
04341	COMMUNICATION SUPPLIES	1,051	1,051	1,051	0	0.0%	0	0.0%
	EQUIPMENT MAINTENANCE SUPPLIES TOTAL	1,051	1,051	1,051	0	0.0%	0	0.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	68,514	68,514	68,514	0	0.0%	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	510,614	510,614	510,614	0	0.0%	0	0.0%
04931	FORMS	26,572	26,572	26,572	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	5,564	5,564	5,564	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	20,068	20,068	20,068	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	24,322	24,322	24,322	0	0.0%	0	0.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	2,650	2,650	2,650	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	39,829	39,829	39,829	0	0.0%	0	0.0%
	OTHER MATERIALS & SUPPLIES TOTAL	698,133	698,133	698,133	0	0.0%	0	0.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	258,492	267,412	267,412	8,920	3.5%	0	0.0%
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	258,492	267,412	267,412	8,920	3.5%	0	0.0%
Object:	060 EQUIPMENT PURCHASE							
06061	DATA PROCESSING EQUIPMENT	63,310	325,160	458,744	261,850	413.6%	133,584	41.1%
06099	OTHER EQUIPMENT	0	11,060	0	11,060	100.0%	(11,060)	-100.0%
	EQUIPMENT PURCHASE TOTAL	63,310	336,220	458,744	272,910	431.1%	122,524	36.4%
Object:	071 DEBT REDEMPTION							
07111	BOND REDEMPTION	2,000,000	2,000,000	5,000,000	0	0.0%	3,000,000	150.0%
	DEBT REDEMPTION TOTAL	2,000,000	2,000,000	5,000,000	0	0.0%	3,000,000	150.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0 0.0%	0 0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	708,116	503,974	503,974	(204,142) -28.8%	0 0.0%
081C4	GF-CON-INTERNAL AUDITS	303,789	282,315	283,207	(21,474) -7.1%	892 0.3%
081C5	IS-TIS-ISD SERVICES	29,052	29,052	29,052	0 0.0%	0 0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,173,935	2,868,638	3,419,600	694,703 32.0%	550,962 19.2%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,320,976	3,974,781	4,331,107	(346,195) -8.0%	356,326 9.0%
081CP	GF-CITY PLANNING	0	40,000	40,000	40,000 100.0%	0 0.0%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0 0.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	965,016	10,893,413	10,893,413	9,928,397 1028.8%	0 0.0%
081CW	TIS-SFGTV SERVICES (AAO)	53,765	60,447	60,447	6,682 12.4%	0 0.0%
081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PROJ	0	773,987	1,083,535	773,987 100.0%	309,548 40.0%
081ED	GF-BUS & ECN DEV	80,956	230,956	230,956	150,000 185.3%	0 0.0%
081ER	GF-EMERGENCY COMMUNICATIONS	132,822	136,145	138,928	3,323 2.5%	2,783 2.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,190,973	1,200,945	1,204,948	9,972 0.8%	4,003 0.3%
081EV	GF-ENVIRONMENT	19,046	19,046	19,046	0 0.0%	0 0.0%
081H0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	0	627,698	621,890	627,698 100.0%	(5,808) -0.9%
081H3	GF-HR-WORKERS' COMP CLAIMS	135,000	135,000	135,000	0 0.0%	0 0.0%
081HE	EF-SFGH-MEDICAL SERVICE	559,098	579,098	579,098	20,000 3.6%	0 0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	225,000	225,000	0 0.0%	0 0.0%
081HW	GF-DHR-MTA PROP E SERVICES	200,000	200,000	200,000	0 0.0%	0 0.0%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,799,268	2,003,182	2,003,182	203,914 11.3%	0 0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	208,627	208,627	67,737 48.1%	0 0.0%
081PG	GF-PURCH-GENERAL OFFICE	145,905	346,944	364,291	201,039 137.8%	17,347 5.0%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0 0.0%	0 0.0%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0 0.0%	0 0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	2,671	2,671	0 0.0%	0 0.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	150,000	150,000	150,000	0 0.0%	0 0.0%
081RR	GF-RENT PAID TO REAL ESTATE	4,287,998	4,287,998	4,287,998	0 0.0%	0 0.0%
081SB	GF-HRC SURETY BOND	123,823	137,495	143,995	13,672 11.0%	6,500 4.7%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0 0.0%	0 0.0%



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Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND									
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)								
081TX	GF-TAX COLLECTOR	446,784	446,784	446,784	0	0.0%	0	0.0%	
081W2	EF-PUC-WATER CHARGES	208,900	240,508	269,573	31,608	15.1%	29,065	12.1%	
081WA	SR-DPW-ARCHITECTURE	0	200,000	200,000	200,000	100.0%	0	0.0%	
081WC	SR-DPW-STREET CLEANING	275,000	275,000	275,000	0	0.0%	0	0.0%	
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	0	0	(200,000)	-100.0%	0	0.0%	
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		19,586,629	31,787,550	33,059,168	12,200,921	62.3%	1,271,618	4.0%	
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS								
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0	0.0%	0	0.0%	
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(7,200)	(7,200)	(7,200)	0	0.0%	0	0.0%	
Object: 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS								
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%	
EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL		(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%	
TOTAL 5MAAAOHF		0	0	0	0	0.0%	0	0.0%	
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND									
Object: 005	TEMP SALARIES-MISC								
00501	TEMP-REGULAR-MISC	0	576,672	576,672	576,672	100.0%	0	0.0%	
TEMP SALARIES-MISC TOTAL		0	576,672	576,672	576,672	100.0%	0	0.0%	
Object: 014	SOCIAL SECURITY								
01401	SOCIAL SECURITY (OASDI & HI)	0	35,754	35,754	35,754	100.0%	0	0.0%	
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	8,361	8,361	8,361	100.0%	0	0.0%	
SOCIAL SECURITY TOTAL		0	44,115	44,115	44,115	100.0%	0	0.0%	
Object: 015	HEALTH SERVICE								
01501	HEALTH SERVICE-CITY MATCH	3,437	3,312	3,441	(125)	-3.6%	129	3.9%	
01571	DEPENDENT COVERAGE-MISCELLANEOUS	7,926	8,051	8,106	125	1.6%	55	0.7%	
HEALTH SERVICE TOTAL		11,363	11,363	11,547	0	0.0%	184	1.6%	



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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object: 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	1,341	1,306	1,334	(35)	-2.6%	28	2.1%
DENTAL COVERAGE TOTAL		1,341	1,306	1,334	(35)	-2.6%	28	2.1%
Object: 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	0	1,442	1,557	1,442	100.0%	115	8.0%
UNEMPLOYMENT INSURANCE TOTAL		0	1,442	1,557	1,442	100.0%	115	8.0%
Object: 019	OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	6,665	0	0	(6,665)	-100.0%	0	0.0%
01999	OTHER FRINGE BENEFITS	0	(6,897)	(7,109)	(6,897)	0.0%	(212)	3.1%
OTHER FRINGE BENEFITS TOTAL		6,665	(6,897)	(7,109)	(13,562)	-203.5%	(212)	3.1%
Object: 021	TRAVEL							
02102	TRAVEL COSTS PAID TO VENDORS	987	987	987	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	873	873	873	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	5,631	5,008	5,008	(623)	-11.1%	0	0.0%
TRAVEL TOTAL		7,491	6,868	6,868	(623)	-8.3%	0	0.0%
Object: 022	TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,195	1,195	1,195	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,103	8,103	8,103	0	0.0%	0	0.0%
TRAINING TOTAL		9,298	9,298	9,298	0	0.0%	0	0.0%
Object: 023	EMPLOYEE EXPENSES							
02301	AUTO MILEAGE	541	541	541	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		541	541	541	0	0.0%	0	0.0%
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES							
02704	CONSTRUCTION CONTRACTS	21,633	50,000	50,000	28,367	131.1%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	310	310	310	0	0.0%	0	0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		21,943	50,310	50,310	28,367	129.3%	0	0.0%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
Object: 028	MAINTENANCE SVCS-BUILDING & STRUCTURES							
02899	OTHER BLDG MAINT SVCS	1,240	1,240	1,240	0	0.0%	0	0.0%
	MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL	1,240	1,240	1,240	0	0.0%	0	0.0%
Object: 030	RENTS & LEASES-BUILDINGS & STRUCTURES							
03021	GARAGE RENT	5,000	0	0	(5,000)	-100.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	100,000	100,000	100,000	0	0.0%	0	0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	105,000	100,000	100,000	(5,000)	-4.8%	0	0.0%
Object: 031	RENTS & LEASES-EQUIPMENT							
03131	OFFICE MACHINE RENTAL	716	716	716	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	10,774	10,774	10,774	0	0.0%	0	0.0%
	RENTS & LEASES-EQUIPMENT TOTAL	11,490	11,490	11,490	0	0.0%	0	0.0%
Object: 035	OTHER CURRENT EXPENSES							
03552	PRINTING	13,429	13,429	13,429	0	0.0%	0	0.0%
03561	POSTAGE	1,051	1,051	1,051	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	7,668	7,668	7,668	0	0.0%	0	0.0%
03581	ADVERTISING	1,223	1,223	1,223	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	40,325	40,325	40,325	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,023	2,023	2,023	0	0.0%	0	0.0%
	OTHER CURRENT EXPENSES TOTAL	65,719	65,719	65,719	0	0.0%	0	0.0%
Object: 051	INSURANCE							
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	9,252	9,252	9,252	0	0.0%	0	0.0%
	INSURANCE TOTAL	9,252	9,252	9,252	0	0.0%	0	0.0%
Object: 052	TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	3,599	3,599	3,599	0	0.0%	0	0.0%
	TAXES; LICENSES & PERMITS TOTAL	3,599	3,599	3,599	0	0.0%	0	0.0%



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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND									
Object: 046	FOOD								
04699	FOOD	276	276	276	0	0.0%	0	0.0%	
FOOD TOTAL		276	276	276	0	0.0%	0	0.0%	
Object: 049	OTHER MATERIALS & SUPPLIES								
04921	DATA PROCESSING SUPPLIES	9,796	9,796	9,796	0	0.0%	0	0.0%	
04941	MINOR FURNISHINGS	790	790	790	0	0.0%	0	0.0%	
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,155	8,155	8,155	0	0.0%	0	0.0%	
04951	OTHER OFFICE SUPPLIES	9,564	9,564	9,564	0	0.0%	0	0.0%	
04999	OTHER MATERIALS & SUPPLIES	1,065	1,065	1,065	0	0.0%	0	0.0%	
OTHER MATERIALS & SUPPLIES TOTAL		29,370	29,370	29,370	0	0.0%	0	0.0%	
Object: 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)								
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	41,642	41,642	41,642	0	0.0%	0	0.0%	
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		41,642	41,642	41,642	0	0.0%	0	0.0%	
Object: 060	EQUIPMENT PURCHASE								
06099	OTHER EQUIPMENT	24,864	0	0	(24,864)	-100.0%	0	0.0%	
EQUIPMENT PURCHASE TOTAL		24,864	0	0	(24,864)	-100.0%	0	0.0%	
Object: 079	ALLOCATED CHARGES								
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(3,342,285)	(4,475,827)	(4,496,613)	(1,133,542)	33.9%	(20,786)	0.5%	
ALLOCATED CHARGES TOTAL		(3,342,285)	(4,475,827)	(4,496,613)	(1,133,542)	33.9%	(20,786)	0.5%	



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Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081CP	GF-CITY PLANNING	25,000	50,000	50,000	25,000 100.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	641,800	1,000,000	1,000,000	358,200 55.8%	0 0.0%
081ED	GF-BUS & ECN DEV	159,000	159,000	159,000	0 0.0%	0 0.0%
081ET	GF-TIS-TELEPHONE(AAO)	63,886	64,421	64,635	535 0.8%	214 0.3%
081H9	GF-HUMAN RIGHTS COMMISSION	140,577	167,395	171,412	26,818 19.1%	4,017 2.4%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	40,220	40,220	0 0.0%	0 0.0%
081PG	GF-PURCH-GENERAL OFFICE	233,639	328,807	345,247	95,168 40.7%	16,440 5.0%
081PR	IS-PURCH-REPRODUCTION	5,000	5,000	5,000	0 0.0%	0 0.0%
081RE	GF-REAL ESTATE SERVICE	22,500	22,500	22,500	0 0.0%	0 0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,539,569	1,539,569	1,539,569	0 0.0%	0 0.0%
081WA	SR-DPW-ARCHITECTURE	45,000	25,000	25,000	(20,000) -44.4%	0 0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0 0.0%	0 0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	0	41,309	41,309	41,309 100.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		2,991,191	3,518,221	3,538,892	527,030 17.6%	20,671 0.6%
TOTAL 5MAAAPSF		0	0	0	0 0.0%	0 0.0%
Sub-Fund: 5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES & IMPRV'T PROJECT-BUDGET	0	500,000	2,600,000	500,000 100.0%	2,100,000 420.0%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		0	500,000	2,600,000	500,000 100.0%	2,100,000 420.0%
TOTAL 5MCPFLOC		0	500,000	2,600,000	500,000 100.0%	2,100,000 420.0%
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	39,173,744	37,174,071	39,072,958	(1,999,673) -5.1%	1,898,887 5.1%
PERMANENT SALARIES-MISC TOTAL		39,173,744	37,174,071	39,072,958	(1,999,673) -5.1%	1,898,887 5.1%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	1,742,640	2,991,700	3,000,163	1,249,060	71.7%
	TEMP SALARIES-MISC TOTAL	1,742,640	2,991,700	3,000,163	1,249,060	71.7%
Object: 009	PREMIUM PAY					
00901	PREMIUM PAY - MISC	582,766	594,824	594,824	12,058	2.1%
	PREMIUM PAY TOTAL	582,766	594,824	594,824	12,058	2.1%
Object: 011	OVERTIME					
01101	OVERTIME - MISC	1,741,860	1,669,784	1,669,784	(72,076)	-4.1%
	OVERTIME TOTAL	1,741,860	1,669,784	1,669,784	(72,076)	-4.1%
Object: 012	HOLIDAY PAY					
01201	HOLIDAY PAY - MISC	0	228,025	228,025	228,025	100.0%
	HOLIDAY PAY TOTAL	0	228,025	228,025	228,025	100.0%
Object: 013	RETIREMENT					
01301	RETIRE CITY MISC	8,333,336	8,314,801	7,577,725	(18,535)	-0.2%
	RETIREMENT TOTAL	8,333,336	8,314,801	7,577,725	(18,535)	-0.2%
Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	2,647,984	2,606,017	2,714,906	(41,967)	-1.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	626,997	618,548	646,208	(8,449)	-1.3%
	SOCIAL SECURITY TOTAL	3,274,981	3,224,565	3,361,114	(50,416)	-1.5%
Object: 015	HEALTH SERVICE					
01501	HEALTH SERVICE-CITY MATCH	1,963,547	1,623,159	1,669,368	(340,388)	-17.3%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	108,330	132,985	108,330	100.0%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,487,126	3,616,657	3,695,238	129,531	3.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,748,310	4,250,771	4,322,050	(497,539)	-10.5%
	HEALTH SERVICE TOTAL	10,198,983	9,598,917	9,819,641	(600,066)	-5.9%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object: 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	806,424	686,207	707,934	(120,217)	-14.9%	21,727	3.2%
	DENTAL COVERAGE TOTAL	806,424	686,207	707,934	(120,217)	-14.9%	21,727	3.2%
Object: 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	108,103	106,643	120,323	(1,460)	-1.4%	13,680	12.8%
	UNEMPLOYMENT INSURANCE TOTAL	108,103	106,643	120,323	(1,460)	-1.4%	13,680	12.8%
Object: 019	OTHER FRINGE BENEFITS							
01901	FRINGE ADJUSTMENTS-BUDGET	(136,037)	0	0	136,037	-100.0%	0	0.0%
01911	FLEXIBLE BENEFIT PACKAGE	107,460	66,603	65,160	(40,857)	-38.0%	(1,443)	-2.2%
01912	LONG TERM DISABILITY INSURANCE	142,376	132,751	139,830	(9,625)	-6.8%	7,079	5.3%
01999	OTHER FRINGE BENEFITS	0	1,839,532	1,839,532	1,839,532	100.0%	0	0.0%
	OTHER FRINGE BENEFITS TOTAL	113,799	2,038,886	2,044,522	1,925,087	1691.7%	5,636	0.3%
Object: 020	OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	1,024,087	255,487	255,487	(768,600)	-75.1%	0	0.0%
02019	DEPARTMENT OVERHEAD	15,034,405	15,589,760	16,242,178	555,355	3.7%	652,418	4.2%
	OVERHEAD TOTAL	16,058,492	15,845,247	16,497,665	(213,245)	-1.3%	652,418	4.1%
Object: 021	TRAVEL							
02103	AIR TRAVEL - EMPLOYEES	1,460	1,460	1,460	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,198	1,500	1,500	(1,698)	-53.1%	0	0.0%
	TRAVEL TOTAL	4,658	2,960	2,960	(1,698)	-36.5%	0	0.0%
Object: 022	TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	1,805	1,805	1,805	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	13,994	8,495	8,495	(5,499)	-39.3%	0	0.0%
	TRAINING TOTAL	15,799	10,300	10,300	(5,499)	-34.8%	0	0.0%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	023	EMPLOYEE EXPENSES						
02301	AUTO MILEAGE	129	129	129	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	391	391	391	0	0.0%	0	0.0%
EMPLOYEE EXPENSES TOTAL		520	520	520	0	0.0%	0	0.0%
Object:	024	MEMBERSHIP FEES						
02401	MEMBERSHIP FEES	3,981	3,981	3,981	0	0.0%	0	0.0%
MEMBERSHIP FEES TOTAL		3,981	3,981	3,981	0	0.0%	0	0.0%
Object:	025	ENTERTAINMENT AND PROMOTION						
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	7,315	7,315	7,315	0	0.0%	0	0.0%
ENTERTAINMENT AND PROMOTION TOTAL		7,315	7,315	7,315	0	0.0%	0	0.0%
Object:	026	COURT FEES AND OTHER COMPENSATION						
02661	INTERPRETERS	5,724	5,724	5,724	0	0.0%	0	0.0%
02699	OTHER FEES	80,677	80,677	80,677	0	0.0%	0	0.0%
COURT FEES AND OTHER COMPENSATION TOTAL		86,401	86,401	86,401	0	0.0%	0	0.0%
Object:	027	PROFESSIONAL & SPECIALIZED SERVICES						
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	50,000	245,000	245,000	195,000	390.0%	0	0.0%
02702	ENGINEERING SERVICES	10,244	0	0	(10,244)	-100.0%	0	0.0%
02721	AUDITING & ACCOUNTING	7,786	7,786	7,786	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	22,086,591	19,296,093	19,805,878	(2,790,498)	-12.6%	509,785	2.6%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		22,154,621	19,548,879	20,058,664	(2,605,742)	-11.8%	509,785	2.6%
Object:	028	MAINTENANCE SVCS-BUILDING & STRUCTURES						
02801	SCAVENGER SERVICES	16,629	16,629	16,629	0	0.0%	0	0.0%
02802	JANITORIAL SERVICES	24,477	87,962	87,962	63,485	259.4%	0	0.0%
02803	PEST CONTROL	5,013	5,013	5,013	0	0.0%	0	0.0%
02811	SECURITY	5,670,617	5,670,642	5,670,668	25	0.0%	26	0.0%
02899	OTHER BLDG MAINT SVCS	154,829	21,273	21,273	(133,556)	-86.3%	0	0.0%
MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL		5,871,565	5,801,519	5,801,545	(70,046)	-1.2%	26	0.0%

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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	029 MAINTENANCE SVCS-EQUIPMENT							
02911	DP/WP EQUIPMENT MAINT	1,027	1,027	1,027	0	0.0%	0	0.0%
02931	OFFICE EQUIP MAINT	29,833	29,833	29,833	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	51,892	36,127	36,127	(15,765)	-30.4%	0	0.0%
	MAINTENANCE SVCS-EQUIPMENT TOTAL	82,752	66,987	66,987	(15,765)	-19.1%	0	0.0%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCTURES							
03011	PROPERTY RENT	3,501,281	3,561,281	3,561,281	60,000	1.7%	0	0.0%
03021	GARAGE RENT	34,500	36,200	36,200	1,700	4.9%	0	0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	3,535,781	3,597,481	3,597,481	61,700	1.7%	0	0.0%
Object:	031 RENTS & LEASES-EQUIPMENT							
03131	OFFICE MACHINE RENTAL	5,819	19,819	19,819	14,000	240.6%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	54,569	54,569	54,569	0	0.0%	0	0.0%
	RENTS & LEASES-EQUIPMENT TOTAL	60,388	74,388	74,388	14,000	23.2%	0	0.0%
Object:	032 UTILITIES							
03211	ELEC HEAT WATER	768	0	0	(768)	-100.0%	0	0.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	3,082	3,082	3,082	0	0.0%	0	0.0%
	UTILITIES TOTAL	3,850	3,082	3,082	(768)	-19.9%	0	0.0%
Object:	035 OTHER CURRENT EXPENSES							
03511	CLEANING LAUNDRY	5,888	1,812	1,812	(4,076)	-69.2%	0	0.0%
03521	FREIGHT/DELIVERY	21,713	21,531	21,531	(182)	-0.8%	0	0.0%
03552	PRINTING	96,480	96,018	98,291	(462)	-0.5%	2,273	2.4%
03571	SUBSCRIPTIONS	307	307	307	0	0.0%	0	0.0%
03595	CREDIT CARD PROCESSING FEES	976,894	976,894	976,894	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	88,352	87,726	87,726	(626)	-0.7%	0	0.0%
03599	OTHER CURRENT EXPENSES	17,000	11,534	11,714	(5,466)	-32.2%	180	1.6%
	OTHER CURRENT EXPENSES TOTAL	1,206,634	1,195,822	1,198,275	(10,812)	-0.9%	2,453	0.2%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 051	INSURANCE					
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	2,533,254	2,317,313	2,143,254	(215,941) -8.5%	(174,059) -7.5%
INSURANCE TOTAL		2,533,254	2,317,313	2,143,254	(215,941) -8.5%	(174,059) -7.5%
Object: 052	TAXES; LICENSES & PERMITS					
05221	FEES LICENSES PERMITS	6,570	5,541	5,541	(1,029) -15.7%	0 0.0%
05241	PAYMENTS TO OTHER GOVT	4,717,634	4,417,634	4,617,634	(300,000) -6.4%	200,000 4.5%
TAXES; LICENSES & PERMITS TOTAL		4,724,204	4,423,175	4,623,175	(301,029) -6.4%	200,000 4.5%
Object: 040	MATERIALS & SUPPLIES BUDGET ONLY					
04000	MATERIALS & SUPPLIES-BUDGET	4,396,072	1,561,477	1,561,477	(2,834,595) -64.5%	0 0.0%
MATERIALS & SUPPLIES BUDGET ONLY TOTAL		4,396,072	1,561,477	1,561,477	(2,834,595) -64.5%	0 0.0%
Object: 042	BUILDING & CONSTRUCTION SUPPLIES					
04211	ELECTRICAL	1,817,918	1,817,918	1,817,918	0 0.0%	0 0.0%
04221	HARDWARE	1,706,623	703,987	703,987	(1,002,636) -58.7%	0 0.0%
04251	PAINTERS SUPPLIES	241,492	241,492	241,492	0 0.0%	0 0.0%
04261	PLUMBING SUPPLIES	101,694	101,694	101,694	0 0.0%	0 0.0%
04281	SMALL TOOLS AND INSTRUMENTS	98,514	98,514	98,514	0 0.0%	0 0.0%
04298	OTHER CONSTRUCTION MATERIALS	24,030	13,867	13,867	(10,163) -42.3%	0 0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		3,990,271	2,977,472	2,977,472	(1,012,799) -25.4%	0 0.0%
Object: 043	EQUIPMENT MAINTENANCE SUPPLIES					
04331	VEHICLE PARTS-SUPPLIES	849	849	849	0 0.0%	0 0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	11,369	11,369	11,369	0 0.0%	0 0.0%
EQUIPMENT MAINTENANCE SUPPLIES TOTAL		12,218	12,218	12,218	0 0.0%	0 0.0%
Object: 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES					
04493	CLEANING SUPPLIES	6,341	6,341	6,341	0 0.0%	0 0.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	229	229	229	0 0.0%	0 0.0%
HOSPITAL; CLINICS & LABORATORY SUPPLIES TOTAL		6,570	6,570	6,570	0 0.0%	0 0.0%



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object:	045 SAFETY							
04531	UNIFORMS	122,588	122,588	122,588	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	248,127	249,327	249,327	1,200	0.5%	0	0.0%
SAFETY TOTAL		370,715	371,915	371,915	1,200	0.3%	0	0.0%
Object:	047 FUELS AND LUBRICANTS							
04799	FUELS & LUBRICANTS	1,391	1,391	1,391	0	0.0%	0	0.0%
FUELS AND LUBRICANTS TOTAL		1,391	1,391	1,391	0	0.0%	0	0.0%
Object:	049 OTHER MATERIALS & SUPPLIES							
04921	DATA PROCESSING SUPPLIES	33,906	33,906	33,906	0	0.0%	0	0.0%
04931	FORMS	7,678	7,678	7,678	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	43,262	32,387	32,387	(10,875)	-25.1%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	40,307	40,307	40,307	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	6,137	6,137	6,137	0	0.0%	0	0.0%
04975	BOOKS - NON LIBRARY ONLY	457	457	457	0	0.0%	0	0.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	167	167	167	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	260,852	460,852	460,852	200,000	76.7%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		392,766	581,891	581,891	189,125	48.2%	0	0.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	106,292	106,292	106,292	0	0.0%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		106,292	106,292	106,292	0	0.0%	0	0.0%
Object:	060 EQUIPMENT PURCHASE							
06000	EQUIPMENT PURCHASE-BUDGET	362,000	0	0	(362,000)	-100.0%	0	0.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	2,172,152	200,058	2,172,152	100.0%	(1,972,094)	-90.8%
06061	DATA PROCESSING EQUIPMENT	23,136	0	0	(23,136)	-100.0%	0	0.0%
06099	OTHER EQUIPMENT	58,746	116,129	176,958	57,383	97.7%	60,829	52.4%
EQUIPMENT PURCHASE TOTAL		443,882	2,288,281	377,016	1,844,399	415.5%	(1,911,265)	-83.5%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
Object: 061	EQUIPMENT LEASE PURCHASE-INITIAL							
06100	EQUIPMENT LEASE/PURCHASE-INITIAL-BUDGET	0	16,590	0	16,590	100.0%	(16,590)	-100.0%
EQUIPMENT LEASE PURCHASE-INITIAL TOTAL		0	16,590	0	16,590	100.0%	(16,590)	-100.0%
Object: 079	ALLOCATED CHARGES							
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(716,293)	(716,293)	(716,293)	0	0.0%	0	0.0%
ALLOCATED CHARGES TOTAL		(716,293)	(716,293)	(716,293)	0	0.0%	0	0.0%
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)							
081C5	IS-TIS-ISD SERVICES	4,105	4,105	4,105	0	0.0%	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	969,577	891,895	971,850	(77,682)	-8.0%	79,955	9.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	360,000	0	0	(360,000)	-100.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	206,454	208,184	208,878	1,730	0.8%	694	0.3%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	16,200	16,200	16,200	0	0.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,254,101	1,238,749	1,251,632	(15,352)	-1.2%	12,883	1.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	602,609	609,924	625,781	7,315	1.2%	15,857	2.6%
081PM	GF-PURCH-MAIL SERVICES	209,575	206,078	206,078	(3,497)	-1.7%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	26,769	24,400	24,400	(2,369)	-8.8%	0	0.0%
081PS	GF-POLICE SECURITY	7,728,416	5,387,299	2,759,667	(2,341,117)	-30.3%	(2,627,632)	-48.8%
081RR	GF-RENT PAID TO REAL ESTATE	589,951	589,951	589,951	0	0.0%	0	0.0%
081SR	SR-DPW-STREET REPAIR	4,500	4,500	4,500	0	0.0%	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	412,099	452,215	472,008	40,116	9.7%	19,793	4.4%
081W2	EF-PUC-WATER CHARGES	4,700	4,536	5,084	(164)	-3.5%	548	12.1%
081WB	SR-DPW-BUILDING REPAIR	100,000	85,000	85,000	(15,000)	-15.0%	0	0.0%
081WC	SR-DPW-STREET CLEANING	4,650	4,650	4,650	0	0.0%	0	0.0%
081WD	SR-DPW-STREET USE & MAPPING	0	35,000	35,000	35,000	100.0%	0	0.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	0	0	(72,470)	-100.0%	0	0.0%
081WR	SR-DPW-STREET REPAIR	35,000	0	0	(35,000)	-100.0%	0	0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		12,601,176	9,762,686	7,264,784	(2,838,490)	-22.5%	(2,497,902)	-25.6%



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Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086CA	EXP REC FR ADM (AAO)	(135,000)	(150,000)	(150,000)	(15,000) 11.1%	0 0.0%
086GE	EXP REC FR GENERAL CITY RESP (AAO)	(250,000)	0	0	250,000 -100.0%	0 0.0%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0 0.0%	0 0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(1,223,000)	(1,295,500)	(1,129,000)	(72,500) 5.9%	166,500 -12.9%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(5,000)	(5,000)	(5,000)	0 0.0%	0 0.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(70,000)	(48,000)	(70,000)	22,000 -31.4%	(22,000) 45.8%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(1,693,000)	(1,508,500)	(1,364,000)	184,500 -10.9%	144,500 -9.6%
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Object: 097	UNAPPROPRIATED REVENUE RETAINED					
097GR	GENERAL RESERVE	4,000,000	0	0	(4,000,000) -100.0%	0 0.0%
UNAPPROPRIATED REVENUE RETAINED TOTAL		4,000,000	0	0	(4,000,000) -100.0%	0 0.0%
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TOTAL 5NAAAAAA		146,338,911	135,075,783	133,553,739	(11,263,128) -7.7%	(1,522,044) -1.1%
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Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	0	2,000	2,000	2,000 100.0%	0 0.0%
TEMP SALARIES-MISC TOTAL		0	2,000	2,000	2,000 100.0%	0 0.0%
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Object: 014	SOCIAL SECURITY					
01401	SOCIAL SECURITY (OASDI & HI)	0	124	124	124 100.0%	0 0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	29	29	29 100.0%	0 0.0%
SOCIAL SECURITY TOTAL		0	153	153	153 100.0%	0 0.0%
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Object: 017	UNEMPLOYMENT INSURANCE					
01701	UNEMPLOYMENT INSURANCE	0	5	5	5 100.0%	0 0.0%
UNEMPLOYMENT INSURANCE TOTAL		0	5	5	5 100.0%	0 0.0%
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Object: 019	OTHER FRINGE BENEFITS					
01999	OTHER FRINGE BENEFITS	0	2,000,000	2,000,000	2,000,000 100.0%	0 0.0%
OTHER FRINGE BENEFITS TOTAL		0	2,000,000	2,000,000	2,000,000 100.0%	0 0.0%



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Sub-Fund: 5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
Object: 027	PROFESSIONAL & SPECIALIZED SERVICES					
02799	OTHER PROFESSIONAL SERVICES	775,832	0	0	(775,832) -100.0%	0 0.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		775,832	0	0	(775,832) -100.0%	0 0.0%
Object: 049	OTHER MATERIALS & SUPPLIES					
04999	OTHER MATERIALS & SUPPLIES	105,600	0	0	(105,600) -100.0%	0 0.0%
OTHER MATERIALS & SUPPLIES TOTAL		105,600	0	0	(105,600) -100.0%	0 0.0%
Object: 079	ALLOCATED CHARGES					
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(775,832)	(2,002,158)	(2,002,158)	(1,226,326) 158.1%	0 0.0%
ALLOCATED CHARGES TOTAL		(775,832)	(2,002,158)	(2,002,158)	(1,226,326) 158.1%	0 0.0%
Object: 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS					
086GE	EXP REC FR GENERAL CITY RESP (AAO)	(105,600)	0	0	105,600 -100.0%	0 0.0%
EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL		(105,600)	0	0	105,600 -100.0%	0 0.0%
TOTAL 5NAAAPSF		0	0	0	0 0.0%	0 0.0%
Sub-Fund: 5NCPFLOC PTC-CAPITAL PROJECTS-LOCAL FUND						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES & IMPRV'T PROJECT-BUDGET	5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
TOTAL 5NCPFLOC		5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
Object: 001	PERMANENT SALARIES-MISC					
00101	MISC-REGULAR	1,204,315	1,347,008	1,499,214	142,693 11.8%	152,206 11.3%
PERMANENT SALARIES-MISC TOTAL		1,204,315	1,347,008	1,499,214	142,693 11.8%	152,206 11.3%
Object: 005	TEMP SALARIES-MISC					
00501	TEMP-REGULAR-MISC	0	79,729	79,729	79,729 100.0%	0 0.0%
TEMP SALARIES-MISC TOTAL		0	79,729	79,729	79,729 100.0%	0 0.0%



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Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object: 009	PREMIUM PAY							
00901	PREMIUM PAY - MISC	0	719	719	719	100.0%	0	0.0%
PREMIUM PAY TOTAL		0	719	719	719	100.0%	0	0.0%
Object: 013	RETIREMENT							
01301	RETIRE CITY MISC	255,367	300,712	290,533	45,345	17.8%	(10,179)	-3.4%
RETIREMENT TOTAL		255,367	300,712	290,533	45,345	17.8%	(10,179)	-3.4%
Object: 014	SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	70,184	83,772	92,596	13,588	19.4%	8,824	10.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,464	20,698	22,907	3,234	18.5%	2,209	10.7%
SOCIAL SECURITY TOTAL		87,648	104,470	115,503	16,822	19.2%	11,033	10.6%
Object: 015	HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	51,112	56,152	61,445	5,040	9.9%	5,293	9.4%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	3,655	4,487	3,655	100.0%	832	22.8%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	48,771	50,582	51,682	1,811	3.7%	1,100	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	110,280	121,750	134,554	11,470	10.4%	12,804	10.5%
HEALTH SERVICE TOTAL		210,163	232,139	252,168	21,976	10.5%	20,029	8.6%
Object: 016	DENTAL COVERAGE							
01601	DENTAL COVERAGE	19,431	21,532	24,190	2,101	10.8%	2,658	12.3%
DENTAL COVERAGE TOTAL		19,431	21,532	24,190	2,101	10.8%	2,658	12.3%
Object: 017	UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	3,012	3,566	4,264	554	18.4%	698	19.6%
UNEMPLOYMENT INSURANCE TOTAL		3,012	3,566	4,264	554	18.4%	698	19.6%
Object: 019	OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	8,678	8,313	8,228	(365)	-4.2%	(85)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	3,618	4,133	4,688	515	14.2%	555	13.4%
OTHER FRINGE BENEFITS TOTAL		12,296	12,446	12,916	150	1.2%	470	3.8%



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Sub-Fund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object:	020 OVERHEAD							
02001	INDIRECT COST REIMBURSEMENT	108,450	147,307	147,307	38,857	35.8%	0	0.0%
02019	DEPARTMENT OVERHEAD	346,393	597,554	637,394	251,161	72.5%	39,840	6.7%
OVERHEAD TOTAL		454,843	744,861	784,701	290,018	63.8%	39,840	5.3%
Object:	021 TRAVEL							
02103	AIR TRAVEL - EMPLOYEES	729	2,000	2,000	1,271	174.3%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,200	3,500	3,500	1,300	59.1%	0	0.0%
TRAVEL TOTAL		2,929	5,500	5,500	2,571	87.8%	0	0.0%
Object:	022 TRAINING							
02201	TRAINING COSTS PAID TO EMPLOYEES	289	4,000	4,000	3,711	1284.1%	0	0.0%
TRAINING TOTAL		289	4,000	4,000	3,711	1284.1%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	1,077	2,000	2,000	923	85.7%	0	0.0%
MEMBERSHIP FEES TOTAL		1,077	2,000	2,000	923	85.7%	0	0.0%
Object:	026 COURT FEES AND OTHER COMPENSATION							
02699	OTHER FEES	20,136	22,150	24,365	2,014	10.0%	2,215	10.0%
COURT FEES AND OTHER COMPENSATION TOTAL		20,136	22,150	24,365	2,014	10.0%	2,215	10.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	0	1,272,400	1,170,400	1,272,400	100.0%	(102,000)	-8.0%
PROFESSIONAL & SPECIALIZED SERVICES TOTAL		0	1,272,400	1,170,400	1,272,400	100.0%	(102,000)	-8.0%
Object:	031 RENTS & LEASES-EQUIPMENT							
03135	REPRODUCTION COPIER STORE PROGRAM	4,744	4,744	4,744	0	0.0%	0	0.0%
RENTS & LEASES-EQUIPMENT TOTAL		4,744	4,744	4,744	0	0.0%	0	0.0%



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Sub-Fund: 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object:	035 OTHER CURRENT EXPENSES							
03521	FREIGHT/DELIVERY	124	124	124	0	0.0%	0	0.0%
03552	PRINTING	208	208	208	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	4,899	4,899	4,899	0	0.0%	0	0.0%
03581	ADVERTISING	812	812	812	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	143,363	143,363	143,363	0	0.0%	0	0.0%
	OTHER CURRENT EXPENSES TOTAL	149,406	149,406	149,406	0	0.0%	0	0.0%
Object:	051 INSURANCE							
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	77,951	77,951	77,951	0	0.0%	0	0.0%
	INSURANCE TOTAL	77,951	77,951	77,951	0	0.0%	0	0.0%
Object:	052 TAXES; LICENSES & PERMITS							
05221	FEES LICENSES PERMITS	11,961	11,961	11,961	0	0.0%	0	0.0%
	TAXES; LICENSES & PERMITS TOTAL	11,961	11,961	11,961	0	0.0%	0	0.0%
Object:	040 MATERIALS & SUPPLIES BUDGET ONLY							
04000	MATERIALS & SUPPLIES-BUDGET	102,000	102,000	102,000	0	0.0%	0	0.0%
	MATERIALS & SUPPLIES BUDGET ONLY TOTAL	102,000	102,000	102,000	0	0.0%	0	0.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04211	ELECTRICAL	368	368	368	0	0.0%	0	0.0%
	BUILDING & CONSTRUCTION SUPPLIES TOTAL	368	368	368	0	0.0%	0	0.0%
Object:	045 SAFETY							
04531	UNIFORMS	730	730	730	0	0.0%	0	0.0%
	SAFETY TOTAL	730	730	730	0	0.0%	0	0.0%



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Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD									
Object:	049 OTHER MATERIALS & SUPPLIES								
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,882	8,882	8,882	0	0.0%	0	0.0%	
04951	OTHER OFFICE SUPPLIES	11,269	11,269	11,269	0	0.0%	0	0.0%	
04999	OTHER MATERIALS & SUPPLIES	8,196	8,196	8,196	0	0.0%	0	0.0%	
	OTHER MATERIALS & SUPPLIES TOTAL	28,347	28,347	28,347	0	0.0%	0	0.0%	
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)								
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	4,355	4,355	4,355	0	0.0%	0	0.0%	
	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL	4,355	4,355	4,355	0	0.0%	0	0.0%	
Object:	060 EQUIPMENT PURCHASE								
06099	OTHER EQUIPMENT	28,297	0	0	(28,297)	-100.0%	0	0.0%	
	EQUIPMENT PURCHASE TOTAL	28,297	0	0	(28,297)	-100.0%	0	0.0%	
Object:	081 SERVICES OF OTHER DEPTS (AAO FUNDS)								
081C4	GF-CON-INTERNAL AUDITS	6,508	10,407	10,646	3,899	59.9%	239	2.3%	
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	8,675	7,980	8,695	(695)	-8.0%	715	9.0%	
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	300,000	300,000	300,000	0	0.0%	0	0.0%	
081ET	GF-TIS-TELEPHONE(AAO)	2,298	2,317	2,325	19	0.8%	8	0.3%	
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	0	1,001	1,012	1,001	100.0%	11	1.1%	
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,125	2,678	2,706	1,553	138.0%	28	1.0%	
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	796	540	554	(256)	-32.2%	14	2.6%	
081PM	GF-PURCH-MAIL SERVICES	1,017	1,017	1,017	0	0.0%	0	0.0%	
081PR	IS-PURCH-REPRODUCTION	5,083	5,083	5,083	0	0.0%	0	0.0%	
081PX	GF-POLICE NON-SECURITY SERVICES	313,394	300,000	306,000	(13,394)	-4.3%	6,000	2.0%	
081RR	GF-RENT PAID TO REAL ESTATE	82,473	82,473	82,473	0	0.0%	0	0.0%	
	SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL	721,369	713,496	720,511	(7,873)	-1.1%	7,015	1.0%	
Object:	086 EXPEND RECOVERY FOR SVCS TO AAO FUNDS								
086AC	EXP REC FR AIRPORT (AAO)	0	(40,000)	(40,000)	(40,000)	0.0%	0	0.0%	
	EXPEND RECOVERY FOR SVCS TO AAO FUNDS TOTAL	0	(40,000)	(40,000)	(40,000)	0.0%	0	0.0%	



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
TOTAL 5OAAAAAA		3,401,034	5,206,590	5,330,575	1,805,556	53.1%	123,985	2.4%
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object:	001 PERMANENT SALARIES-MISC							
00101	MISC-REGULAR	965,729	998,934	1,033,722	33,205	3.4%	34,788	3.5%
PERMANENT SALARIES-MISC TOTAL		965,729	998,934	1,033,722	33,205	3.4%	34,788	3.5%
Object:	005 TEMP SALARIES-MISC							
00501	TEMP-REGULAR-MISC	10,000	25,920	25,920	15,920	159.2%	0	0.0%
TEMP SALARIES-MISC TOTAL		10,000	25,920	25,920	15,920	159.2%	0	0.0%
Object:	013 RETIREMENT							
01301	RETIRE CITY MISC	201,859	219,973	197,161	18,114	9.0%	(22,812)	-10.4%
RETIREMENT TOTAL		201,859	219,973	197,161	18,114	9.0%	(22,812)	-10.4%
Object:	014 SOCIAL SECURITY							
01401	SOCIAL SECURITY (OASDI & HI)	52,677	55,332	55,710	2,655	5.0%	378	0.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,147	14,860	15,365	713	5.0%	505	3.4%
SOCIAL SECURITY TOTAL		66,824	70,192	71,075	3,368	5.0%	883	1.3%
Object:	015 HEALTH SERVICE							
01501	HEALTH SERVICE-CITY MATCH	28,462	26,794	26,868	(1,668)	-5.9%	74	0.3%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	2,624	3,221	2,624	100.0%	597	22.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	61,208	65,732	66,658	4,524	7.4%	926	1.4%
HEALTH SERVICE TOTAL		89,670	95,150	96,747	5,480	6.1%	1,597	1.7%
Object:	016 DENTAL COVERAGE							
01601	DENTAL COVERAGE	11,302	10,650	10,876	(652)	-5.8%	226	2.1%
DENTAL COVERAGE TOTAL		11,302	10,650	10,876	(652)	-5.8%	226	2.1%
Object:	017 UNEMPLOYMENT INSURANCE							
01701	UNEMPLOYMENT INSURANCE	2,440	2,562	2,860	122	5.0%	298	11.6%
UNEMPLOYMENT INSURANCE TOTAL		2,440	2,562	2,860	122	5.0%	298	11.6%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object:	019 OTHER FRINGE BENEFITS							
01911	FLEXIBLE BENEFIT PACKAGE	17,748	16,976	16,804	(772)	-4.3%	(172)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	1,416	1,467	1,520	51	3.6%	53	3.6%
	OTHER FRINGE BENEFITS TOTAL	19,164	18,443	18,324	(721)	-3.8%	(119)	-0.6%
Object:	020 OVERHEAD							
02019	DEPARTMENT OVERHEAD	2,952,473	5,217,927	5,577,202	2,265,454	76.7%	359,275	6.9%
	OVERHEAD TOTAL	2,952,473	5,217,927	5,577,202	2,265,454	76.7%	359,275	6.9%
Object:	021 TRAVEL							
02101	TRAVEL COSTS PAID TO EMPLOYEES	415	5,000	5,000	4,585	1104.8%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	527	0	0	(527)	-100.0%	0	0.0%
	TRAVEL TOTAL	942	5,000	5,000	4,058	430.8%	0	0.0%
Object:	022 TRAINING							
02202	TRAINING COSTS PAID TO VENDORS	0	8,000	8,000	8,000	100.0%	0	0.0%
	TRAINING TOTAL	0	8,000	8,000	8,000	100.0%	0	0.0%
Object:	024 MEMBERSHIP FEES							
02401	MEMBERSHIP FEES	884	884	884	0	0.0%	0	0.0%
	MEMBERSHIP FEES TOTAL	884	884	884	0	0.0%	0	0.0%
Object:	027 PROFESSIONAL & SPECIALIZED SERVICES							
02799	OTHER PROFESSIONAL SERVICES	9,221,336	18,137,500	18,667,500	8,916,164	96.7%	530,000	2.9%
	PROFESSIONAL & SPECIALIZED SERVICES TOTAL	9,221,336	18,137,500	18,667,500	8,916,164	96.7%	530,000	2.9%
Object:	030 RENTS & LEASES-BUILDINGS & STRUCTURES							
03011	PROPERTY RENT	32,000	32,000	32,000	0	0.0%	0	0.0%
03021	GARAGE RENT	2,100	0	0	(2,100)	-100.0%	0	0.0%
	RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL	34,100	32,000	32,000	(2,100)	-6.2%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
Object:	035 OTHER CURRENT EXPENSES							
03581	ADVERTISING	297	297	297	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	205	205	205	0	0.0%	0	0.0%
OTHER CURRENT EXPENSES TOTAL		502	502	502	0	0.0%	0	0.0%
Object:	052 TAXES; LICENSES & PERMITS							
05200	TAXES; LICENSES & PERMITS-BUDGET	11,500	11,500	11,500	0	0.0%	0	0.0%
05211	TAXES	4,796,106	9,733,408	9,930,052	4,937,302	102.9%	196,644	2.0%
TAXES; LICENSES & PERMITS TOTAL		4,807,606	9,744,908	9,941,552	4,937,302	102.7%	196,644	2.0%
Object:	042 BUILDING & CONSTRUCTION SUPPLIES							
04221	HARDWARE	354	354	354	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	592	592	592	0	0.0%	0	0.0%
BUILDING & CONSTRUCTION SUPPLIES TOTAL		946	946	946	0	0.0%	0	0.0%
Object:	045 SAFETY							
04599	OTHER SAFETY EXPENSES	1,610	1,610	1,610	0	0.0%	0	0.0%
SAFETY TOTAL		1,610	1,610	1,610	0	0.0%	0	0.0%
Object:	049 OTHER MATERIALS & SUPPLIES							
04941	MINOR FURNISHINGS	1,766	1,766	1,766	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	886	886	886	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	295	295	295	0	0.0%	0	0.0%
OTHER MATERIALS & SUPPLIES TOTAL		2,947	2,947	2,947	0	0.0%	0	0.0%
Object:	04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)							
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,119	5,119	5,119	0	0.0%	0	0.0%
EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL		5,119	5,119	5,119	0	0.0%	0	0.0%
Object:	071 DEBT REDEMPTION							
07111	BOND REDEMPTION	10,000,000	10,000,000	10,000,000	0	0.0%	0	0.0%
DEBT REDEMPTION TOTAL		10,000,000	10,000,000	10,000,000	0	0.0%	0	0.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Funds
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
Object: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)					
081C4	GF-CON-INTERNAL AUDITS	37,619	76,213	78,339	38,594 102.6%	2,126 2.8%
081RE	GF-REAL ESTATE SERVICE	75,000	75,000	75,000	0 0.0%	0 0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	32,830	44,616	45,781	11,786 35.9%	1,165 2.6%
081W1	PUC SEWER SERVICE CHARGES	4,100	4,300	4,600	200 4.9%	300 7.0%
081WC	SR-DPW-STREET CLEANING	325,123	325,123	325,123	0 0.0%	0 0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0 0.0%	0 0.0%
SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL		482,672	533,252	536,843	50,580 10.5%	3,591 0.7%
TOTAL 5XOPFAAA		28,878,125	45,132,419	46,236,790	16,254,294 56.3%	1,104,371 2.4%
Sub-Fund: 5XOPFACP OFF STREET PARKING CONTINUING PROJ FD						
Object: 067	BLDS;STRUCTURES & IMPROVEMENTS					
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
BLDS;STRUCTURES & IMPROVEMENTS TOTAL		0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
TOTAL 5XOPFACP		0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
TOTAL SFMTA		851,058,113	945,196,051	963,184,879	94,137,938 11.1%	17,988,828 1.9%



SFMTA Equipment Summary

Division	Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Unit	FY 2015 Equipment Budget Number	FY 2015 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT TAP ADMINISTRATION	06061	DL-980 8 CPU 2 TB Mem Hosts	2.00	MT1501N	\$325,160
HUMAN RESOURCES	5MAAAOHF	682020	HR AD OPERATIONS	06099	Live Scan (Finger Print Machine)	1.00	MT1504N	\$11,060
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06099	1 Replacement Lathe	1.00	MT1501R	\$82,949
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06099	1 Roland Soljet Pro 4 XR-640 64" Printer/Cutter	1.00	MT1502R	\$33,180
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	Parking Enforcement Vehicles: GO-4s or Competitive Vehicles	36.00	MT1503R	\$1,627,452
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Dodge Ram Vans	1.00	MT1504R	\$44,240
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Dodge Ram 1500 Vans	1.00	MT1505R	\$58,064
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06100	Color Plotter Lease for Paint Shop	1.00	MT1506N	\$16,590
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06029	Ford F-250 Service Trucks	4.00	MT1506R	\$442,396
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Emergency Road Call Vehicle /M Class Freightliner	4.00	MT1507N	\$707,832
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	Trackmobile / Car Mover	1.00	MT1508N	\$552,994
FY 2015 TOTAL						53.00		\$3,901,917

Division	Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Description	Unit	FY 2016 Equipment Budget Number	FY 2016 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT TAP ADMINISTRATION	06061	Compellent SAN ~200TB Storage (network expansion)	1.00	MT1602N	\$458,744
SAFETY	5MAAAAAA	685005	OPERATIONAL TRAINING UNIT	06099	Rail Simulator	1.00	MT1603N	\$3,317,963
SUSTAINABLE STREETS	5NAAAAAA	686007	SS LS LIVABLE STREETS-CROSS GRD	06029	Hybrid Passengar Cars	2.00	MT1601N	\$56,278
SUSTAINABLE STREETS	5NAAAAAA	686007	SS LS LIVABLE STREETS-CROSS GRD	06029	Passenger Cars	2.00	MT1603R	\$55,300
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06099	Methacrylate Machines	2.00	MT1609R	\$176,958
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06029	Ford F-350 Service Trucks	2.00	MT1610R	\$88,480
FY 2016 TOTAL						10.00		\$4,153,723

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SFMTA
Municipal
Transportation
Agency

SFMTA POSITION



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
1002	IS Operator-Journey	2.00	0.00	0.00	(2.00)	0.00
1004	IS Operator-Analyst	3.00	0.00	0.00	(3.00)	0.00
1021	IS Administrator I	2.00	0.00	0.00	(2.00)	0.00
1022	IS Administrator II	5.00	0.00	0.00	(5.00)	0.00
1023	IS Administrator III	5.00	0.00	0.00	(5.00)	0.00
1024	IS Administrator-Supervisor	1.00	0.00	0.00	(1.00)	0.00
1041	IS Engineer-Assistant	2.00	2.00	2.00	0.00	0.00
1042	IS Engineer-Journey	0.00	3.00	5.00	3.00	2.00
1043	IS Engineer-Senior	3.00	3.00	3.00	0.00	0.00
1044	IS Engineer-Principal	9.00	14.50	18.00	5.50	3.50
1051	IS Business Analyst-Assistant	1.00	0.00	0.00	(1.00)	0.00
1052	IS Business Analyst	1.00	3.50	6.00	2.50	2.50
1053	IS Business Analyst-Senior	5.00	5.00	5.00	0.00	0.00
1054	IS Business Analyst-Principal	2.00	2.50	3.00	0.50	0.50
1070	IS Project Director	3.00	3.00	3.00	0.00	0.00
1091	IT Operations Support Administrator I	0.00	4.00	4.00	4.00	0.00
1092	IT Operations Support Administrator II	0.00	1.00	1.00	1.00	0.00
1093	IT Operations Support Administrator III	0.00	5.00	5.00	5.00	0.00
1094	IT Operations Support Administrator IV	0.00	5.50	6.00	5.50	0.50
1095	IT Operations Support Administrator V	0.00	1.00	1.00	1.00	0.00
1202	Personnel Clerk	2.00	3.00	3.00	1.00	0.00
1203	Personnel Technician	5.00	0.00	0.00	(5.00)	0.00
1204	Senior Personnel Clerk	7.00	6.00	6.00	(1.00)	0.00
1220	Payroll Clerk	9.00	7.00	7.00	(2.00)	0.00
1222	Senior Payroll And Personnel Clerk	8.00	11.00	11.00	3.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231	EEO Programs Senior Specialist	3.00	1.00	1.00	(2.00)	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	0.00	0.00	(2.00)	0.00
1241	Personnel Analyst	13.00	20.77	21.00	7.77	0.23
1244	Senior Personnel Analyst	16.00	12.00	12.00	(4.00)	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
1310	Public Relations Assistant	0.00	1.00	2.00	1.00	1.00
1312	Public Information Officer	4.00	4.50	6.00	0.50	1.50
1314	Public Relations Officer	6.00	6.00	6.00	0.00	0.00
1402	Junior Clerk	0.00	0.50	1.00	0.50	0.50
1404	Clerk	8.00	9.00	9.00	1.00	0.00
1406	Senior Clerk	19.00	26.50	27.00	7.50	0.50
1408	Principal Clerk	7.00	8.00	8.00	1.00	0.00
1410	Chief Clerk	2.00	2.00	2.00	0.00	0.00
1424	Clerk Typist	10.00	8.00	8.00	(2.00)	0.00
1426	Senior Clerk Typist	15.00	12.00	12.00	(3.00)	0.00
1444	Secretary I	6.00	5.00	5.00	(1.00)	0.00
1446	Secretary II	21.00	18.00	18.00	(3.00)	0.00
1450	Executive Secretary I	9.00	8.00	8.00	(1.00)	0.00
1452	Executive Secretary II	8.00	7.00	7.00	(1.00)	0.00
1454	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630	Account Clerk	5.00	4.00	4.00	(1.00)	0.00
1632	Senior Account Clerk	8.00	8.00	8.00	0.00	0.00
1634	Principal Account Clerk	9.00	12.50	14.00	3.50	1.50
1652	Accountant II	7.00	8.27	9.00	1.27	0.73
1654	Accountant III	8.00	14.50	16.00	6.50	1.50
1657	Accountant IV	8.00	8.00	8.00	0.00	0.00
1704	Communications Dispatcher I	17.00	17.00	17.00	0.00	0.00
1705	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764	Mail And Reproduction Service Supervisor	1.00	0.00	0.00	(1.00)	0.00
1770	Photographer	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	2.00	9.00	10.00	7.00	1.00
1822	Administrative Analyst	9.00	12.00	13.00	3.00	1.00
1823	Senior Administrative Analyst	22.00	34.50	38.00	12.50	3.50
1824	Principal Administrative Analyst	37.77	41.50	43.00	3.73	1.50



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
1825	Principal Administrative Analyst II	6.00	1.00	1.00	(5.00)	0.00
1840	Junior Management Assistant	2.00	6.00	6.00	4.00	0.00
1842	Management Assistant	7.00	9.00	9.00	2.00	0.00
1844	Senior Management Assistant	12.00	12.50	14.00	0.50	1.50
1920	Inventory Clerk	2.00	2.00	2.00	0.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935	Principal Parts Storekeeper	3.00	3.00	3.00	0.00	0.00
1936	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	5.00	6.00	1.00	1.00
1944	Materials Coordinator	2.00	0.00	0.00	(2.00)	0.00
1950	Assistant Purchaser	8.00	11.00	11.00	3.00	0.00
2708	Custodian	46.00	47.00	48.00	1.00	1.00
2716	Custodial Assistant Supervisor	5.00	6.00	6.00	1.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	0.00	0.00	(1.00)	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	2.00	2.00	(1.00)	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	3.00	1.00	1.00	(2.00)	0.00
5177	Safety Officer	2.00	2.00	2.00	0.00	0.00
5201	Junior Engineer	3.00	0.00	0.00	(3.00)	0.00
5203	Assistant Engineer	58.00	65.50	74.00	7.50	8.50
5207	Associate Engineer	56.00	61.50	69.00	5.50	7.50
5211	Engineer/Architect/Landscape Architect S	23.00	25.00	25.00	2.00	0.00
5212	Engineer/Architect Principal	7.00	7.00	7.00	0.00	0.00
5241	Engineer	41.00	46.50	52.00	5.50	5.50



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
5277	Planner I	2.00	1.00	1.00	(1.00)	0.00
5283	Planner V	2.00	2.00	2.00	0.00	0.00
5288	Transit Planner II	15.00	17.50	19.00	2.50	1.50
5289	Transit Planner III	14.00	17.50	18.00	3.50	0.50
5290	Transit Planner IV	11.00	12.00	12.00	1.00	0.00
5298	Planner III-Environmental Review	0.00	1.00	1.00	1.00	0.00
5302	Traffic Survey Technician	14.00	14.50	15.00	0.50	0.50
5303	Supervisor, Traffic And Street Signs	4.00	4.00	4.00	0.00	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320	Illustrator And Art Designer	1.00	1.50	2.00	0.50	0.50
5362	Engineering Assistant	2.00	2.00	2.00	0.00	0.00
5364	Engineering Associate I	4.00	4.00	4.00	0.00	0.00
5366	Engineering Associate II	3.00	3.00	3.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	7.00	9.00	2.00	2.00
5381	Student Design Trainee II, Arch, Engr, &	2.75	2.75	2.75	0.00	0.00
5502	Project Manager I	6.00	4.00	4.00	(2.00)	0.00
5504	Project Manager II	8.00	7.00	8.00	(1.00)	1.00
5506	Project Manager III	2.00	2.50	3.00	0.50	0.50
6130	Safety Analyst	5.00	6.00	6.00	1.00	0.00
6137	Assistant Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00
6138	Industrial Hygienist	0.00	1.00	1.00	1.00	0.00
6231	Senior Street Inspector	3.00	3.50	4.00	0.50	0.50
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6317	Assistant Construction Inspector	0.00	2.00	2.00	2.00	0.00
6318	Construction Inspector	10.00	10.00	10.00	0.00	0.00
6319	Senior Construction Inspector	3.00	3.00	3.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	0.00	0.00	(1.00)	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7219	Maintenance Scheduler	4.00	4.00	4.00	0.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	5.00	5.00	5.00	0.00	0.00
7243	Parking Meter Repairer Supervisor I	4.00	4.00	4.00	0.00	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	6.00	6.00	6.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	10.00	10.00	10.00	0.00	0.00
7253	Electrical Transit Mechanic Supervisor I	4.00	4.00	4.00	0.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	4.00	3.00	3.00	(1.00)	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279	Powerhouse Electrician Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287	Supervising Electronic Maintenance Techn	2.00	3.00	3.00	1.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	32.00	34.50	36.00	2.50	1.50
7308	Cable Splicer	2.00	0.00	0.00	(2.00)	0.00
7309	Car And Auto Painter	16.00	16.50	17.00	0.50	0.50
7310	Transit Power Cable Splicer	0.00	2.00	2.00	2.00	0.00
7313	Automotive Machinist	17.00	18.50	22.00	1.50	3.50



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
7318	Electronic Maintenance Technician	112.00	124.50	141.00	12.50	16.50
7319	Electric Motor Repairer	10.00	10.00	10.00	0.00	0.00
7322	Automotive Body And Fender Worker Asst S	1.00	0.00	0.00	(1.00)	0.00
7326	Glazier	4.00	4.00	4.00	0.00	0.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maint Technician Asst Sprv	18.00	18.00	18.00	0.00	0.00
7332	Maintenance Machinist	26.00	27.50	31.00	1.50	3.50
7333	Apprentice Stationary Engineer	1.00	0.00	0.00	(1.00)	0.00
7334	Stationary Engineer	20.00	21.00	21.50	1.00	0.50
7335	Senior Stationary Engineer	4.00	4.00	4.00	0.00	0.00
7340	Maintenance Controller	10.00	10.00	10.00	0.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	10.00	10.00	10.00	0.00	0.00
7345	Electrician	5.00	5.00	5.00	0.00	0.00
7346	Painter	33.00	35.00	37.00	2.00	2.00
7347	Plumber	3.00	3.00	3.00	0.00	0.00
7355	Truck Driver	3.00	4.00	4.00	1.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364	Power House Operator	5.00	5.00	5.00	0.00	0.00
7365	Senior Power House Operator	5.00	5.00	6.00	0.00	1.00
7366	Transit Power Line Worker	25.00	25.00	25.00	0.00	0.00
7371	Electical Transit System Mechanic	235.00	242.00	262.00	7.00	20.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.00	26.00	26.00	0.00	0.00
7381	Automotive Mechanic	125.00	129.50	141.00	4.50	11.50
7382	Automotive Mechanic Assistant Supervisor	14.00	14.00	14.00	0.00	0.00
7390	Welder	13.00	12.00	12.00	(1.00)	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410	Automotive Service Worker	79.00	82.00	89.00	3.00	7.00
7412	Automotive Service Worker Assistant Sprv	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	6.00	2.00	2.00	(4.00)	0.00



San Francisco Municipal Transportation Agency

Position By Class Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
7432	Electrical Line Helper	12.00	12.00	12.00	0.00	0.00
7434	Maintenance Machinist Helper	2.00	1.00	1.00	(1.00)	0.00
7444	Parking Meter Repairer	20.00	20.50	21.00	0.50	0.50
7454	Traffic Signal Operator	2.00	1.00	1.00	(1.00)	0.00
7457	Sign Worker	28.00	28.00	28.00	0.00	0.00
7458	Switch Repairer	9.00	12.00	14.00	3.00	2.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	3.00	2.00	2.00	(1.00)	0.00
7514	General Laborer	28.00	29.50	31.00	1.50	1.50
7540	Track Maintenance Worker	36.00	38.00	40.50	2.00	2.50
8121	Fare Inspections Supervisor/Investigator	10.00	11.00	11.00	1.00	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168	Parking Hearing Supervisor	0.00	1.00	1.00	1.00	0.00
8214	Parking Control Officer	325.00	340.00	340.00	15.00	0.00
8216	Senior Parking Control Officer	35.00	34.00	34.00	(1.00)	0.00
8219	Parking Enforcement Administrator	4.00	3.00	3.00	(1.00)	0.00
8602	Emergency Services Coordinator II	0.00	0.50	1.00	0.50	0.50
9102	Transit Car Cleaner	92.00	103.50	115.00	11.50	11.50
9104	Transit Car Cleaner Assistant Supervisor	11.00	11.50	12.00	0.50	0.50
9110	Fare Collections Receiver	51.00	51.00	51.00	0.00	0.00
9116	Senior Fare Collections Receiver	16.00	15.00	15.00	(1.00)	0.00
9117	Principal Fare Collections Receiver	2.00	2.00	2.00	0.00	0.00
9118	Transit Revenue Supervisor	0.00	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	5.00	5.00	5.00	0.00	0.00
9124	Senior Transit Information Clerk	4.00	3.00	3.00	(1.00)	0.00
9126	Transit Traffic Checker	10.00	6.00	6.00	(4.00)	0.00
9128	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131	Station Agent, Municipal Railway	62.00	62.00	62.00	0.00	0.00
9132	Transit Fare Inspector	76.00	74.00	74.00	(2.00)	0.00
9139	Transit Supervisor	210.50	223.50	237.50	13.00	14.00
9140	Transit Manager I	21.00	25.50	26.00	4.50	0.50



San Francisco Municipal Transportation Agency

Position By Class Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
9141	Transit Manager II	15.00	15.00	15.00	0.00	0.00
9144	Investigator, Taxi and Accessible Servic	8.00	8.00	8.00	0.00	0.00
9145	Traffic Signal Electrician	21.00	22.50	24.00	1.50	1.50
9147	Traffic Signal Electrician Supervisor I	2.00	2.00	2.00	0.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9150	Train Controller	15.00	20.00	25.00	5.00	5.00
9151	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00
9160	Transit Operations Specialist	9.00	9.50	10.00	0.50	0.50
9163	Transit Operator	2,223.50	2,363.50	2,524.50	140.00	161.00
9172	Manager II, Municipal Transportation Age	17.00	28.50	29.00	11.50	0.50
9174	Manager IV, Municipal Transportation Age	21.00	32.50	33.00	11.50	0.50
9177	Manager III, Municipal Transportation Ag	10.00	13.00	13.00	3.00	0.00
9179	Manager V, Municipal Transportation Agen	14.77	14.00	14.00	(0.77)	0.00
9180	Manager VI, Municipal Transportation Age	14.00	14.50	15.00	0.50	0.50
9181	Manager VII, Municipal Transportation Ag	8.00	6.00	6.00	(2.00)	0.00
9182	Manager VIII, Municipal Transporation Ag	9.00	11.00	11.00	2.00	0.00
9183	Deputy Director I, Municipal Transportat	6.00	6.00	6.00	0.00	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	5.00	5.00	5.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	2.00	1.00	1.00	(1.00)	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	22.00	23.00	24.00	1.00	1.00
9506	Senior Permit and Citation Clerk	19.00	20.00	20.00	1.00	0.00
9508	Principal Permit and Citation Clerk	8.00	8.00	8.00	0.00	0.00
9520	Transportation Safety Specialist	15.00	15.00	15.00	0.00	0.00
9704	Employment & Training Specialist III	2.00	1.00	1.00	(1.00)	0.00
9706	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	2.00	2.00	2.00	0.00	0.00



San Francisco Municipal Transportation Agency
Position By Class
 Budget Years 2015 and 2016

Job Class	Job Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	33.00	33.00	33.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(530.06)	(636.31)	(703.85)	(106.25)	(67.54)
9993P	Attrition Savings - Platform	(72.03)	(147.03)	(147.03)	(75.00)	0.00
TEMPM	Temporary - Miscellaneous	37.03	108.98	96.97	71.95	(12.01)
SFMTA Totals		4,852.23	5,056.43	5,303.84	204.20	247.41



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SFMTA DIVISION LEVEL

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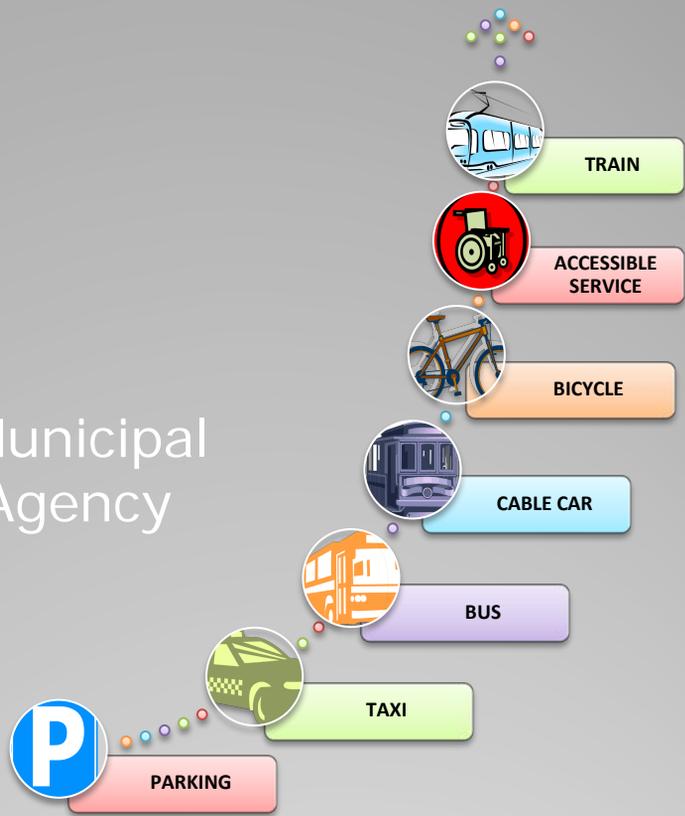


Board of Directors



SFMTA

San Francisco Municipal Transportation Agency



BOARD OF DIRECTORS MISSION

The SFMTA is governed by a seven-member Board of Directors appointed by the Mayor. The SFMTA Board has the authority to appoint the Director of Transportation, approve the budget, and set agency policy. In addition to the Board of Directors, the SFMTA has a number of boards and committees that are authorized to facilitate agency governance regarding a host of critical transportation areas.



SFMTA
Municipal
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: BOARD OF DIRECTORS								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
001	SALARIES							
001	PERMANENT SALARIES-MISC	381,385	406,115	419,915	24,730	6.5%	13,800	3.4%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	158,784	0	0	(158,784)	-100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This budget line item was eliminated in FY 2015 and FY 2016.								
TOTAL SALARIES		540,169	406,115	419,915	(134,054)	-24.8%	13,800	3.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	78,207	87,875	78,794	9,668	12.4%	(9,081)	-10.3%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.								
014	SOCIAL SECURITY	39,638	29,297	29,783	(10,341)	-26.1%	486	1.7%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	44,712	46,130	46,778	1,418	3.2%	648	1.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: BOARD OF DIRECTORS						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	5,588	5,276	5,388	(312) -5.6%	112 2.1%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	1,351	1,015	1,132	(336) -24.9%	117 11.5%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	9,338	9,014	8,948	(324) -3.5%	(66) -0.7%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		178,834	178,607	170,823	(227) -0.1%	(7,784) -4.4%
021 NON PERSONNEL SERVICES						
021	TRAVEL	3,987	3,987	3,987	0 0.0%	0 0.0%
This appropriation funds travel expenses for Board of Directors and staff to attend business meetings and conferences related to public transportation or mandated by the Federal Transit Administration, such as attending annual seminars sponsored by American Public Transportation Association (APTA).						
022	TRAINING	1,618	1,618	1,618	0 0.0%	0 0.0%
This appropriation funds registration fees for APTA conferences.						
026	COURT FEES AND OTHER COMPENSATION	1,019	1,019	1,019	0 0.0%	0 0.0%
The allocation pays for occasionally needed interpreter service.						
TOTAL NON PERSONNEL SERVICES		6,624	6,624	6,624	0 0.0%	0 0.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: BOARD OF DIRECTORS						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		725,627	591,346	597,362	(134,281)	-18.5%
TOTAL BOARD OF DIRECTORS		725,627	591,346	597,362	(134,281)	-18.5%



SFMTA
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: BOARD OF DIRECTORS								
Section: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	381,385	406,115	419,915	24,730	6.5%	13,800	3.4%
Object 001	PERMANENT SALARIES-MISC	381,385	406,115	419,915	24,730	6.5%	13,800	3.4%
00501	TEMP-REGULAR-MISC	158,784	0	0	(158,784)	-100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	158,784	0	0	(158,784)	-100.0%	0	0.0%
01301	RETIRE CITY MISC	78,207	87,875	78,794	9,668	12.4%	(9,081)	-10.3%
Object 013	RETIREMENT	78,207	87,875	78,794	9,668	12.4%	(9,081)	-10.3%
01401	SOCIAL SECURITY (OASDI & HI)	31,805	23,407	23,693	(8,398)	-26.4%	286	1.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,833	5,890	6,090	(1,943)	-24.8%	200	3.4%
Object 014	SOCIAL SECURITY	39,638	29,297	29,783	(10,341)	-26.1%	486	1.7%
01501	HEALTH SERVICE-CITY MATCH	14,336	13,600	13,814	(736)	-5.1%	214	1.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	30,376	32,530	32,964	2,154	7.1%	434	1.3%
Object 015	HEALTH SERVICE	44,712	46,130	46,778	1,418	3.2%	648	1.4%
01601	DENTAL COVERAGE	5,588	5,276	5,388	(312)	-5.6%	112	2.1%
Object 016	DENTAL COVERAGE	5,588	5,276	5,388	(312)	-5.6%	112	2.1%
01701	UNEMPLOYMENT INSURANCE	1,351	1,015	1,132	(336)	-24.9%	117	11.5%
Object 017	UNEMPLOYMENT INSURANCE	1,351	1,015	1,132	(336)	-24.9%	117	11.5%
01911	FLEXIBLE BENEFIT PACKAGE	8,874	8,488	8,402	(386)	-4.3%	(86)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	464	526	546	62	13.4%	20	3.8%
Object 019	OTHER FRINGE BENEFITS	9,338	9,014	8,948	(324)	-3.5%	(66)	-0.7%
02102	TRAVEL COSTS PAID TO VENDORS	168	168	168	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	324	324	324	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,495	3,495	3,495	0	0.0%	0	0.0%
Object 021	TRAVEL	3,987	3,987	3,987	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	1,618	1,618	1,618	0	0.0%	0	0.0%
Object 022	TRAINING	1,618	1,618	1,618	0	0.0%	0	0.0%
02661	INTERPRETERS	1,019	1,019	1,019	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: BOARD OF DIRECTORS						
Section: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object 026	COURT FEES AND OTHER COMPENSATION	1,019	1,019	1,019	0 0.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		725,627	591,346	597,362	(134,281) -18.5%	6,016 1.0%
TOTAL		725,627	591,346	597,362	(134,281) -18.5%	6,016 1.0%
TOTAL BOARD OF DIRECTORS		725,627	591,346	597,362	(134,281) -18.5%	6,016 1.0%



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: BOARD OF DIRECTORS						
Section:						
5MAAAOHF	MTA-GENERAL ADMINISTRATION OVERHEAD FUND					
1424	Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	1.00	2.00	2.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9190	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	1.89	0.00	0.00	(1.89)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		5.89	4.00	4.00	(1.89)	0.00
TOTAL		5.89	4.00	4.00	(1.89)	0.00
TOTAL BOARD OF DIRECTORS		5.89	4.00	4.00	(1.89)	0.00



SFMTA
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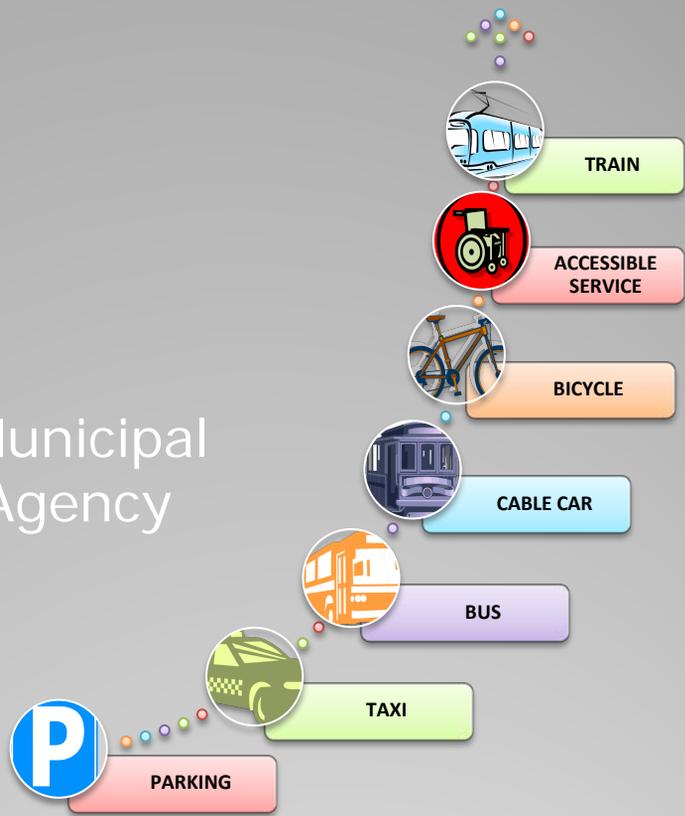


Executive Director



SFMTA

San Francisco Municipal Transportation Agency



EXECUTIVE DIRECTOR MISSION

The Executive Director (ED) provides overall management, leadership, and direction to the ten (10) Operations and Administrative divisions that comprise the San Francisco Municipal Transportation Agency (SFMTA). Specifically, the ED ensures each division is working effectively to serve our community by providing high quality, responsive and reliable public transportation for San Francisco and the Bay Area region.



SFMTA
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: ED EXECUTIVE DIRECTOR								
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001 SALARIES								
001	PERMANENT SALARIES-MISC	655,840	995,240	1,030,556	339,400	51.8%	35,316	3.5%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
009	PREMIUM PAY	375	0	0	(375)	-100.0%	0	0.0%
Premium pay levels are established under various labor agreements for various types of schedules and work including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.								
TOTAL SALARIES		656,215	995,240	1,030,556	339,025	51.7%	35,316	3.5%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	137,383	219,614	197,021	82,231	59.9%	(22,593)	-10.3%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.								
014	SOCIAL SECURITY	36,741	58,304	59,398	21,563	58.7%	1,094	1.9%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	41,766	77,231	77,922	35,465 84.9%	691 0.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
016	DENTAL COVERAGE	6,296	8,985	9,158	2,689 42.7%	173 1.9%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	1,640	2,488	2,781	848 51.7%	293 11.8%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	5,393	9,668	9,643	4,275 79.3%	(25) -0.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		229,219	376,290	355,923	147,071 64.2%	(20,367) -5.4%
021 NON PERSONNEL SERVICES						
021	TRAVEL	7,283	7,283	7,283	0 0.0%	0 0.0%
This appropriation funds travel expenses for Director of Transportation and his staff when attending business meetings or conferences.						
022	TRAINING	3,987	3,987	3,987	0 0.0%	0 0.0%
This funding pays for conference registration fees.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021 NON PERSONNEL SERVICES						
024	MEMBERSHIP FEES	108,947	164,626	164,626	55,679	51.1%
This appropriation funds membership fees for various professional organizations.						
025	ENTERTAINMENT AND PROMOTION	2,627	2,627	2,627	0	0.0%
This allocation is budgeted for cost incurred from promotional events participated by the SFMTA, such as yearly contribution for the City Good Government Award Program.						
027	PROFESSIONAL & SPECIALIZED SERVICES	6,304	706,304	456,304	700,000	11104.1%
This appropriation provides needed professional and specialized consulting services.						
031	RENTS & LEASES-EQUIPMENT	16,454	16,454	16,454	0	0.0%
The budget funds leasing cost of copy machines.						
035	OTHER CURRENT EXPENSES	9,767	9,767	9,767	0	0.0%
Other Current Expenses include miscellaneous items such as printing, office machine rental, subscription, advertising, and postage and freight.						
051	INSURANCE	383	383	383	0	0.0%
This appropriation is allocated for workers compensation insurance costs.						
TOTAL NON PERSONNEL SERVICES		155,752	911,431	661,431	755,679	485.2%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	0	15,000	15,000	15,000	100.0%
This item funds small equipment and materials and supplies that support the daily operations of the Executive Director Division.						
049	OTHER MATERIALS & SUPPLIES	685	685	685	0	0.0%
This item funds office supplies, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
040 MATERIALS & SUPPLIES						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	326	326	326	0	0.0%
This item funds computer or other small equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		1,011	16,011	16,011	15,000	1483.7%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	150,000	150,000	150,000	0	0.0%
As a participator, the SFMTA shares the cost of Mayor's City Hall Fellows Program - 081RF						
TOTAL SERVICES OF OTHER DEPTS		150,000	150,000	150,000	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,192,197	2,448,972	2,213,921	1,256,775	105.4%
TOTAL ED EXECUTIVE DIRECTOR		1,192,197	2,448,972	2,213,921	1,256,775	105.4%



SFMTA
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Transportation
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: ED EXECUTIVE DIRECTOR								
Section: ED MTA OFFICE OF THE DEPUTY EXE DIR								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	0	441,133	456,357	441,133	100.0%	15,224	3.5%
Object 001	PERMANENT SALARIES-MISC	0	441,133	456,357	441,133	100.0%	15,224	3.5%
01301	RETIRE CITY MISC	0	97,279	87,182	97,279	100.0%	(10,097)	-10.4%
Object 013	RETIREMENT	0	97,279	87,182	97,279	100.0%	(10,097)	-10.4%
01401	SOCIAL SECURITY (OASDI & HI)	0	20,769	20,994	20,769	100.0%	225	1.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	6,396	6,617	6,396	100.0%	221	3.5%
Object 014	SOCIAL SECURITY	0	27,165	27,611	27,165	100.0%	446	1.6%
01501	HEALTH SERVICE-CITY MATCH	0	10,085	9,993	10,085	100.0%	(92)	-0.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	24,815	25,223	24,815	100.0%	408	1.6%
Object 015	HEALTH SERVICE	0	34,900	35,216	34,900	100.0%	316	0.9%
01601	DENTAL COVERAGE	0	4,019	4,104	4,019	100.0%	85	2.1%
Object 016	DENTAL COVERAGE	0	4,019	4,104	4,019	100.0%	85	2.1%
01701	UNEMPLOYMENT INSURANCE	0	1,102	1,232	1,102	100.0%	130	11.8%
Object 017	UNEMPLOYMENT INSURANCE	0	1,102	1,232	1,102	100.0%	130	11.8%
01911	FLEXIBLE BENEFIT PACKAGE	0	8,488	8,402	8,488	100.0%	(86)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	0	355	368	355	100.0%	13	3.7%
Object 019	OTHER FRINGE BENEFITS	0	8,843	8,770	8,843	100.0%	(73)	-0.8%
02401	MEMBERSHIP FEES	0	164,626	164,626	164,626	100.0%	0	0.0%
Object 024	MEMBERSHIP FEES	0	164,626	164,626	164,626	100.0%	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	700,000	450,000	700,000	100.0%	(250,000)	-35.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	700,000	450,000	700,000	100.0%	(250,000)	-35.7%
04000	MATERIALS & SUPPLIES-BUDGET	0	15,000	15,000	15,000	100.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	0	15,000	15,000	15,000	100.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0	1,494,067	1,250,098	1,494,067	100.0%	(243,969)	-16.3%
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		0	1,494,067	1,250,098	1,494,067	100.0%	(243,969)	-16.3%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
00101	MISC-REGULAR	655,840	554,107	574,199	(101,733) -15.5%	20,092 3.6%
Object 001	PERMANENT SALARIES-MISC	655,840	554,107	574,199	(101,733) -15.5%	20,092 3.6%
00901	PREMIUM PAY - MISC	375	0	0	(375) -100.0%	0 0.0%
Object 009	PREMIUM PAY	375	0	0	(375) -100.0%	0 0.0%
01301	RETIRE CITY MISC	137,383	122,335	109,839	(15,048) -11.0%	(12,496) -10.2%
Object 013	RETIREMENT	137,383	122,335	109,839	(15,048) -11.0%	(12,496) -10.2%
01401	SOCIAL SECURITY (OASDI & HI)	27,227	23,106	23,462	(4,121) -15.1%	356 1.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,514	8,033	8,325	(1,481) -15.6%	292 3.6%
Object 014	SOCIAL SECURITY	36,741	31,139	31,787	(5,602) -15.2%	648 2.1%
01501	HEALTH SERVICE-CITY MATCH	13,707	11,584	11,494	(2,123) -15.5%	(90) -0.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	28,059	30,747	31,212	2,688 9.6%	465 1.5%
Object 015	HEALTH SERVICE	41,766	42,331	42,706	565 1.4%	375 0.9%
01601	DENTAL COVERAGE	6,296	4,966	5,054	(1,330) -21.1%	88 1.8%
Object 016	DENTAL COVERAGE	6,296	4,966	5,054	(1,330) -21.1%	88 1.8%
01701	UNEMPLOYMENT INSURANCE	1,640	1,386	1,549	(254) -15.5%	163 11.8%
Object 017	UNEMPLOYMENT INSURANCE	1,640	1,386	1,549	(254) -15.5%	163 11.8%
01911	FLEXIBLE BENEFIT PACKAGE	4,437	(212)	(203)	(4,649) -104.8%	9 -4.2%
01912	LONG TERM DISABILITY INSURANCE	956	1,037	1,076	81 8.5%	39 3.8%
Object 019	OTHER FRINGE BENEFITS	5,393	825	873	(4,568) -84.7%	48 5.8%
02101	TRAVEL COSTS PAID TO EMPLOYEES	3,279	3,279	3,279	0 0.0%	0 0.0%
02102	TRAVEL COSTS PAID TO VENDORS	695	695	695	0 0.0%	0 0.0%
02103	AIR TRAVEL - EMPLOYEES	1,800	1,800	1,800	0 0.0%	0 0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,509	1,509	1,509	0 0.0%	0 0.0%
Object 021	TRAVEL	7,283	7,283	7,283	0 0.0%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	3,987	3,987	3,987	0 0.0%	0 0.0%
Object 022	TRAINING	3,987	3,987	3,987	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
02401	MEMBERSHIP FEES	108,947	0	0	(108,947) -100.0%	0 0.0%
Object 024	MEMBERSHIP FEES	108,947	0	0	(108,947) -100.0%	0 0.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	2,627	2,627	2,627	0 0.0%	0 0.0%
Object 025	ENTERTAINMENT AND PROMOTION	2,627	2,627	2,627	0 0.0%	0 0.0%
02799	OTHER PROFESSIONAL SERVICES	6,304	6,304	6,304	0 0.0%	0 0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,304	6,304	6,304	0 0.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	16,454	16,454	16,454	0 0.0%	0 0.0%
Object 031	RENTS & LEASES-EQUIPMENT	16,454	16,454	16,454	0 0.0%	0 0.0%
03521	FREIGHT/DELIVERY	1,749	1,749	1,749	0 0.0%	0 0.0%
03552	PRINTING	3,884	3,884	3,884	0 0.0%	0 0.0%
03571	SUBSCRIPTIONS	1,582	1,582	1,582	0 0.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	2,552	2,552	2,552	0 0.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	9,767	9,767	9,767	0 0.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	685	685	685	0 0.0%	0 0.0%
Object 049	OTHER MATERIALS & SUPPLIES	685	685	685	0 0.0%	0 0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	326	326	326	0 0.0%	0 0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	326	326	326	0 0.0%	0 0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	383	383	383	0 0.0%	0 0.0%
Object 051	INSURANCE	383	383	383	0 0.0%	0 0.0%
081RF	GF-CITY HALL FELLOWS PROGRAM	150,000	150,000	150,000	0 0.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	150,000	150,000	150,000	0 0.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,192,197	954,905	963,823	(237,292) -19.9%	8,918 0.9%
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		1,192,197	954,905	963,823	(237,292) -19.9%	8,918 0.9%
TOTAL ED EXECUTIVE DIRECTOR		1,192,197	2,448,972	2,213,921	1,256,775 105.4%	(235,051) -9.6%



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: ED EXECUTIVE DIRECTOR						
Section: ED MTA OFFICE OF THE DEPUTY EXE DIR						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9187	Deputy Director II Municipal Transportat	0.00	1.00	1.00	1.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.00	3.00	3.00	3.00	0.00
TOTAL ED MTA OFFICE OF THE DEPUTY EXE DIR		0.00	3.00	3.00	3.00	0.00
Section: ED MTA OFFICE OF THE EXEC DIRECTOR						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1452	Executive Secretary II	2.00	1.00	1.00	(1.00)	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	1.00	1.00	0.00	0.00
9186	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(1.53)	(0.30)	(0.29)	1.23	0.01
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.47	3.70	3.71	(0.77)	0.01
TOTAL ED MTA OFFICE OF THE EXEC DIRECTOR		4.47	3.70	3.71	(0.77)	0.01
TOTAL ED EXECUTIVE DIRECTOR		4.47	6.70	6.71	2.23	0.01



SFMTA
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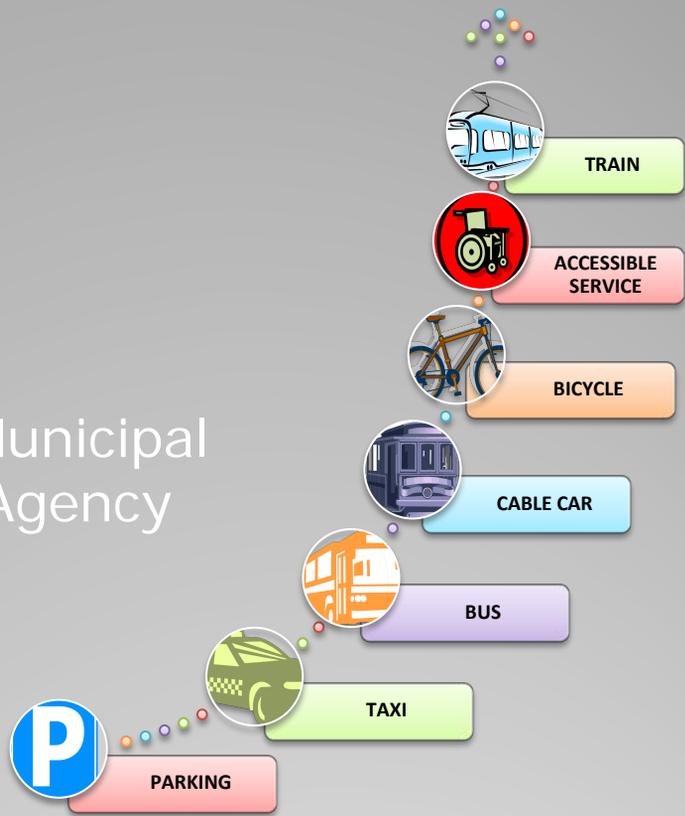


Communication



SFMTA

San Francisco Municipal Transportation Agency



COMMUNICATIONS

MISSION

The mission of the Communications Division is to develop and implement strategic communications tactics for the agency that conveys the SFMTA's policy and program initiatives to the public and increases awareness of the SFMTA's services, projects and programs and its commitment to customer service and communication. The Communications Division directs and manages all public affairs functions and activities of the agency including internal and external communications, marketing, community relations, public outreach and engagement, media relations, social media, event coordination and website content and publications. By embracing best practices and emerging technologies, SFMTA's Communications Division strives to improve and enhance the dissemination of information through all available conduits.



SFMTA
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Communications Division
Organizational Chart





SFMTA
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	0	150,000	50,000	150,000	100.0% (100,000) -66.7%
This appropriation funds marketing contract services.						
TOTAL NON PERSONNEL SERVICES		0	150,000	50,000	150,000	100.0% (100,000) -66.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0	150,000	50,000	150,000	100.0% (100,000) -66.7%
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	1,737,676	2,173,047	2,481,540	435,371	25.1% 308,493 14.2%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	25,000	109,356	109,356	84,356	337.4% 0 0.0%
This appropriation funds short term and temporary staffing needs. This item is budgeted under Communication and Marketing unit.						
009	PREMIUM PAY	0	2,011	2,011	2,011	100.0% 0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc.						
011	OVERTIME	2,000	2,000	2,000	0	0.0% 0 0.0%
This appropriation funds overtime hours for staff.						
TOTAL SALARIES		1,764,676	2,286,414	2,594,907	521,738	29.6% 308,493 13.5%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: COMMUNICATIONS

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	366,520	483,044	479,047	116,524	31.8%	(3,997)	-0.8%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	127,465	166,941	189,366	39,476	31.0%	22,425	13.4%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	198,977	254,626	293,187	55,649	28.0%	38,561	15.1%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	24,836	29,578	34,485	4,742	19.1%	4,907	16.6%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	4,410	5,714	7,003	1,304	29.6%	1,289	22.6%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	26,936	29,434	29,333	2,498 9.3%	(101) -0.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		749,144	969,337	1,032,421	220,193 29.4%	63,084 6.5%
021 NON PERSONNEL SERVICES						
021	TRAVEL	5,091	5,091	5,091	0 0.0%	0 0.0%
This appropriation funds travel expenses for staff attending seminars, annual conferences, and conventions.						
022	TRAINING	4,017	79,017	79,017	75,000 1867.1%	0 0.0%
Training budget enables employees to acquire, enhance and improve their work-related knowledge and skills. This appropriation funds classes including computer software usage and communication and outreach skills classes.						
024	MEMBERSHIP FEES	2,327	13,327	13,327	11,000 472.7%	0 0.0%
This appropriation funds various membership fees.						
025	ENTERTAINMENT AND PROMOTION	53,347	297,347	312,319	244,000 457.4%	14,972 5.0%
This appropriation funds costs associated with planned internal and external events such as SFMTA's Cable Car Bell Ringing Contest as well as other events that support public outreach effort.						
026	COURT FEES AND OTHER COMPENSATION	6,137	6,137	6,137	0 0.0%	0 0.0%
This appropriation funds translation services for various communication materials related to public outreach projects.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	107,722	628,722	432,722	521,000 483.7%	(196,000) -31.2%
This appropriation funds professional service contracts that support internal and external communication and marketing efforts including the following: ridership survey and survey development and analysis; photography, graphic design, and web and multimedia design and printing services for various public relations and outreach efforts regarding Muni services and service updates.						
035	OTHER CURRENT EXPENSES	1,210,099	814,099	814,099	(396,000) -32.7%	0 0.0%
This appropriation funds minor miscellaneous expenses such as printing, subscription, advertising and software licensing.						
TOTAL NON PERSONNEL SERVICES		1,388,740	1,843,740	1,662,712	455,000 32.8%	(181,028) -9.8%
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	13,987	13,987	13,987	0 0.0%	0 0.0%
This appropriation funds minor furnishing and various supplies including office, communications, audio/visual, and data processing supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	9,579	9,579	9,579	0 0.0%	0 0.0%
This appropriation funds minor equipment purchase with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		23,566	23,566	23,566	0 0.0%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3,926,126	5,123,057	5,313,606	1,196,931 30.5%	190,549 3.7%
TOTAL COMMUNICATIONS		3,926,126	5,273,057	5,363,606	1,346,931 34.3%	90,549 1.7%



SFMTA
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
Section: CO COMMUNICATIONS						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	0	150,000	50,000	150,000	100.0% (100,000) -66.7%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	150,000	50,000	150,000	100.0% (100,000) -66.7%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0	150,000	50,000	150,000	100.0% (100,000) -66.7%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	1,737,676	2,173,047	2,481,540	435,371	25.1% 308,493 14.2%
Object 001	PERMANENT SALARIES-MISC	1,737,676	2,173,047	2,481,540	435,371	25.1% 308,493 14.2%
00501	TEMP-REGULAR-MISC	25,000	109,356	109,356	84,356	337.4% 0 0.0%
Object 005	TEMP SALARIES-MISC	25,000	109,356	109,356	84,356	337.4% 0 0.0%
00901	PREMIUM PAY - MISC	0	2,011	2,011	2,011	100.0% 0 0.0%
Object 009	PREMIUM PAY	0	2,011	2,011	2,011	100.0% 0 0.0%
01101	OVERTIME - MISC	2,000	2,000	2,000	0	0.0% 0 0.0%
Object 011	OVERTIME	2,000	2,000	2,000	0	0.0% 0 0.0%
01301	RETIRE CITY MISC	366,520	483,044	479,047	116,524	31.8% (3,997) -0.8%
Object 013	RETIREMENT	366,520	483,044	479,047	116,524	31.8% (3,997) -0.8%
01401	SOCIAL SECURITY (OASDI & HI)	101,878	133,787	151,738	31,909	31.3% 17,951 13.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	25,587	33,154	37,628	7,567	29.6% 4,474 13.5%
Object 014	SOCIAL SECURITY	127,465	166,941	189,366	39,476	31.0% 22,425 13.4%
01501	HEALTH SERVICE-CITY MATCH	61,283	72,549	82,922	11,266	18.4% 10,373 14.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	137,694	182,077	210,265	44,383	32.2% 28,188 15.5%
Object 015	HEALTH SERVICE	198,977	254,626	293,187	55,649	28.0% 38,561 15.1%
01601	DENTAL COVERAGE	24,836	29,578	34,485	4,742	19.1% 4,907 16.6%
Object 016	DENTAL COVERAGE	24,836	29,578	34,485	4,742	19.1% 4,907 16.6%
01701	UNEMPLOYMENT INSURANCE	4,410	5,714	7,003	1,304	29.6% 1,289 22.6%
Object 017	UNEMPLOYMENT INSURANCE	4,410	5,714	7,003	1,304	29.6% 1,289 22.6%
01911	FLEXIBLE BENEFIT PACKAGE	23,230	24,407	23,114	1,177	5.1% (1,293) -5.3%
01912	LONG TERM DISABILITY INSURANCE	3,706	5,027	6,219	1,321	35.6% 1,192 23.7%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: COMMUNICATIONS								
Section: CO COMMUNICATIONS								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object 019	OTHER FRINGE BENEFITS	26,936	29,434	29,333	2,498	9.3%	(101)	-0.3%
02102	TRAVEL COSTS PAID TO VENDORS	1,115	1,115	1,115	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	288	288	288	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,688	3,688	3,688	0	0.0%	0	0.0%
Object 021	TRAVEL	5,091	5,091	5,091	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	4,017	79,017	79,017	75,000	1867.1%	0	0.0%
Object 022	TRAINING	4,017	79,017	79,017	75,000	1867.1%	0	0.0%
02401	MEMBERSHIP FEES	2,327	13,327	13,327	11,000	472.7%	0	0.0%
Object 024	MEMBERSHIP FEES	2,327	13,327	13,327	11,000	472.7%	0	0.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	46,250	46,250	46,250	0	0.0%	0	0.0%
02519	OTHER EVENTS	7,097	251,097	266,069	244,000	3438.1%	14,972	6.0%
Object 025	ENTERTAINMENT AND PROMOTION	53,347	297,347	312,319	244,000	457.4%	14,972	5.0%
02661	INTERPRETERS	6,137	6,137	6,137	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	6,137	6,137	6,137	0	0.0%	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	321,000	125,000	321,000	100.0%	(196,000)	-61.1%
02799	OTHER PROFESSIONAL SERVICES	107,722	307,722	307,722	200,000	185.7%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	107,722	628,722	432,722	521,000	483.7%	(196,000)	-31.2%
03531	GRAPHICS	255,000	150,000	150,000	(105,000)	-41.2%	0	0.0%
03552	PRINTING	775,721	484,721	484,721	(291,000)	-37.5%	0	0.0%
03571	SUBSCRIPTIONS	4,098	4,098	4,098	0	0.0%	0	0.0%
03581	ADVERTISING	173,560	173,560	173,560	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	770	770	770	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	950	950	950	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,210,099	814,099	814,099	(396,000)	-32.7%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	4,448	4,448	4,448	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	4,624	4,624	4,624	0	0.0%	0	0.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	2,650	2,650	2,650	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
Section: CO COMMUNICATIONS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
04999	OTHER MATERIALS & SUPPLIES	2,265	2,265	2,265	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	13,987	13,987	13,987	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	9,579	9,579	9,579	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	9,579	9,579	9,579	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3,926,126	5,123,057	5,313,606	1,196,931	30.5%
TOTAL CO COMMUNICATIONS		3,926,126	5,273,057	5,363,606	1,346,931	34.3%
TOTAL COMMUNICATIONS		3,926,126	5,273,057	5,363,606	1,346,931	34.3%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: COMMUNICATIONS						
Section: CO COMMUNICATIONS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1051	IS Business Analyst-Assistant	1.00	0.00	0.00	(1.00)	0.00
1053	IS Business Analyst-Senior	0.00	1.00	1.00	1.00	0.00
1310	Public Relations Assistant	0.00	1.00	2.00	1.00	1.00
1312	Public Information Officer	2.00	2.50	3.00	0.50	0.50
1314	Public Relations Officer	5.00	5.00	5.00	0.00	0.00
1406	Senior Clerk	0.00	0.50	1.00	0.50	0.50
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1770	Photographer	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.50	2.00	0.50	0.50
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	0.00	1.00	2.00	1.00	1.00
5320	Illustrator And Art Designer	1.00	1.50	2.00	0.50	0.50
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	3.00	2.00	2.00	(1.00)	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.39)	(0.83)	(1.66)	1.56	(0.83)
TEMPM	Temporary - Miscellaneous	0.30	1.28	1.33	0.98	0.05
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		17.91	23.45	26.67	5.54	3.22
TOTAL CO COMMUNICATIONS		17.91	23.45	26.67	5.54	3.22
TOTAL COMMUNICATIONS		17.91	23.45	26.67	5.54	3.22

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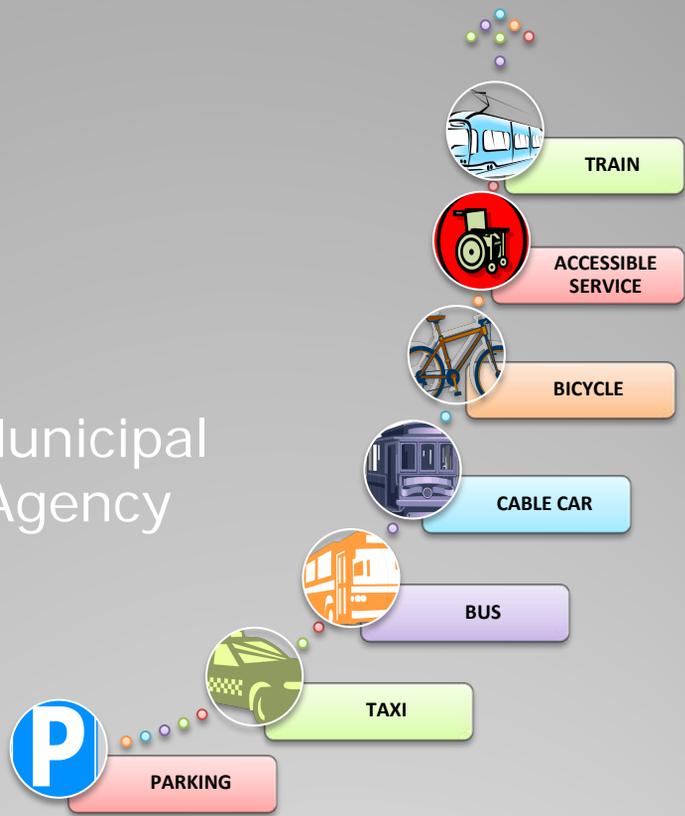


Capital Program and Constructions



SFMTA

San Francisco Municipal Transportation Agency



CAPITAL PROGRAMS & CONSTRUCTION

MISSION

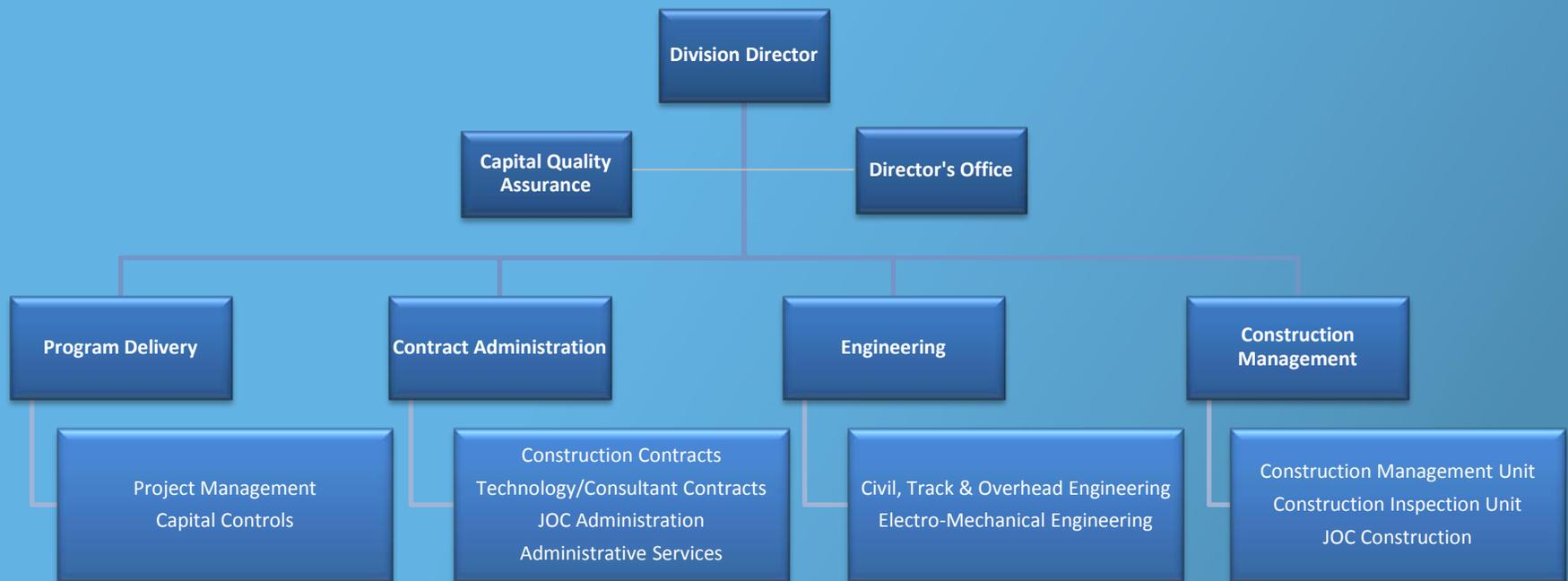
The mission of the Capital Programs & Construction Division is to improve the City's transportation infrastructure by managing and delivering quality capital improvements that meet the City's needs and long term objectives. Our vision is to be recognized as the best project delivery division in the City that formulates effective and efficient work scopes; and delivers projects on time and under budget. We strive to be the division most admired City-wide for its staff, its leadership and its performance. Our goal is to transform the City and County of San Francisco by providing supportive transportation infrastructure that improves mobility, reduces congestion and improves air quality for a sustainable tomorrow.



SFMTA

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Capital Programs & Construction Division Organizational Chart





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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
001	SALARIES					
005	TEMP SALARIES-MISC	0	34,000	34,000	34,000 100.0%	0 0.0%
Temporary salaries address short term and temporary staffing needs. This allocation is budgeted under Project Management Unit for temporary staff working on DriveCam and TransitSafe projects.						
TOTAL SALARIES		0	34,000	34,000	34,000 100.0%	0 0.0%
013	MANDATORY FRINGE BENEFITS					
014	SOCIAL SECURITY	0	2,601	2,601	2,601 100.0%	0 0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
017	UNEMPLOYMENT INSURANCE	0	85	92	85 100.0%	7 8.2%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
TOTAL MANDATORY FRINGE BENEFITS		0	2,686	2,693	2,686 100.0%	7 0.3%
021	NON PERSONNEL SERVICES					
021	TRAVEL	6,151	6,151	6,151	0 0.0%	0 0.0%
This budget funds transportation expenses, registration fees and accommodations for various conferences attended by project managers, senior staff, and project engineers. Participation in various conferences is crucial for the development and continuity of the planning and development services.						
022	TRAINING	8,235	8,235	8,235	0 0.0%	0 0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
021 NON PERSONNEL SERVICES						
023	EMPLOYEE EXPENSES	541	541	541	0 0.0%	0 0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
027	PROFESSIONAL & SPECIALIZED SERVICES	21,633	50,000	50,000	28,367 131.1%	0 0.0%
This allocation funds professional and construction contract services needed to support on-going projects and activities. The appropriation provides for engineering services and environmental reviews, impact analysis and other transit studies and project implementation planning. It also funds City Attorney services as project overhead cost allocations.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	105,000	100,000	100,000	(5,000) -4.8%	0 0.0%
This allocation covers miscellaneous facility rental costs.						
031	RENTS & LEASES-EQUIPMENT	5,401	5,401	5,401	0 0.0%	0 0.0%
This budget funds the rental and leasing cost for copy machines and for an automatic mail weighing and stamp-dispensing machine from the United States Postal Service, which is used to mail out contract documents and other materials.						
035	OTHER CURRENT EXPENSES	61,350	61,350	61,350	0 0.0%	0 0.0%
This allocation funds freight, copy machine rental, printing, postage, subscriptions, and other miscellaneous current expenses.						
051	INSURANCE	9,252	9,252	9,252	0 0.0%	0 0.0%
This appropriation is allocated for workers' compensation insurance cost for Capital Program and Construction Division.						
052	TAXES; LICENSES & PERMITS	2,102	2,102	2,102	0 0.0%	0 0.0%
This budget funds licensing and license renewal fees required for engineers and defined by labor agreements. It also pays for needed construction permits.						
TOTAL NON PERSONNEL SERVICES		219,665	243,032	243,032	23,367 10.6%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
040	MATERIALS & SUPPLIES					
046	FOOD	276	276	276	0	0.0%
This line item is budgeted for drinking water dispenser.						
049	OTHER MATERIALS & SUPPLIES	24,264	24,264	24,264	0	0.0%
This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,341	40,341	40,341	0	0.0%
This item funds computer or other small equipment with unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		64,881	64,881	64,881	0	0.0%
060	CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	24,864	0	0	(24,864)	-100.0%
No equipment is requested by Capital Programs and Construction Division in FY 2015 and FY 2016 budget.						
TOTAL CAPITAL OUTLAY		24,864	0	0	(24,864)	-100.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(2,276,723)	(2,735,060)	(2,735,261)	(458,337)	20.1%
This item represents division project overhead charges to be allocated to and recovered from various projects.						
TOTAL ALLOCATED CHARGES		(2,276,723)	(2,735,060)	(2,735,261)	(458,337)	20.1%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: CC-CAP PROGR AND CONSTRUCTION								
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,964,879	2,390,461	2,390,655	425,582	21.7%	194	0.0%
This appropriation funds services performed by other City Departments as follows:								
1) \$1,000,000 in FY 2015 and FY 2016 to City Attorney's Office for its legal services - 081CT								
2) \$58,285 in FY 2015 and \$58,479 in FY 2016 to the Department of Technology for providing telephone, cell phone and computer data lines - 081ET								
3) \$22,500 in FY 2015 and FY 2016 to the Real estate Department for its rental and lease negotiation services - 081RE								
4) \$1,209,676 in FY 2015 and FY 2016 to the Real Estate Department for office space rental at 1 South Van Ness Avenue - 081RR								
5) \$25,000 in FY 2015 and FY 2016 to the Department of Public Works for providing architectural services - 081WA								
6) \$75,000 in FY 2015 and FY 2016 to the Department of Public Works Building Repair unit for building maintenance and repair services - 081WB								
TOTAL SERVICES OF OTHER DEPTS		1,964,879	2,390,461	2,390,655	425,582	21.7%	194	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		(2,434)	0	0	2,434	-100.0%	0	0.0%
<u>5MCPFLOC</u> <u>MUNI-CAPITAL PROJECTS-LOCAL FUND</u>								
060 CAPITAL OUTLAY								
067	BLDS;STRUCTURES & IMPROVEMENTS	0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
This appropriation funds costs for the Central Subway Plaza Transit Center project that will be supported by the Development Impact Fee funds collected from new development.								
TOTAL CAPITAL OUTLAY		0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
TOTAL MUNI-CAPITAL PROJECTS-LOCAL FUND		0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
TOTAL CC-CAP PROGR AND CONSTRUCTION		(2,434)	500,000	2,600,000	502,434	-20642.3%	2,100,000	420.0%



SFMTA
Municipal
Transportation
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: CC-CAP PROGR AND CONSTRUCTION								
Section: CC CAPITAL AND CONSTRUCTION-CP								
5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND								
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
TOTAL MUNI-CAPITAL PROJECTS-LOCAL FUND		0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
TOTAL CC CAPITAL AND CONSTRUCTION-CP		0	500,000	2,600,000	500,000	100.0%	2,100,000	420.0%
Section: CC- DIVISION DIRECTOR'S OFFICE								
5MAAAPSE MUNI RAILWAY PERSONNEL FUND								
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	9,252	9,252	9,252	0	0.0%	0	0.0%
Object 051	INSURANCE	9,252	9,252	9,252	0	0.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(2,276,723)	(2,735,060)	(2,735,261)	(458,337)	20.1%	(201)	0.0%
Object 079	ALLOCATED CHARGES	(2,276,723)	(2,735,060)	(2,735,261)	(458,337)	20.1%	(201)	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		(2,267,471)	(2,725,808)	(2,726,009)	(458,337)	20.2%	(201)	0.0%
TOTAL CC- DIVISION DIRECTOR'S OFFICE		(2,267,471)	(2,725,808)	(2,726,009)	(458,337)	20.2%	(201)	0.0%
Section: CC PME - PROJECT MGMT & ENGINEERING								
5MAAAPSE MUNI RAILWAY PERSONNEL FUND								
00501	TEMP-REGULAR-MISC	0	34,000	34,000	34,000	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	34,000	34,000	34,000	100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	2,108	2,108	2,108	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	493	493	493	100.0%	0	0.0%
Object 014	SOCIAL SECURITY	0	2,601	2,601	2,601	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	85	92	85	100.0%	7	8.2%
Object 017	UNEMPLOYMENT INSURANCE	0	85	92	85	100.0%	7	8.2%
02102	TRAVEL COSTS PAID TO VENDORS	987	987	987	0	0.0%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	873	873	873	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,291	4,291	4,291	0	0.0%	0	0.0%
Object 021	TRAVEL	6,151	6,151	6,151	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Division: CC-CAP PROGR AND CONSTRUCTION								
Section: CC PME - PROJECT MGMT & ENGINEERING								
5MAAAPSE MUNI RAILWAY PERSONNEL FUND								
02201	TRAINING COSTS PAID TO EMPLOYEES	132	132	132	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,103	8,103	8,103	0	0.0%	0	0.0%
Object 022	TRAINING	8,235	8,235	8,235	0	0.0%	0	0.0%
02301	AUTO MILEAGE	541	541	541	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	541	541	541	0	0.0%	0	0.0%
02704	CONSTRUCTION CONTRACTS	21,633	50,000	50,000	28,367	131.1%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	21,633	50,000	50,000	28,367	131.1%	0	0.0%
03021	GARAGE RENT	5,000	0	0	(5,000)	-100.0%	0	0.0%
03031	MISCELLANEOUS FACILITIES RENTAL	100,000	100,000	100,000	0	0.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	105,000	100,000	100,000	(5,000)	-4.8%	0	0.0%
03131	OFFICE MACHINE RENTAL	716	716	716	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	4,685	4,685	4,685	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	5,401	5,401	5,401	0	0.0%	0	0.0%
03552	PRINTING	13,429	13,429	13,429	0	0.0%	0	0.0%
03561	POSTAGE	1,051	1,051	1,051	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	3,299	3,299	3,299	0	0.0%	0	0.0%
03581	ADVERTISING	1,223	1,223	1,223	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	40,325	40,325	40,325	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,023	2,023	2,023	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	61,350	61,350	61,350	0	0.0%	0	0.0%
04699	FOOD	276	276	276	0	0.0%	0	0.0%
Object 046	FOOD	276	276	276	0	0.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	9,796	9,796	9,796	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,531	5,531	5,531	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	8,937	8,937	8,937	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	24,264	24,264	24,264	0	0.0%	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,341	40,341	40,341	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
Division: CC-CAP PROGR AND CONSTRUCTION								
Section: CC PME - PROJECT MGMT & ENGINEERING								
5MAAAPSE <u>MUNI RAILWAY PERSONNEL FUND</u>								
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,341	40,341	40,341	0	0.0%	0	0.0%
05221	FEES LICENSES PERMITS	2,102	2,102	2,102	0	0.0%	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	2,102	2,102	2,102	0	0.0%	0	0.0%
06099	OTHER EQUIPMENT	24,864	0	0	(24,864)	-100.0%	0	0.0%
Object 060	EQUIPMENT PURCHASE	24,864	0	0	(24,864)	-100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	452,479	1,000,000	1,000,000	547,521	121.0%	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	57,801	58,285	58,479	484	0.8%	194	0.3%
081PG	GF-PURCH-GENERAL OFFICE	102,423	0	0	(102,423)	-100.0%	0	0.0%
081RE	GF-REAL ESTATE SERVICE	22,500	22,500	22,500	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	1,209,676	1,209,676	1,209,676	0	0.0%	0	0.0%
081WA	SR-DPW-ARCHITECTURE	45,000	25,000	25,000	(20,000)	-44.4%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	75,000	75,000	75,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,964,879	2,390,461	2,390,655	425,582	21.7%	194	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		2,265,037	2,725,808	2,726,009	460,771	20.3%	201	0.0%
TOTAL CC PME - PROJECT MGMT & ENGINEERING		2,265,037	2,725,808	2,726,009	460,771	20.3%	201	0.0%
TOTAL CC-CAP PROGR AND CONSTRUCTION		(2,434)	500,000	2,600,000	502,434	-20642.3%	2,100,000	420.0%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC CAQ CONTRACT ADM & QTY MGMT SECTION						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1823	Senior Administrative Analyst	1.00	1.50	2.00	0.50	0.50
1824	Principal Administrative Analyst	1.00	2.00	2.00	1.00	0.00
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.50	2.00	0.50	0.50
5174	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	1.00	1.00	1.00	0.00	0.00
5207	Associate Engineer	2.00	2.00	2.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	4.00	4.00	1.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5241	Engineer	2.00	2.00	2.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		16.00	18.00	19.00	2.00	1.00
TOTAL CC CAQ CONTRACT ADM & QTY MGMT SECTION		16.00	18.00	19.00	2.00	1.00
Section: CC- DIVISION DIRECTOR'S OFFICE						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
5207	Associate Engineer	0.00	0.00	0.00	0.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5504	Project Manager II	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		5.00	6.00	6.00	1.00	0.00
TOTAL CC- DIVISION DIRECTOR'S OFFICE		5.00	6.00	6.00	1.00	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC PME - PROJECT MGMT & ENGINEERING						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1004	IS Operator-Analyst	2.00	0.00	0.00	(2.00)	0.00
1093	IT Operations Support Administrator III	0.00	2.00	2.00	2.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	5.00	4.00	4.00	(1.00)	0.00
1657	Accountant IV	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
5174	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5203	Assistant Engineer	34.00	32.00	33.00	(2.00)	1.00
5207	Associate Engineer	29.00	20.00	20.00	(9.00)	0.00
5211	Engineer/Architect/Landscape Architect S	8.00	9.00	9.00	1.00	0.00
5212	Engineer/Architect Principal	1.00	1.00	1.00	0.00	0.00
5241	Engineer	20.00	19.00	19.00	(1.00)	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	5.00	3.50	3.50	(1.50)	0.00
5502	Project Manager I	2.00	2.00	2.00	0.00	0.00
5504	Project Manager II	6.00	5.00	5.00	(1.00)	0.00
5506	Project Manager III	1.00	1.50	2.00	0.50	0.50
6317	Assistant Construction Inspector	0.00	2.00	2.00	2.00	0.00
6318	Construction Inspector	7.00	7.00	7.00	0.00	0.00
6319	Senior Construction Inspector	3.00	3.00	3.00	0.00	0.00
7262	Maintenance Planner	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	0.00	0.00	(1.00)	0.00
9182	Manager VIII, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	0.00	0.00	(1.00)	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.40	0.41	0.40	0.01



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: CC-CAP PROGR AND CONSTRUCTION						
Section: CC PME - PROJECT MGMT & ENGINEERING						
5MAAAPSF		<u>MUNI RAILWAY PERSONNEL FUND</u>				
TOTAL MUNI RAILWAY PERSONNEL FUND		136.00	120.40	121.91	(15.60)	1.51
TOTAL CC PME - PROJECT MGMT & ENGINEERING		136.00	120.40	121.91	(15.60)	1.51
Section: CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT						
5MAAAPSF		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
5207	Associate Engineer	4.00	4.00	4.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5241	Engineer	2.00	2.00	2.00	0.00	0.00
5502	Project Manager I	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		12.00	12.00	12.00	0.00	0.00
TOTAL CC MAJOR CAP PROGR/INITIATIVES(MPI) UNIT		12.00	12.00	12.00	0.00	0.00
TOTAL CC-CAP PROGR AND CONSTRUCTION		169.00	156.40	158.91	(12.60)	2.51

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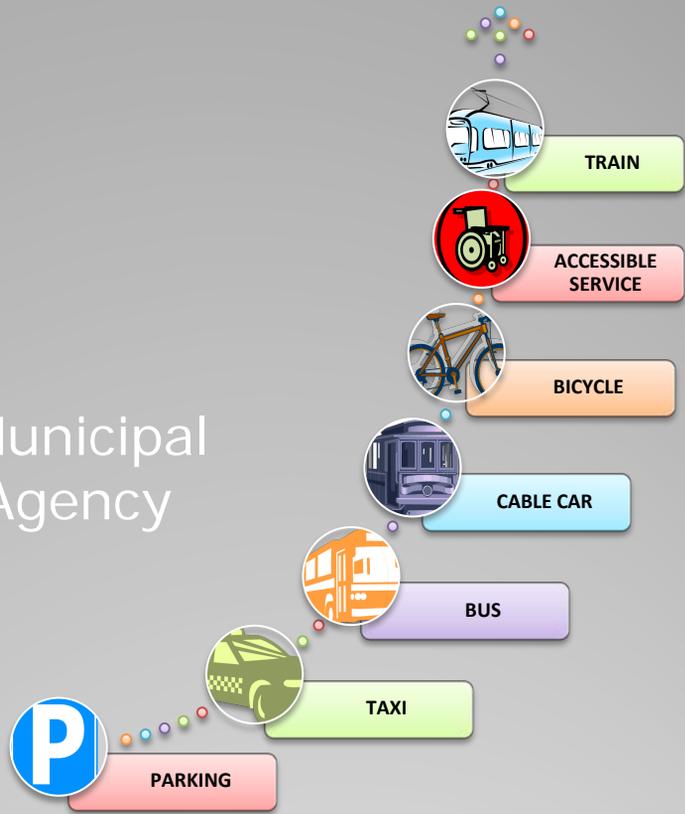


Finance & Information
Technology



SFMTA

San Francisco Municipal Transportation Agency



FINANCE & INFORMATION TECHNOLOGY MISSION

The mission of the Finance & Information Technology Division (FIT) is to ensure financial stability and effective resource utilization to maximize the financial, technological, and physical ability and capacity of the SFMTA to support the SFMTA's Strategic Plan.



SFMTA

Municipal
Transportation
Agency

Finance & Information Technology Division Organizational Chart





SFMTA
Municipal
Transportation
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	9,204,920	9,349,376	9,792,905	144,456	1.6%
This appropriation funds salary cost for budgeted positions in this organizational area.					443,529	4.7%
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	368,528	261,230	261,230	(107,298)	-29.1%
Temporary salaries address short term and temporary staffing needs. This appropriation funds temporary positions for Materials Management unit and Revenue Collections unit.					0	0.0%
009	PREMIUM PAY	282,439	107,563	107,563	(174,876)	-61.9%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This allocation supports several units including Materials Management, Revenue Collections unit, and IT Customer Service unit.					0	0.0%
011	OVERTIME	690,183	690,183	690,183	0	0.0%
This overtime budget is allocated for Materials Management unit, Revenue Collections unit, and IT Customer Service unit. It funds overtime hours needed to cover vacancies, absences, unscheduled work hours necessary to meet various deadlines, and special and emergency service coverage.					0	0.0%
012	HOLIDAY PAY	247,163	183,755	183,755	(63,408)	-25.7%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.					0	0.0%
TOTAL SALARIES		10,793,233	10,592,107	11,035,636	(201,126)	-1.9%
					443,529	4.2%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: FIT FINANCE & INFO TECH

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,961,018	2,089,358	1,898,795	128,340	6.5%	(190,563)	-9.1%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	822,140	803,877	836,002	(18,263)	-2.2%	32,125	4.0%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	1,529,234	1,469,301	1,499,939	(59,933)	-3.9%	30,638	2.1%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	181,983	170,223	175,334	(11,760)	-6.5%	5,111	3.0%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	26,986	26,477	29,794	(509)	-1.9%	3,317	12.5%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	44,302	51,558	54,844	7,256 16.4%	3,286 6.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		4,565,663	4,610,794	4,494,708	45,131 1.0%	(116,086) -2.5%
021 NON PERSONNEL SERVICES						
022	TRAINING	158	158	158	0 0.0%	0 0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This line item is budgeted for Revenue Collections unit.						
023	EMPLOYEE EXPENSES	296	296	296	0 0.0%	0 0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
027	PROFESSIONAL & SPECIALIZED SERVICES	8,510,910	6,600,000	7,755,280	(1,910,910) -22.5%	1,155,280 17.5%
This line item is budgeted for Revenue Collections unit to fund contract services including Clipper Card program, fare revenue collections system, and equipment support and database management.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	30,474	30,474	30,474	0 0.0%	0 0.0%
This line item is budgeted for Revenue Collections unit and it funds janitorial and maintenance services on buildings and facilities.						
029	MAINTENANCE SVCS-EQUIPMENT	54,437	54,437	54,437	0 0.0%	0 0.0%
This item funds maintenance cost on office machines, currency counters, scales, token wrappers, change machines, coin sorters and all other fare revenue equipment for Revenue Collections unit.						
031	RENTS & LEASES-EQUIPMENT	20,177	20,177	20,177	0 0.0%	0 0.0%
This appropriation is budgeted for copy machine leasing program for Revenue Collections unit.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
035	OTHER CURRENT EXPENSES	28,336	28,336	28,336	0	0.0%
This funding is for miscellaneous expenses such as software licensing, printing, postage, subscription, advertising, and freight and delivery.						
TOTAL NON PERSONNEL SERVICES		8,644,788	6,733,878	7,889,158	(1,910,910)	-22.1%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	1,000,000	1,000,000	0	0.0%
This appropriation is budgeted for Revenue Collections unit for any new projects or unexpected material costs.						
042	BUILDING & CONSTRUCTION SUPPLIES	1,123	1,123	1,123	0	0.0%
This item is budgeted for Materials Management unit for small tools and instruments.						
045	SAFETY	1,740	1,740	1,740	0	0.0%
This line item funds safety items for staff who handle fare collection equipment and operations. Examples of items covered include ear protection devices, knee guards, weight belts for back support and other safety related equipment used by Revenue Collections employees. It also funds miscellaneous safety supplies for Materials Management unit.						
049	OTHER MATERIALS & SUPPLIES	681,978	681,978	681,978	0	0.0%
This appropriation funds various supply needs for Revenue Collections unit, Materials Management unit, and IT Customer Service unit. Items covered include office and data processing supplies, minor furnishing, and printing costs for all fare instrument including Lifeline Pass labels, monthly passes and stickers, passport tickets, and cable car and transfer tickets.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,563,956	1,563,956	1,563,956	0	0.0%
This budget is for Revenue Collections and Materials Management units. It funds small equipment purchase with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		3,248,797	3,248,797	3,248,797	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(61,533)	(61,533)	(61,533)	0 0.0%	0 0.0%
This item represents SFMTA's sales commission for distributing regional transit fare tickets to local employers and other agencies for Regional Transit Connection (RTC). It also records fee charged as a cost recovery to businesses for using SFMTA's Nextfare Central System (NSC) to operate electronic ticket vending machines.						
TOTAL ALLOCATED CHARGES		(61,533)	(61,533)	(61,533)	0 0.0%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,522,065	6,259,328	6,259,328	(262,737) -4.0%	0 0.0%
This appropriation funds services performed for SFMTA by other City departments as follows: 1) \$6,188,123 in FY 2015 and FY 2016 to City's one-stop customer service center 311 - 081CA 2) \$71,205 in FY 2015 and FY 2016 to City Reproduction and Mail Services for printing services - 081PR						
TOTAL SERVICES OF OTHER DEPTS		6,522,065	6,259,328	6,259,328	(262,737) -4.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		33,713,013	31,383,371	32,866,094	(2,329,642) -6.9%	1,482,723 4.7%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	8,553,772	10,459,406	11,433,669	1,905,634 22.3%	974,263 9.3%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	60,000	507,353	507,353	447,353 745.6%	0 0.0%
Temporary salaries address short term and temporary staffing needs. This appropriation funds those needs for IT Help Desk, FIT Accounting and Operation unit, and FIT Financial Contracts and Services unit.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
001 SALARIES						
009	PREMIUM PAY	41,000	133,024	133,024	92,024 224.4%	0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This appropriation is mainly budgeted for IT unit with a small portion allocated to FIT Accounting Operation unit.						
011	OVERTIME	22,500	22,500	22,500	0 0.0%	0 0.0%
This funding is budgeted to cover overtime hours needed for IT Help Desk and Finance Administration unit.						
TOTAL SALARIES		8,677,272	11,122,283	12,096,546	2,445,011 28.2%	974,263 8.8%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	1,796,362	2,312,255	2,189,771	515,893 28.7%	(122,484) -5.3%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.						
014	SOCIAL SECURITY	621,539	796,567	852,466	175,028 28.2%	55,899 7.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	974,227	1,127,350	1,184,414	153,123 15.7%	57,064 5.1%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	119,145	131,382	140,049	12,237	10.3% 8,667 6.6%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	21,694	27,799	32,656	6,105	28.1% 4,857 17.5%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	75,148	89,541	92,371	14,393	19.2% 2,830 3.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		3,608,115	4,484,894	4,491,727	876,779	24.3% 6,833 0.2%
021 NON PERSONNEL SERVICES						
021	TRAVEL	15,986	15,986	15,986	0	0.0% 0 0.0%
This appropriation funds travel expenses for Finance Administration Unit.						
022	TRAINING	25,533	93,258	98,258	67,725	265.2% 5,000 5.4%
This line item is budgeted for IT and Finance Administration units for training or classes provided by outside-City vendors. The funding enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
023	EMPLOYEE EXPENSES	566	566	566	0	0.0% 0 0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies. This line item is budgeted for Finance Administration unit.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
021 NON PERSONNEL SERVICES						
024	MEMBERSHIP FEES	158	158	158	0 0.0%	0 0.0%
This budget funds the annual membership fee for the Government Finance Officers Association.						
027	PROFESSIONAL & SPECIALIZED SERVICES	704,441	1,210,410	1,191,910	505,969 71.8%	(18,500) -1.5%
This appropriation funds professional and specialized services provided by outside-City contractors. It covers costs for financial and performance audits, indirect cost allocation plan development, financial review and consulting services; real estate assistance, and software, website and business application development.						
029	MAINTENANCE SVCS-EQUIPMENT	26,838	432,941	480,941	406,103 1513.2%	48,000 11.1%
This line item funds maintenance cost for miscellaneous office equipment.						
031	RENTS & LEASES-EQUIPMENT	17,150	317,150	977,150	300,000 1749.3%	660,000 208.1%
This line item funds rental costs for copy machines and other office equipment.						
032	UTILITIES	9,014	9,014	9,014	0 0.0%	0 0.0%
This allocation for IT Application unit funds non-work order telephone charges.						
035	OTHER CURRENT EXPENSES	1,111,025	2,485,095	2,965,345	1,374,070 123.7%	480,250 19.3%
This line item is budgeted for IT and Finance Administration units. It funds items such as graphics and web design applications, programming and diagnostic applications, software licensing fee, printing and printer supplies, advertising, subscriptions, and freight and delivery services.						
051	INSURANCE	399,745	411,737	411,737	11,992 3.0%	0 0.0%
This appropriation funds worker's compensation claims.						
052	TAXES; LICENSES & PERMITS	14,292	14,292	14,292	0 0.0%	0 0.0%
This appropriation funds license and permit fees and any obligated taxes.						
TOTAL NON PERSONNEL SERVICES		2,324,748	4,990,607	6,165,357	2,665,859 114.7%	1,174,750 23.5%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	5,080,000	5,080,000	5,080,000	0 0.0%	0 0.0%
This item is budgeted to cover any unexpected material and supply costs that may result from new project and policy developments, fund transfers needed in other operational areas to cover funding shortages, and support of daily operations of the Division.						
042	BUILDING & CONSTRUCTION SUPPLIES	505	505	505	0 0.0%	0 0.0%
This funding covers purchases of small tools, hardware supplies, and building maintenance supplies.						
049	OTHER MATERIALS & SUPPLIES	649,599	649,599	649,599	0 0.0%	0 0.0%
This item funds purchases of data processing supplies, forms, office furniture, office equipment, and miscellaneous office supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	240,333	240,333	240,333	0 0.0%	0 0.0%
This line item is for system hardware and software purchases and for computer supplies. Items purchased in this category must have a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		5,970,437	5,970,437	5,970,437	0 0.0%	0 0.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	63,310	325,160	458,744	261,850 413.6%	133,584 41.1%
This appropriation is budgeted for IT unit to purchase equipment needed for network expansion and improvement. Items budgeted in this object code must have a unit price above \$5,000.						
TOTAL CAPITAL OUTLAY		63,310	325,160	458,744	261,850 413.6%	133,584 41.1%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,228,142	1,239,728	1,257,075	11,586	0.9%	17,347	1.4%
This appropriation funds services performed for SFMTA by other City departments as follows:								
1) \$503,974 in FY 2015 and FY 2016 to the Controller's Office for using City's financial system such as FAMIS, ADPICS, and EIS - 081C3								
2) \$138,810 in FY 2015 and FY 2016 to the Office of Labor Standards for contract compliance service - 081PL								
3) \$250,000 in FY 2015 and FY 2016 to the Department of Human Services (DHS) for distribution of the Lifeline fast Pass and for administering the income eligibility test to qualifying participants - 081SS								
4) \$346,944 in FY 2015 and \$364,291 in FY 2016 to the City Central Purchasing Division under the General Services Agency for providing off and on-site purchase support - 081PG								
TOTAL SERVICES OF OTHER DEPTS		1,228,142	1,239,728	1,257,075	11,586	0.9%	17,347	1.4%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		21,872,024	28,133,109	30,439,886	6,261,085	28.6%	2,306,777	8.2%
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>								
001 SALARIES								
005	TEMP SALARIES-MISC	0	249,611	249,611	249,611	100.0%	0	0.0%
This line item is added in FY 2015 and FY 2016 budget to address temporary staffing needs in Capital Program and Grant Accounting units.								
TOTAL SALARIES		0	249,611	249,611	249,611	100.0%	0	0.0%
013 MANDATORY FRINGE BENEFITS								
014	SOCIAL SECURITY	0	19,095	19,095	19,095	100.0%	0	0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	11,363	0	0	(11,363)	-100.0%	0	0.0%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	1,341	0	0	(1,341) -100.0%	0 0.0%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	0	624	674	624 100.0%	50 8.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	6,665	5,772	5,772	(893) -13.4%	0 0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		19,369	25,491	25,541	6,122 31.6%	50 0.2%
021 NON PERSONNEL SERVICES						
021	TRAVEL	717	717	717	0 0.0%	0 0.0%
This item is budgeted for Grant Accounting unit.						
031	RENTS & LEASES-EQUIPMENT	6,089	6,089	6,089	0 0.0%	0 0.0%
This appropriation funds copy machine leasing payment.						
TOTAL NON PERSONNEL SERVICES		6,806	6,806	6,806	0 0.0%	0 0.0%
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	279	279	279	0 0.0%	0 0.0%
This line item is budgeted for Contract Compliance unit to fund data processing and office supplies.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
040	MATERIALS & SUPPLIES					
	TOTAL MATERIALS & SUPPLIES	279	279	279	0	0.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(454,557)	(978,698)	(999,205)	(524,141)	115.3%
This line item represents overhead recoveries from grants or capital projects in this sub-fund.						
	TOTAL ALLOCATED CHARGES	(454,557)	(978,698)	(999,205)	(524,141)	115.3%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	430,793	696,511	716,968	265,718	61.7%
This appropriation funds services performed for SFMTA by other City departments as follows:						
1) \$167,395 in FY 2015 and \$171,412 in FY 2016 to Human Rights Commission for contract compliance review, certification or waiver requests for Admin Code Chapters 14B and 12B requirements - 081H9						
2) \$159,000 in FY 2015 and FY 2016 to the Mayor's Office of Economic Development for staff time devoted to the City Build Program - 081ED						
3) \$328,807 in FY 2015 and \$345,247 in FY 2016 to the City Central Purchasing Division under the General Services Agency for providing off and on-site purchase support - 081PG						
4) \$41,309 in FY 2015 and FY 2016 to the Department of Public Works for using its SharePoint-ERP CAT module system to keep track of construction service contracts and payment data - 081WG						
	TOTAL SERVICES OF OTHER DEPTS	430,793	696,511	716,968	265,718	61.7%
	TOTAL MUNI RAILWAY PERSONNEL FUND	2,690	0	0	(2,690)	-100.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
001	SALARIES							
001	PERMANENT SALARIES-MISC	4,063,248	4,671,157	4,832,608	607,909	15.0%	161,451	3.5%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	0	219,251	219,251	219,251	100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed staffing for Citations unit and for Administrative Hearing unit during permit renewal season.								
009	PREMIUM PAY	6,700	9,955	9,955	3,255	48.6%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This appropriation is budgeted for the following units: Citations, Residential Permit Parking, and Administrative Hearing.								
011	OVERTIME	64,800	64,800	64,800	0	0.0%	0	0.0%
This line item is budgeted for Citations and Residential Permit Parking units to cover vacancies, absences, unscheduled work and special and emergency services.								
TOTAL SALARIES		4,134,748	4,965,163	5,126,614	830,415	20.1%	161,451	3.3%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: FIT FINANCE & INFO TECH

5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	864,828	1,045,516	938,906	180,688	20.9%	(106,610)	-10.2%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	315,422	378,754	390,346	63,332	20.1%	11,592	3.1%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	637,782	693,741	702,998	55,959	8.8%	9,257	1.3%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	76,105	80,193	81,936	4,088	5.4%	1,743	2.2%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	10,337	12,414	13,841	2,077	20.1%	1,427	11.5%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	25,595	28,704	29,155	3,109 12.1%	451 1.6%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		1,930,069	2,239,322	2,157,182	309,253 16.0%	(82,140) -3.7%
021 NON PERSONNEL SERVICES						
026	COURT FEES AND OTHER COMPENSATION	5,724	5,724	5,724	0 0.0%	0 0.0%
This line item is budgeted for Citations unit to pay for as needed interpreter fees.						
027	PROFESSIONAL & SPECIALIZED SERVICES	14,002,425	14,002,425	14,520,673	0 0.0%	518,248 3.7%
The SFMTA contracts out its parking citations processing and residential permit notices mailing services to an outside City contractor. This budget covers such costs as ticket processing, special collections, courier services, and postage for mailing past due citation notices and Residential Permit notices.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	838	863	889	25 3.0%	26 3.0%
This appropriation funds uniformed security guard services at the Customer Service Center where all payment transactions occur.						
029	MAINTENANCE SVCS-EQUIPMENT	7,917	7,917	7,917	0 0.0%	0 0.0%
This line item funds maintenance cost for the Qumatic Queuing System and mailing system used by Citations unit.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,300	5,000	5,000	1,700 51.5%	0 0.0%
This item funds garage parking for City vehicles.						
031	RENTS & LEASES-EQUIPMENT	25,955	25,955	25,955	0 0.0%	0 0.0%
This line item is budgeted for copy machine rental cost.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
035	OTHER CURRENT EXPENSES	1,057,388	1,059,768	1,062,221	2,380	0.2%	2,453	0.2%
This item is budgeted for Residential Permit and Citation units and it funds the printing costs for Notice of Cancellation, credit card processing fees, envelopes, permit stickers, and permit applications and forms. Other items covered are subscriptions and software licensing fees.								
052	TAXES; LICENSES & PERMITS	1,934	1,934	1,934	0	0.0%	0	0.0%
This is a pass-through fee that SFMTA pays to the State Controller's Office and Franchise Tax Board. The payment is then reimbursed by SFMTA's citation processing contractor.								
TOTAL NON PERSONNEL SERVICES		15,105,481	15,109,586	15,630,313	4,105	0.0%	520,727	3.4%
040 MATERIALS & SUPPLIES								
042	BUILDING & CONSTRUCTION SUPPLIES	350	350	350	0	0.0%	0	0.0%
This line item funds the purchase of small tools and electrical supplies for Citations unit.								
045	SAFETY	21,820	21,820	21,820	0	0.0%	0	0.0%
This appropriation is budgeted for safety products for Citations unit.								
049	OTHER MATERIALS & SUPPLIES	18,628	18,628	18,628	0	0.0%	0	0.0%
This allocation covers office and data processing supplies.								
TOTAL MATERIALS & SUPPLIES		40,798	40,798	40,798	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	209,573	215,568	215,685	5,995	2.9%	117	0.1%
This appropriation funds services performed for the SFMTA by other City departments as follows:								
1) \$7,603 in FY 2015 and \$7,682 in FY 2016 to Central Shops for maintaining non-revenue vehicles assigned to Citations unit - 081PA								
2) \$1,462 in FY 2015 and \$1,500 in FY 2016 to Central Shops for fuel purchases for vehicles assigned to Citations unit - 081PF								
3) \$192,044 in FY 2015 and FY 2016 to City Reproduction and Mail Services for mail delivery service - 081PM								
4) \$14,459 in FY 2015 and FY 2016 to City Reproduction and Mail Services for notices, forms and special envelope printing - 081PR								
TOTAL SERVICES OF OTHER DEPTS		209,573	215,568	215,685	5,995	2.9%	117	0.1%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		21,420,669	22,570,437	23,170,592	1,149,768	5.4%	600,155	2.7%
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>								
021 NON PERSONNEL SERVICES								
027	PROFESSIONAL & SPECIALIZED SERVICES	775,832	0	0	(775,832)	-100.0%	0	0.0%
This line item was eliminated in FY 2015 and FY 2016 budget.								
TOTAL NON PERSONNEL SERVICES		775,832	0	0	(775,832)	-100.0%	0	0.0%
079 ALLOCATED CHARGES								
079	ALLOCATED CHARGES	(775,832)	0	0	775,832	-100.0%	0	0.0%
This line item was eliminated in FY 2015 and FY 2016 budget.								
TOTAL ALLOCATED CHARGES		(775,832)	0	0	775,832	-100.0%	0	0.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
TOTAL FIT FINANCE & INFO TECH		77,008,396	82,086,917	86,476,572	5,078,521	6.6%	4,389,655	5.3%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



SFMTA
Municipal
Transportation
Agency

Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT ACCOUNTING UNIT (AC)								
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	2,881,143	3,110,287	3,271,853	229,144	8.0%	161,566	5.2%
Object 001	PERMANENT SALARIES-MISC	2,881,143	3,110,287	3,271,853	229,144	8.0%	161,566	5.2%
00501	TEMP-REGULAR-MISC	0	129,399	129,399	129,399	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	129,399	129,399	129,399	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	0	2,311	2,311	2,311	100.0%	0	0.0%
Object 009	PREMIUM PAY	0	2,311	2,311	2,311	100.0%	0	0.0%
01301	RETIRE CITY MISC	611,478	695,114	634,637	83,636	13.7%	(60,477)	-8.7%
Object 013	RETIREMENT	611,478	695,114	634,637	83,636	13.7%	(60,477)	-8.7%
01401	SOCIAL SECURITY (OASDI & HI)	176,973	199,064	208,610	22,091	12.5%	9,546	4.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	41,775	47,008	49,352	5,233	12.5%	2,344	5.0%
Object 014	SOCIAL SECURITY	218,748	246,072	257,962	27,324	12.5%	11,890	4.8%
01501	HEALTH SERVICE-CITY MATCH	125,021	122,535	125,798	(2,486)	-2.0%	3,263	2.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	292,960	310,857	317,855	17,897	6.1%	6,998	2.3%
Object 015	HEALTH SERVICE	417,981	433,392	443,653	15,411	3.7%	10,261	2.4%
01601	DENTAL COVERAGE	50,310	50,332	52,101	22	0.0%	1,769	3.5%
Object 016	DENTAL COVERAGE	50,310	50,332	52,101	22	0.0%	1,769	3.5%
01701	UNEMPLOYMENT INSURANCE	7,205	8,103	9,190	898	12.5%	1,087	13.4%
Object 017	UNEMPLOYMENT INSURANCE	7,205	8,103	9,190	898	12.5%	1,087	13.4%
01911	FLEXIBLE BENEFIT PACKAGE	7,509	8,290	8,206	781	10.4%	(84)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	9,863	10,530	11,085	667	6.8%	555	5.3%
Object 019	OTHER FRINGE BENEFITS	17,372	18,820	19,291	1,448	8.3%	471	2.5%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4,204,237	4,693,830	4,820,397	489,593	11.6%	126,567	2.7%
<u>5MAAAPSF</u> MUNI RAILWAY PERSONNEL FUND								
00501	TEMP-REGULAR-MISC	0	183,611	183,611	183,611	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	183,611	183,611	183,611	100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	11,384	11,384	11,384	100.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT ACCOUNTING UNIT (AC)								
5MAAAPSF MUNI RAILWAY PERSONNEL FUND								
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	2,662	2,662	2,662	100.0%	0	0.0%
Object 014	SOCIAL SECURITY	0	14,046	14,046	14,046	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	459	496	459	100.0%	37	8.1%
Object 017	UNEMPLOYMENT INSURANCE	0	459	496	459	100.0%	37	8.1%
02105	NON-AIR TRAVEL - EMPLOYEES	717	717	717	0	0.0%	0	0.0%
Object 021	TRAVEL	717	717	717	0	0.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(198,833)	(198,870)	(198,833)	0.0%	(37)	0.0%
Object 079	ALLOCATED CHARGES	0	(198,833)	(198,870)	(198,833)	0.0%	(37)	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		717	0	0	(717)	-100.0%	0	0.0%
TOTAL FIT ACCOUNTING UNIT (AC)		4,204,954	4,693,830	4,820,397	488,876	11.6%	126,567	2.7%

Section: FIT ADMINISTRATION								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	385,109	478,770	495,458	93,661	24.3%	16,688	3.5%
Object 001	PERMANENT SALARIES-MISC	385,109	478,770	495,458	93,661	24.3%	16,688	3.5%
00901	PREMIUM PAY - MISC	0	626	626	626	100.0%	0	0.0%
Object 009	PREMIUM PAY	0	626	626	626	100.0%	0	0.0%
01101	OVERTIME - MISC	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 011	OVERTIME	1,500	1,500	1,500	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	80,929	106,365	95,454	25,436	31.4%	(10,911)	-10.3%
Object 013	RETIREMENT	80,929	106,365	95,454	25,436	31.4%	(10,911)	-10.3%
01401	SOCIAL SECURITY (OASDI & HI)	18,605	25,276	25,820	6,671	35.9%	544	2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,606	6,973	7,214	1,367	24.4%	241	3.5%
Object 014	SOCIAL SECURITY	24,211	32,249	33,034	8,038	33.2%	785	2.4%
01501	HEALTH SERVICE-CITY MATCH	11,850	15,291	15,407	3,441	29.0%	116	0.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	22,250	34,822	35,237	12,572	56.5%	415	1.2%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
Object 015	HEALTH SERVICE	34,100	50,113	50,644	16,013	47.0%
01601	DENTAL COVERAGE	4,424	5,755	5,877	1,331	30.1%
Object 016	DENTAL COVERAGE	4,424	5,755	5,877	1,331	30.1%
01701	UNEMPLOYMENT INSURANCE	967	1,202	1,343	235	24.3%
Object 017	UNEMPLOYMENT INSURANCE	967	1,202	1,343	235	24.3%
01911	FLEXIBLE BENEFIT PACKAGE	10,928	7,596	7,519	(3,332)	-30.5%
01912	LONG TERM DISABILITY INSURANCE	99	754	782	655	661.6%
Object 019	OTHER FRINGE BENEFITS	11,027	8,350	8,301	(2,677)	-24.3%
02102	TRAVEL COSTS PAID TO VENDORS	180	180	180	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	14,523	14,523	14,523	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	1,283	1,283	1,283	0	0.0%
Object 021	TRAVEL	15,986	15,986	15,986	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	8,258	8,258	8,258	0	0.0%
Object 022	TRAINING	8,258	8,258	8,258	0	0.0%
02302	LOCAL FIELD EXP	566	566	566	0	0.0%
Object 023	EMPLOYEE EXPENSES	566	566	566	0	0.0%
02401	MEMBERSHIP FEES	158	158	158	0	0.0%
Object 024	MEMBERSHIP FEES	158	158	158	0	0.0%
02721	AUDITING & ACCOUNTING	338,117	338,117	338,117	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	352,793	352,793	352,793	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	690,910	690,910	690,910	0	0.0%
02999	OTHER EQUIP MAINT	5,941	5,941	5,941	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	5,941	5,941	5,941	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	13,401	13,401	13,401	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	13,401	13,401	13,401	0	0.0%
03521	FREIGHT/DELIVERY	870	870	870	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
03571	SUBSCRIPTIONS	251	251	251	0	0.0%
03581	ADVERTISING	7,404	7,404	7,404	0	0.0%
03596	SOFTWARE LICENSING FEES	22,039	22,039	22,039	0	0.0%
03599	OTHER CURRENT EXPENSES	1,457	1,457	1,457	0	0.0%
Object 035	OTHER CURRENT EXPENSES	32,021	32,021	32,021	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	4,080,000	4,080,000	4,080,000	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	4,080,000	4,080,000	4,080,000	0	0.0%
04221	HARDWARE	505	505	505	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	505	505	505	0	0.0%
04921	DATA PROCESSING SUPPLIES	764	764	764	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	244	244	244	0	0.0%
04931	FORMS	26,572	26,572	26,572	0	0.0%
04941	MINOR FURNISHINGS	5,339	5,339	5,339	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,804	8,804	8,804	0	0.0%
04951	OTHER OFFICE SUPPLIES	9,593	9,593	9,593	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	32,769	32,769	32,769	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	84,085	84,085	84,085	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	53,375	53,375	53,375	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	53,375	53,375	53,375	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	399,745	411,737	411,737	11,992	3.0%
Object 051	INSURANCE	399,745	411,737	411,737	11,992	3.0%
05221	FEES LICENSES PERMITS	14,292	14,292	14,292	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	14,292	14,292	14,292	0	0.0%
081C3	GF-CON-FINANCIAL SYSTEMS	708,116	503,974	503,974	(204,142)	-28.8%
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%
081SS	GF-SOCIAL SERVICES	250,000	250,000	250,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,096,926	892,784	892,784	(204,142)	-18.6%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT ADMINISTRATION								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7,038,436	6,988,949	6,996,256	(49,487)	-0.7%	7,307	0.1%
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>								
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(717)	0	0	717	-100.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(717)	0	0	717	-100.0%	0	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		(717)	0	0	717	-100.0%	0	0.0%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
02799	OTHER PROFESSIONAL SERVICES	9,002,425	9,002,425	9,520,673	0	0.0%	518,248	5.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	9,002,425	9,002,425	9,520,673	0	0.0%	518,248	5.8%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		9,002,425	9,002,425	9,520,673	0	0.0%	518,248	5.8%
TOTAL FIT ADMINISTRATION		16,040,144	15,991,374	16,516,929	(48,770)	-0.3%	525,555	3.3%
Section: FIT ADMINISTRATIVE HEARING								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	784,611	1,109,043	1,148,634	324,432	41.3%	39,591	3.6%
Object 001	PERMANENT SALARIES-MISC	784,611	1,109,043	1,148,634	324,432	41.3%	39,591	3.6%
00501	TEMP-REGULAR-MISC	0	78,000	78,000	78,000	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	78,000	78,000	78,000	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	0	2,637	2,637	2,637	100.0%	0	0.0%
Object 009	PREMIUM PAY	0	2,637	2,637	2,637	100.0%	0	0.0%
01301	RETIRE CITY MISC	166,693	247,565	222,488	80,872	48.5%	(25,077)	-10.1%
Object 013	RETIREMENT	166,693	247,565	222,488	80,872	48.5%	(25,077)	-10.1%
01401	SOCIAL SECURITY (OASDI & HI)	47,597	72,601	74,769	25,004	52.5%	2,168	3.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	11,377	17,251	17,826	5,874	51.6%	575	3.3%
Object 014	SOCIAL SECURITY	58,974	89,852	92,595	30,878	52.4%	2,743	3.1%
01501	HEALTH SERVICE-CITY MATCH	28,267	38,575	38,344	10,308	36.5%	(231)	-0.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	67,560	98,325	99,266	30,765	45.5%	941	1.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT ADMINISTRATIVE HEARING								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 015	HEALTH SERVICE	95,827	136,900	137,610	41,073	42.9%	710	0.5%
01601	DENTAL COVERAGE	11,813	16,133	16,503	4,320	36.6%	370	2.3%
Object 016	DENTAL COVERAGE	11,813	16,133	16,503	4,320	36.6%	370	2.3%
01701	UNEMPLOYMENT INSURANCE	1,962	2,975	3,319	1,013	51.6%	344	11.6%
Object 017	UNEMPLOYMENT INSURANCE	1,962	2,975	3,319	1,013	51.6%	344	11.6%
01911	FLEXIBLE BENEFIT PACKAGE	3,916	4,244	4,201	328	8.4%	(43)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	2,338	3,511	3,638	1,173	50.2%	127	3.6%
Object 019	OTHER FRINGE BENEFITS	6,254	7,755	7,839	1,501	24.0%	84	1.1%
04921	DATA PROCESSING SUPPLIES	3,030	3,030	3,030	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	349	349	349	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	3,379	3,379	3,379	0	0.0%	0	0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		1,129,513	1,694,239	1,713,004	564,726	50.0%	18,765	1.1%
TOTAL FIT ADMINISTRATIVE HEARING		1,129,513	1,694,239	1,713,004	564,726	50.0%	18,765	1.1%

Section: FIT BUDGET & GRANTS								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	210,564	217,603	225,418	7,039	3.3%	7,815	3.6%
Object 001	PERMANENT SALARIES-MISC	210,564	217,603	225,418	7,039	3.3%	7,815	3.6%
01301	RETIRE CITY MISC	44,327	48,236	43,318	3,909	8.8%	(4,918)	-10.2%
Object 013	RETIREMENT	44,327	48,236	43,318	3,909	8.8%	(4,918)	-10.2%
01401	SOCIAL SECURITY (OASDI & HI)	13,056	13,492	13,723	436	3.3%	231	1.7%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,053	3,155	3,269	102	3.3%	114	3.6%
Object 014	SOCIAL SECURITY	16,109	16,647	16,992	538	3.3%	345	2.1%
01501	HEALTH SERVICE-CITY MATCH	6,664	6,218	6,122	(446)	-6.7%	(96)	-1.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	16,308	16,774	16,942	466	2.9%	168	1.0%
Object 015	HEALTH SERVICE	22,972	22,992	23,064	20	0.1%	72	0.3%
01601	DENTAL COVERAGE	2,808	2,710	2,768	(98)	-3.5%	58	2.1%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT BUDGET & GRANTS								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
Object 016	DENTAL COVERAGE	2,808	2,710	2,768	(98)	-3.5%	58	2.1%
01701	UNEMPLOYMENT INSURANCE	526	543	608	17	3.2%	65	12.0%
Object 017	UNEMPLOYMENT INSURANCE	526	543	608	17	3.2%	65	12.0%
01912	LONG TERM DISABILITY INSURANCE	741	766	793	25	3.4%	27	3.5%
Object 019	OTHER FRINGE BENEFITS	741	766	793	25	3.4%	27	3.5%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		298,047	309,497	312,961	11,450	3.8%	3,464	1.1%
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>								
00501	TEMP-REGULAR-MISC	0	66,000	66,000	66,000	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	66,000	66,000	66,000	100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	4,092	4,092	4,092	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	957	957	957	100.0%	0	0.0%
Object 014	SOCIAL SECURITY	0	5,049	5,049	5,049	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	165	178	165	100.0%	13	7.9%
Object 017	UNEMPLOYMENT INSURANCE	0	165	178	165	100.0%	13	7.9%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(71,214)	(71,227)	(71,214)	0.0%	(13)	0.0%
Object 079	ALLOCATED CHARGES	0	(71,214)	(71,227)	(71,214)	0.0%	(13)	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
TOTAL FIT BUDGET & GRANTS		298,047	309,497	312,961	11,450	3.8%	3,464	1.1%

Section: FIT CONTRACT & PROCUREMENT
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

04951	OTHER OFFICE SUPPLIES	1,327	1,327	1,327	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	1,327	1,327	1,327	0	0.0%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	131,216	346,944	364,291	215,728	164.4%	17,347	5.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	131,216	346,944	364,291	215,728	164.4%	17,347	5.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		132,543	348,271	365,618	215,728	162.8%	17,347	5.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT CONTRACT & PROCUREMENT						
5MAAAPSE MUNI RAILWAY PERSONNEL FUND						
01501	HEALTH SERVICE-CITY MATCH	3,437	0	0	(3,437) -100.0%	0 0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	7,926	0	0	(7,926) -100.0%	0 0.0%
Object 015	HEALTH SERVICE	11,363	0	0	(11,363) -100.0%	0 0.0%
01601	DENTAL COVERAGE	1,341	0	0	(1,341) -100.0%	0 0.0%
Object 016	DENTAL COVERAGE	1,341	0	0	(1,341) -100.0%	0 0.0%
01901	FRINGE ADJUSTMENTS-BUDGET	6,665	0	0	(6,665) -100.0%	0 0.0%
01999	OTHER FRINGE BENEFITS	0	5,772	5,772	5,772 100.0%	0 0.0%
Object 019	OTHER FRINGE BENEFITS	6,665	5,772	5,772	(893) -13.4%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	6,089	6,089	6,089	0 0.0%	0 0.0%
Object 031	RENTS & LEASES-EQUIPMENT	6,089	6,089	6,089	0 0.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	279	279	279	0 0.0%	0 0.0%
Object 049	OTHER MATERIALS & SUPPLIES	279	279	279	0 0.0%	0 0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(453,840)	(708,651)	(729,108)	(254,811) 56.1%	(20,457) 2.9%
Object 079	ALLOCATED CHARGES	(453,840)	(708,651)	(729,108)	(254,811) 56.1%	(20,457) 2.9%
081ED	GF-BUS & ECN DEV	159,000	159,000	159,000	0 0.0%	0 0.0%
081H9	GF-HUMAN RIGHTS COMMISSION	140,577	167,395	171,412	26,818 19.1%	4,017 2.4%
081PG	GF-PURCH-GENERAL OFFICE	131,216	328,807	345,247	197,591 150.6%	16,440 5.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	0	41,309	41,309	41,309 100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	430,793	696,511	716,968	265,718 61.7%	20,457 2.9%
TOTAL MUNI RAILWAY PERSONNEL FUND		2,690	0	0	(2,690) -100.0%	0 0.0%
TOTAL FIT CONTRACT & PROCUREMENT		135,233	348,271	365,618	213,038 157.5%	17,347 5.0%

Section: FIT FS FIN SVCS & REVENUE CONTRACT
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

00101	MISC-REGULAR	962,205	1,170,168	1,438,371	207,963 21.6%	268,203 22.9%
Object 001	PERMANENT SALARIES-MISC	962,205	1,170,168	1,438,371	207,963 21.6%	268,203 22.9%
00501	TEMP-REGULAR-MISC	0	8,448	8,448	8,448 100.0%	0 0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 005	TEMP SALARIES-MISC	0	8,448	8,448	8,448	100.0%
01301	RETIRE CITY MISC	200,789	258,304	275,553	57,515	28.6%
Object 013	RETIREMENT	200,789	258,304	275,553	57,515	28.6%
01401	SOCIAL SECURITY (OASDI & HI)	54,464	67,049	81,132	12,585	23.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	13,952	17,089	20,979	3,137	22.5%
Object 014	SOCIAL SECURITY	68,416	84,138	102,111	15,722	23.0%
01501	HEALTH SERVICE-CITY MATCH	27,853	32,620	38,732	4,767	17.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	62,556	82,929	100,907	20,373	32.6%
Object 015	HEALTH SERVICE	90,409	115,549	139,639	25,140	27.8%
01601	DENTAL COVERAGE	11,379	13,421	16,462	2,042	17.9%
Object 016	DENTAL COVERAGE	11,379	13,421	16,462	2,042	17.9%
01701	UNEMPLOYMENT INSURANCE	2,406	2,946	3,906	540	22.4%
Object 017	UNEMPLOYMENT INSURANCE	2,406	2,946	3,906	540	22.4%
01911	FLEXIBLE BENEFIT PACKAGE	13,311	14,854	16,804	1,543	11.6%
01912	LONG TERM DISABILITY INSURANCE	1,897	2,368	3,006	471	24.8%
Object 019	OTHER FRINGE BENEFITS	15,208	17,222	19,810	2,014	13.2%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,350,812	1,670,196	2,004,300	319,384	23.6%
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
02799	OTHER PROFESSIONAL SERVICES	775,832	0	0	(775,832)	-100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	775,832	0	0	(775,832)	-100.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(775,832)	0	0	775,832	-100.0%
Object 079	ALLOCATED CHARGES	(775,832)	0	0	775,832	-100.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		1,350,812	1,670,196	2,004,300	319,384	23.6%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT INFORMATION & TECHNOLOGY								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	1,313,405	1,397,523	1,502,148	84,118	6.4%	104,625	7.5%
Object 001	PERMANENT SALARIES-MISC	1,313,405	1,397,523	1,502,148	84,118	6.4%	104,625	7.5%
00901	PREMIUM PAY - MISC	5,000	21,000	21,000	16,000	320.0%	0	0.0%
Object 009	PREMIUM PAY	5,000	21,000	21,000	16,000	320.0%	0	0.0%
01101	OVERTIME - MISC	7,500	7,500	7,500	0	0.0%	0	0.0%
Object 011	OVERTIME	7,500	7,500	7,500	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	27,000	0	0	(27,000)	-100.0%	0	0.0%
Object 012	HOLIDAY PAY	27,000	0	0	(27,000)	-100.0%	0	0.0%
01301	RETIRE CITY MISC	278,409	308,998	287,733	30,589	11.0%	(21,265)	-6.9%
Object 013	RETIREMENT	278,409	308,998	287,733	30,589	11.0%	(21,265)	-6.9%
01401	SOCIAL SECURITY (OASDI & HI)	83,672	88,214	94,451	4,542	5.4%	6,237	7.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	19,619	20,679	22,195	1,060	5.4%	1,516	7.3%
Object 014	SOCIAL SECURITY	103,291	108,893	116,646	5,602	5.4%	7,753	7.1%
01501	HEALTH SERVICE-CITY MATCH	48,539	46,947	48,272	(1,592)	-3.3%	1,325	2.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	121,047	128,075	133,493	7,028	5.8%	5,418	4.2%
Object 015	HEALTH SERVICE	169,586	175,022	181,765	5,436	3.2%	6,743	3.9%
01601	DENTAL COVERAGE	20,668	20,592	21,723	(76)	-0.4%	1,131	5.5%
Object 016	DENTAL COVERAGE	20,668	20,592	21,723	(76)	-0.4%	1,131	5.5%
01701	UNEMPLOYMENT INSURANCE	3,385	3,565	4,133	180	5.3%	568	15.9%
Object 017	UNEMPLOYMENT INSURANCE	3,385	3,565	4,133	180	5.3%	568	15.9%
01911	FLEXIBLE BENEFIT PACKAGE	(142)	(105)	(103)	37	-26.1%	2	-1.9%
01912	LONG TERM DISABILITY INSURANCE	4,763	5,055	5,428	292	6.1%	373	7.4%
Object 019	OTHER FRINGE BENEFITS	4,621	4,950	5,325	329	7.1%	375	7.6%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	899	899	899	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	474	474	474	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	1,373	1,373	1,373	0	0.0%	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0	0.0%
081PR	IS-PURCH-REPRODUCTION	71,205	71,205	71,205	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,259,328	6,259,328	6,259,328	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		8,193,566	8,308,744	8,408,674	115,178	1.4%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	3,249,972	4,588,422	5,076,871	1,338,450	41.2%
Object 001	PERMANENT SALARIES-MISC	3,249,972	4,588,422	5,076,871	1,338,450	41.2%
00501	TEMP-REGULAR-MISC	60,000	369,506	369,506	309,506	515.8%
Object 005	TEMP SALARIES-MISC	60,000	369,506	369,506	309,506	515.8%
00901	PREMIUM PAY - MISC	41,000	130,087	130,087	89,087	217.3%
Object 009	PREMIUM PAY	41,000	130,087	130,087	89,087	217.3%
01101	OVERTIME - MISC	21,000	21,000	21,000	0	0.0%
Object 011	OVERTIME	21,000	21,000	21,000	0	0.0%
01301	RETIRE CITY MISC	678,352	1,007,610	964,532	329,258	48.5%
Object 013	RETIREMENT	678,352	1,007,610	964,532	329,258	48.5%
01401	SOCIAL SECURITY (OASDI & HI)	184,963	281,250	298,403	96,287	52.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	48,891	74,084	81,165	25,193	51.5%
Object 014	SOCIAL SECURITY	233,854	355,334	379,568	121,480	51.9%
01501	HEALTH SERVICE-CITY MATCH	97,182	116,652	119,882	19,470	20.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	232,290	307,901	326,173	75,611	32.6%
Object 015	HEALTH SERVICE	329,472	424,553	446,055	95,081	28.9%
01601	DENTAL COVERAGE	40,361	49,774	53,251	9,413	23.3%
Object 016	DENTAL COVERAGE	40,361	49,774	53,251	9,413	23.3%
01701	UNEMPLOYMENT INSURANCE	8,428	12,771	15,111	4,343	51.5%
Object 017	UNEMPLOYMENT INSURANCE	8,428	12,771	15,111	4,343	51.5%
01911	FLEXIBLE BENEFIT PACKAGE	9,500	20,012	17,965	10,512	110.7%



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Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHNOLOGY						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
01912	LONG TERM DISABILITY INSURANCE	10,426	13,814	15,664	3,388 32.5%	1,850 13.4%
Object 019	OTHER FRINGE BENEFITS	19,926	33,826	33,629	13,900 69.8%	(197) -0.6%
02201	TRAINING COSTS PAID TO EMPLOYEES	7,470	15,000	15,000	7,530 100.8%	0 0.0%
02202	TRAINING COSTS PAID TO VENDORS	9,805	70,000	75,000	60,195 613.9%	5,000 7.1%
Object 022	TRAINING	17,275	85,000	90,000	67,725 392.0%	5,000 5.9%
02799	OTHER PROFESSIONAL SERVICES	13,531	519,500	501,000	505,969 3739.3%	(18,500) -3.6%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	13,531	519,500	501,000	505,969 3739.3%	(18,500) -3.6%
02911	DP/WP EQUIPMENT MAINT	20,897	427,000	475,000	406,103 1943.4%	48,000 11.2%
Object 029	MAINTENANCE SVCS-EQUIPMENT	20,897	427,000	475,000	406,103 1943.4%	48,000 11.2%
03100	RENTS & LEASES-EQUIPMENT-BUDGET	0	300,000	300,000	300,000 100.0%	0 0.0%
03111	DATA PROCESSING EQUIP RENTAL	0	0	660,000	0 0.0%	660,000 100.0%
03135	REPRODUCTION COPIER STORE PROGRAM	3,749	3,749	3,749	0 0.0%	0 0.0%
Object 031	RENTS & LEASES-EQUIPMENT	3,749	303,749	963,749	300,000 8002.1%	660,000 217.3%
03241	TELEPHONE CHARGES - NON WORK ORDER	9,014	9,014	9,014	0 0.0%	0 0.0%
Object 032	UTILITIES	9,014	9,014	9,014	0 0.0%	0 0.0%
03571	SUBSCRIPTIONS	574	574	574	0 0.0%	0 0.0%
03596	SOFTWARE LICENSING FEES	1,075,958	2,450,000	2,930,000	1,374,042 127.7%	480,000 19.6%
03599	OTHER CURRENT EXPENSES	2,472	2,500	2,750	28 1.1%	250 10.0%
Object 035	OTHER CURRENT EXPENSES	1,079,004	2,453,074	2,933,324	1,374,070 127.3%	480,250 19.6%
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	1,000,000	1,000,000	0 0.0%	0 0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	1,000,000	1,000,000	0 0.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	50,816	50,816	50,816	0 0.0%	0 0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	510,000	510,000	510,000	0 0.0%	0 0.0%
04941	MINOR FURNISHINGS	225	225	225	0 0.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,594	1,594	1,594	0 0.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	731	731	731	0 0.0%	0 0.0%
04999	OTHER MATERIALS & SUPPLIES	821	821	821	0 0.0%	0 0.0%



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Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHONOLOGY						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 049	OTHER MATERIALS & SUPPLIES	564,187	564,187	564,187	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	186,958	186,958	186,958	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	186,958	186,958	186,958	0	0.0%
06061	DATA PROCESSING EQUIPMENT	63,310	325,160	458,744	261,850	413.6%
Object 060	EQUIPMENT PURCHASE	63,310	325,160	458,744	261,850	413.6%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7,640,290	12,866,525	14,671,586	5,226,235	68.4%
TOTAL FIT INFORMATION & TECHONOLOGY		15,833,856	21,175,269	23,080,260	5,341,413	33.7%

Section: FIT MATERIALS MGMT
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	3,931,440	3,687,217	3,819,713	(244,223)	-6.2%
Object 001	PERMANENT SALARIES-MISC	3,931,440	3,687,217	3,819,713	(244,223)	-6.2%
00501	TEMP-REGULAR-MISC	368,528	246,833	246,833	(121,695)	-33.0%
Object 005	TEMP SALARIES-MISC	368,528	246,833	246,833	(121,695)	-33.0%
00901	PREMIUM PAY - MISC	26,534	35,921	35,921	9,387	35.4%
Object 009	PREMIUM PAY	26,534	35,921	35,921	9,387	35.4%
01101	OVERTIME - MISC	44,539	44,539	44,539	0	0.0%
Object 011	OVERTIME	44,539	44,539	44,539	0	0.0%
01201	HOLIDAY PAY - MISC	48,663	105,209	105,209	56,546	116.2%
Object 012	HOLIDAY PAY	48,663	105,209	105,209	56,546	116.2%
01301	RETIRE CITY MISC	840,314	826,449	743,299	(13,865)	-1.6%
Object 013	RETIREMENT	840,314	826,449	743,299	(13,865)	-1.6%
01401	SOCIAL SECURITY (OASDI & HI)	272,953	253,178	261,137	(19,775)	-7.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	64,085	59,738	61,657	(4,347)	-6.8%
Object 014	SOCIAL SECURITY	337,038	312,916	322,794	(24,122)	-7.2%
01501	HEALTH SERVICE-CITY MATCH	197,634	170,954	174,714	(26,680)	-13.5%



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Division: FIT FINANCE & INFO TECH						
Section: FIT MATERIALS MGMT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
01571	DEPENDENT COVERAGE-MISCELLANEOUS	456,698	417,448	420,501	(39,250) -8.6%	3,053 0.7%
Object 015	HEALTH SERVICE	654,332	588,402	595,215	(65,930) -10.1%	6,813 1.2%
01601	DENTAL COVERAGE	77,808	68,539	70,106	(9,269) -11.9%	1,567 2.3%
Object 016	DENTAL COVERAGE	77,808	68,539	70,106	(9,269) -11.9%	1,567 2.3%
01701	UNEMPLOYMENT INSURANCE	11,048	10,298	11,480	(750) -6.8%	1,182 11.5%
Object 017	UNEMPLOYMENT INSURANCE	11,048	10,298	11,480	(750) -6.8%	1,182 11.5%
01911	FLEXIBLE BENEFIT PACKAGE	3,192	3,846	3,806	654 20.5%	(40) -1.0%
01912	LONG TERM DISABILITY INSURANCE	14,694	13,563	14,051	(1,131) -7.7%	488 3.6%
Object 019	OTHER FRINGE BENEFITS	17,886	17,409	17,857	(477) -2.7%	448 2.6%
02302	LOCAL FIELD EXP	135	135	135	0 0.0%	0 0.0%
Object 023	EMPLOYEE EXPENSES	135	135	135	0 0.0%	0 0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	2,503	2,503	2,503	0 0.0%	0 0.0%
Object 031	RENTS & LEASES-EQUIPMENT	2,503	2,503	2,503	0 0.0%	0 0.0%
03521	FREIGHT/DELIVERY	357	357	357	0 0.0%	0 0.0%
03596	SOFTWARE LICENSING FEES	19,573	19,573	19,573	0 0.0%	0 0.0%
03599	OTHER CURRENT EXPENSES	157	157	157	0 0.0%	0 0.0%
Object 035	OTHER CURRENT EXPENSES	20,087	20,087	20,087	0 0.0%	0 0.0%
04281	SMALL TOOLS AND INSTRUMENTS	1,123	1,123	1,123	0 0.0%	0 0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,123	1,123	1,123	0 0.0%	0 0.0%
04599	OTHER SAFETY EXPENSES	1,581	1,581	1,581	0 0.0%	0 0.0%
Object 045	SAFETY	1,581	1,581	1,581	0 0.0%	0 0.0%
04921	DATA PROCESSING SUPPLIES	9,523	9,523	9,523	0 0.0%	0 0.0%
04941	MINOR FURNISHINGS	394	394	394	0 0.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,303	5,303	5,303	0 0.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	3,769	3,769	3,769	0 0.0%	0 0.0%
Object 049	OTHER MATERIALS & SUPPLIES	18,989	18,989	18,989	0 0.0%	0 0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT MATERIALS MGMT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	33,956	33,956	33,956	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	33,956	33,956	33,956	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	201,039	0	0	(201,039)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	201,039	0	0	(201,039)	-100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		6,637,543	6,022,106	6,091,340	(615,437)	-9.3%
TOTAL FIT MATERIALS MGMT		6,637,543	6,022,106	6,091,340	(615,437)	-9.3%

Section: FIT REVENUE COLLECTION & SALES
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	3,846,958	4,147,727	4,349,937	300,769	7.8%
Object 001	PERMANENT SALARIES-MISC	3,846,958	4,147,727	4,349,937	300,769	7.8%
00501	TEMP-REGULAR-MISC	0	14,397	14,397	14,397	100.0%
Object 005	TEMP SALARIES-MISC	0	14,397	14,397	14,397	100.0%
00901	PREMIUM PAY - MISC	250,905	50,642	50,642	(200,263)	-79.8%
Object 009	PREMIUM PAY	250,905	50,642	50,642	(200,263)	-79.8%
01101	OVERTIME - MISC	638,144	638,144	638,144	0	0.0%
Object 011	OVERTIME	638,144	638,144	638,144	0	0.0%
01201	HOLIDAY PAY - MISC	171,500	78,546	78,546	(92,954)	-54.2%
Object 012	HOLIDAY PAY	171,500	78,546	78,546	(92,954)	-54.2%
01301	RETIRE CITY MISC	818,744	928,261	844,761	109,517	13.4%
Object 013	RETIREMENT	818,744	928,261	844,761	109,517	13.4%
01401	SOCIAL SECURITY (OASDI & HI)	302,000	301,650	313,142	(350)	-0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	71,158	71,475	74,410	317	0.4%
Object 014	SOCIAL SECURITY	373,158	373,125	387,552	(33)	0.0%
01501	HEALTH SERVICE-CITY MATCH	210,540	202,623	211,756	(7,917)	-3.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	483,290	491,758	499,671	8,468	1.8%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 015	HEALTH SERVICE	693,830	694,381	711,427	551	0.1%	17,046	2.5%
01601	DENTAL COVERAGE	82,103	79,737	82,121	(2,366)	-2.9%	2,384	3.0%
Object 016	DENTAL COVERAGE	82,103	79,737	82,121	(2,366)	-2.9%	2,384	3.0%
01701	UNEMPLOYMENT INSURANCE	12,270	12,322	13,854	52	0.4%	1,532	12.4%
Object 017	UNEMPLOYMENT INSURANCE	12,270	12,322	13,854	52	0.4%	1,532	12.4%
01911	FLEXIBLE BENEFIT PACKAGE	7,231	14,343	16,298	7,112	98.4%	1,955	13.6%
01912	LONG TERM DISABILITY INSURANCE	14,166	14,444	14,938	278	2.0%	494	3.4%
Object 019	OTHER FRINGE BENEFITS	21,397	28,787	31,236	7,390	34.5%	2,449	8.5%
02202	TRAINING COSTS PAID TO VENDORS	158	158	158	0	0.0%	0	0.0%
Object 022	TRAINING	158	158	158	0	0.0%	0	0.0%
02302	LOCAL FIELD EXP	161	161	161	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	161	161	161	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	8,510,910	6,600,000	7,755,280	(1,910,910)	-22.5%	1,155,280	17.5%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	8,510,910	6,600,000	7,755,280	(1,910,910)	-22.5%	1,155,280	17.5%
02899	OTHER BLDG MAINT SVCS	30,474	30,474	30,474	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	30,474	30,474	30,474	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	54,437	54,437	54,437	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	54,437	54,437	54,437	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	17,674	17,674	17,674	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	17,674	17,674	17,674	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	190	190	190	0	0.0%	0	0.0%
03552	PRINTING	557	557	557	0	0.0%	0	0.0%
03581	ADVERTISING	337	337	337	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	7,165	7,165	7,165	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	8,249	8,249	8,249	0	0.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,000,000	1,000,000	1,000,000	0	0.0%
04531	UNIFORMS	159	159	159	0	0.0%
Object 045	SAFETY	159	159	159	0	0.0%
04931	FORMS	616,485	616,485	616,485	0	0.0%
04941	MINOR FURNISHINGS	2,871	2,871	2,871	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,165	12,165	12,165	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,592	3,592	3,592	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	26,503	26,503	26,503	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	661,616	661,616	661,616	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,530,000	1,530,000	1,530,000	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,530,000	1,530,000	1,530,000	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(61,533)	(61,533)	(61,533)	0	0.0%
Object 079	ALLOCATED CHARGES	(61,533)	(61,533)	(61,533)	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,661,314	16,887,464	18,199,292	(1,773,850)	-9.5%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	3,278,637	3,562,114	3,683,974	283,477	8.6%
Object 001	PERMANENT SALARIES-MISC	3,278,637	3,562,114	3,683,974	283,477	8.6%
00501	TEMP-REGULAR-MISC	0	141,251	141,251	141,251	100.0%
Object 005	TEMP SALARIES-MISC	0	141,251	141,251	141,251	100.0%
00901	PREMIUM PAY - MISC	6,700	7,318	7,318	618	9.2%
Object 009	PREMIUM PAY	6,700	7,318	7,318	618	9.2%
01101	OVERTIME - MISC	64,800	64,800	64,800	0	0.0%
Object 011	OVERTIME	64,800	64,800	64,800	0	0.0%
01301	RETIRE CITY MISC	698,135	797,951	716,418	99,816	14.3%
Object 013	RETIREMENT	698,135	797,951	716,418	99,816	14.3%
01401	SOCIAL SECURITY (OASDI & HI)	207,869	234,156	241,241	26,287	12.6%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT REVENUE COLLECTION & SALES								
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	48,579	54,746	56,510	6,167	12.7%	1,764	3.2%
Object 014	SOCIAL SECURITY	256,448	288,902	297,751	32,454	12.7%	8,849	3.1%
01501	HEALTH SERVICE-CITY MATCH	164,355	161,844	167,431	(2,511)	-1.5%	5,587	3.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	377,600	394,997	397,957	17,397	4.6%	2,960	0.7%
Object 015	HEALTH SERVICE	541,955	556,841	565,388	14,886	2.7%	8,547	1.5%
01601	DENTAL COVERAGE	64,292	64,060	65,433	(232)	-0.4%	1,373	2.1%
Object 016	DENTAL COVERAGE	64,292	64,060	65,433	(232)	-0.4%	1,373	2.1%
01701	UNEMPLOYMENT INSURANCE	8,375	9,439	10,522	1,064	12.7%	1,083	11.5%
Object 017	UNEMPLOYMENT INSURANCE	8,375	9,439	10,522	1,064	12.7%	1,083	11.5%
01911	FLEXIBLE BENEFIT PACKAGE	7,231	7,903	7,823	672	9.3%	(80)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	12,110	13,046	13,493	936	7.7%	447	3.4%
Object 019	OTHER FRINGE BENEFITS	19,341	20,949	21,316	1,608	8.3%	367	1.8%
02661	INTERPRETERS	5,724	5,724	5,724	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	5,724	5,724	5,724	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	5,000,000	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	5,000,000	5,000,000	5,000,000	0	0.0%	0	0.0%
02811	SECURITY	838	863	889	25	3.0%	26	3.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	838	863	889	25	3.0%	26	3.0%
02931	OFFICE EQUIP MAINT	4,865	4,865	4,865	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	3,052	3,052	3,052	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	7,917	7,917	7,917	0	0.0%	0	0.0%
03021	GARAGE RENT	3,300	5,000	5,000	1,700	51.5%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,300	5,000	5,000	1,700	51.5%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	25,955	25,955	25,955	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	25,955	25,955	25,955	0	0.0%	0	0.0%
03552	PRINTING	73,556	75,762	78,035	2,206	3.0%	2,273	3.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
03571	SUBSCRIPTIONS	307	307	307	0	0.0%
03595	CREDIT CARD PROCESSING FEES	976,894	976,894	976,894	0	0.0%
03596	SOFTWARE LICENSING FEES	817	817	817	0	0.0%
03599	OTHER CURRENT EXPENSES	5,814	5,988	6,168	174	3.0%
Object 035	OTHER CURRENT EXPENSES	1,057,388	1,059,768	1,062,221	2,380	0.2%
04211	ELECTRICAL	107	107	107	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	243	243	243	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	350	350	350	0	0.0%
04599	OTHER SAFETY EXPENSES	21,820	21,820	21,820	0	0.0%
Object 045	SAFETY	21,820	21,820	21,820	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,463	12,463	12,463	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,786	2,786	2,786	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	15,249	15,249	15,249	0	0.0%
05241	PAYMENTS TO OTHER GOVT	1,934	1,934	1,934	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	1,934	1,934	1,934	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,594	7,603	7,682	6,009	377.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,476	1,462	1,500	(14)	-0.9%
081PM	GF-PURCH-MAIL SERVICES	192,044	192,044	192,044	0	0.0%
081PR	IS-PURCH-REPRODUCTION	14,459	14,459	14,459	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	209,573	215,568	215,685	5,995	2.9%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		11,288,731	11,873,773	11,936,915	585,042	5.2%
TOTAL FIT REVENUE COLLECTION & SALES		29,950,045	28,761,237	30,136,207	(1,188,808)	-4.0%
Section: FIT REAL ESTATE SECTION (RE)						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	113,117	116,909	121,107	3,792	3.4%
Object 001	PERMANENT SALARIES-MISC	113,117	116,909	121,107	3,792	3.4%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: FIT FINANCE & INFO TECH								
Section: FIT REAL ESTATE SECTION (RE)								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01301	RETIRE CITY MISC	23,551	25,650	23,002	2,099	8.9%	(2,648)	-10.3%
Object 013	RETIREMENT	23,551	25,650	23,002	2,099	8.9%	(2,648)	-10.3%
01401	SOCIAL SECURITY (OASDI & HI)	7,013	7,248	7,254	235	3.4%	6	0.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,640	1,695	1,756	55	3.4%	61	3.6%
Object 014	SOCIAL SECURITY	8,653	8,943	9,010	290	3.4%	67	0.7%
01501	HEALTH SERVICE-CITY MATCH	3,332	3,109	3,061	(223)	-6.7%	(48)	-1.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	8,154	8,387	8,471	233	2.9%	84	1.0%
Object 015	HEALTH SERVICE	11,486	11,496	11,532	10	0.1%	36	0.3%
01601	DENTAL COVERAGE	1,404	1,355	1,384	(49)	-3.5%	29	2.1%
Object 016	DENTAL COVERAGE	1,404	1,355	1,384	(49)	-3.5%	29	2.1%
01701	UNEMPLOYMENT INSURANCE	283	292	327	9	3.2%	35	12.0%
Object 017	UNEMPLOYMENT INSURANCE	283	292	327	9	3.2%	35	12.0%
01912	LONG TERM DISABILITY INSURANCE	398	412	426	14	3.5%	14	3.4%
Object 019	OTHER FRINGE BENEFITS	398	412	426	14	3.5%	14	3.4%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	61,698	0	0	(61,698)	-100.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	61,698	0	0	(61,698)	-100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		220,590	165,057	166,788	(55,533)	-25.2%	1,731	1.0%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	864,779	894,156	925,698	29,377	3.4%	31,542	3.5%
Object 001	PERMANENT SALARIES-MISC	864,779	894,156	925,698	29,377	3.4%	31,542	3.5%
01301	RETIRE CITY MISC	180,487	196,626	176,277	16,139	8.9%	(20,349)	-10.3%
Object 013	RETIREMENT	180,487	196,626	176,277	16,139	8.9%	(20,349)	-10.3%
01401	SOCIAL SECURITY (OASDI & HI)	47,663	49,162	49,377	1,499	3.1%	215	0.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,538	12,965	13,422	427	3.4%	457	3.5%
Object 014	SOCIAL SECURITY	60,201	62,127	62,799	1,926	3.2%	672	1.1%
01501	HEALTH SERVICE-CITY MATCH	24,227	22,724	22,617	(1,503)	-6.2%	(107)	-0.5%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT REAL ESTATE SECTION (RE)						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
01571	DEPENDENT COVERAGE-MISCELLANEOUS	55,066	58,027	58,742	2,961	5.4%
Object 015	HEALTH SERVICE	79,293	80,751	81,359	1,458	1.8%
01601	DENTAL COVERAGE	9,863	9,390	9,590	(473)	-4.8%
Object 016	DENTAL COVERAGE	9,863	9,390	9,590	(473)	-4.8%
01701	UNEMPLOYMENT INSURANCE	2,162	2,234	2,498	72	3.3%
Object 017	UNEMPLOYMENT INSURANCE	2,162	2,234	2,498	72	3.3%
01911	FLEXIBLE BENEFIT PACKAGE	8,874	8,488	8,402	(386)	-4.3%
01912	LONG TERM DISABILITY INSURANCE	2,000	2,069	2,145	69	3.5%
Object 019	OTHER FRINGE BENEFITS	10,874	10,557	10,547	(317)	-2.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,207,659	1,255,841	1,268,768	48,182	4.0%
TOTAL FIT REAL ESTATE SECTION (RE)		1,428,249	1,420,898	1,435,556	(7,351)	-0.5%
TOTAL FIT FINANCE & INFO TECH		77,008,396	82,086,917	86,476,572	5,078,521	6.6%



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Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT ACCOUNTING UNIT (AC)						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1630	Account Clerk	5.00	4.00	4.00	(1.00)	0.00
1632	Senior Account Clerk	8.00	8.00	8.00	0.00	0.00
1634	Principal Account Clerk	8.00	8.00	8.00	0.00	0.00
1652	Accountant II	5.00	5.00	5.00	0.00	0.00
1654	Accountant III	5.00	8.50	9.00	3.50	0.50
1657	Accountant IV	4.00	3.00	3.00	(1.00)	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	3.00	1.00	1.00	(2.00)	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1944	Materials Coordinator	0.00	0.00	0.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	0.50	0.50	0.50	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(5.82)	(4.11)	(4.11)	1.71	0.00
TEMPM	Temporary - Miscellaneous	0.00	1.52	1.57	1.52	0.05
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		36.68	39.41	39.96	2.73	0.55
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1022	IS Administrator II	0.00	0.00	0.00	0.00	0.00
1402	Junior Clerk	0.00	0.50	1.00	0.50	0.50
1634	Principal Account Clerk	1.00	4.50	6.00	3.50	1.50
1652	Accountant II	2.00	3.27	4.00	1.27	0.73
1654	Accountant III	3.00	5.00	5.00	2.00	0.00
1657	Accountant IV	3.00	4.00	4.00	1.00	0.00
1822	Administrative Analyst	2.00	3.50	4.00	1.50	0.50
1823	Senior Administrative Analyst	1.00	1.50	2.00	0.50	0.50
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1944	Materials Coordinator	0.00	0.00	0.00	0.00	0.00
9124	Senior Transit Information Clerk	0.00	0.00	0.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT ACCOUNTING UNIT (AC)						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.50	0.50	0.50	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	2.15	2.23	2.15	0.08
TOTAL MUNI RAILWAY PERSONNEL FUND		15.50	27.92	31.73	12.42	3.81
TOTAL FIT ACCOUNTING UNIT (AC)		52.18	67.33	71.69	15.15	4.36
Section: FIT ADMINISTRATION						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1410	Chief Clerk	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.87)	(1.58)	(1.58)	2.29	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.13	4.42	4.42	1.29	0.00
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
1824	Principal Administrative Analyst	0.77	1.00	1.00	0.23	0.00
9179	Manager V, Municipal Transportation Agen	0.77	0.00	0.00	(0.77)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		1.54	1.00	1.00	(0.54)	0.00
TOTAL FIT ADMINISTRATION		4.67	5.42	5.42	0.75	0.00
Section: FIT ADMINISTRATIVE HEARING						
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	1.00	2.00	2.00	1.00	0.00
1446	Secretary II	1.00	0.00	0.00	(1.00)	0.00
8167	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT ADMINISTRATIVE HEARING						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
8168	Parking Hearing Supervisor	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(2.62)	0.00	0.00	2.62	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.91	0.95	0.91	0.04
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		8.38	12.91	12.95	4.53	0.04
TOTAL FIT ADMINISTRATIVE HEARING		8.38	12.91	12.95	4.53	0.04
Section: FIT BUDGET & GRANTS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		2.00	2.00	2.00	0.00	0.00
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
1630	Account Clerk	0.00	0.00	0.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1824	Principal Administrative Analyst	7.00	7.00	7.00	0.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.77	0.80	0.77	0.03
TOTAL MUNI RAILWAY PERSONNEL FUND		12.00	14.77	14.80	2.77	0.03
TOTAL FIT BUDGET & GRANTS		14.00	16.77	16.80	2.77	0.03
Section: FIT CONTRACT & PROCUREMENT						
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT CONTRACT & PROCUREMENT						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1824	Principal Administrative Analyst	5.00	4.00	4.00	(1.00)	0.00
2978	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992	Contract Compliance Officer I	3.00	2.00	2.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	0.00	0.00	(1.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		18.00	15.00	15.00	(3.00)	0.00
TOTAL FIT CONTRACT & PROCUREMENT		18.00	15.00	15.00	(3.00)	0.00
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
1408	Principal Clerk	0.00	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	1.00	2.50	4.00	1.50	1.50
1824	Principal Administrative Analyst	4.00	3.00	3.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.50	3.00	0.50	0.50
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.10	0.10	0.10	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		8.00	10.10	12.10	2.10	2.00
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
1021	IS Administrator I	1.00	0.00	0.00	(1.00)	0.00
1044	IS Engineer-Principal	1.00	0.00	0.00	(1.00)	0.00
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1408	Principal Clerk	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		7.00	0.00	0.00	(7.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT FS FIN SVCS & REVENUE CONTRACT						
TOTAL FIT FS FIN SVCS & REVENUE CONTRACT		15.00	10.10	12.10	(4.90)	2.00
Section: FIT INFORMATION & TECHNOLOGY						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1021	IS Administrator I	1.00	0.00	0.00	(1.00)	0.00
1022	IS Administrator II	3.00	0.00	0.00	(3.00)	0.00
1023	IS Administrator III	5.00	0.00	0.00	(5.00)	0.00
1024	IS Administrator-Supervisor	1.00	0.00	0.00	(1.00)	0.00
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1091	IT Operations Support Administrator I	0.00	1.00	1.00	1.00	0.00
1093	IT Operations Support Administrator III	0.00	3.00	3.00	3.00	0.00
1094	IT Operations Support Administrator IV	0.00	5.50	6.00	5.50	0.50
1095	IT Operations Support Administrator V	0.00	1.00	1.00	1.00	0.00
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	2.00	2.00	2.00	0.00	0.00
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.29)	(1.33)	(1.33)	(0.04)	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		14.71	15.17	15.67	0.46	0.50
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1022	IS Administrator II	2.00	0.00	0.00	(2.00)	0.00
1041	IS Engineer-Assistant	1.00	1.00	1.00	0.00	0.00
1042	IS Engineer-Journey	0.00	3.00	5.00	3.00	2.00
1043	IS Engineer-Senior	3.00	2.00	2.00	(1.00)	0.00
1044	IS Engineer-Principal	8.00	14.00	17.00	6.00	3.00
1052	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053	IS Business Analyst-Senior	5.00	4.00	4.00	(1.00)	0.00
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1070	IS Project Director	1.00	2.00	2.00	1.00	0.00
1820	Junior Administrative Analyst	1.00	1.00	1.00	0.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT INFORMATION & TECHONOLOGY						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	3.00	3.00	1.00	0.00
5504	Project Manager II	2.00	0.00	0.00	(2.00)	0.00
9122	Transit Information Clerk	1.00	0.00	0.00	(1.00)	0.00
9124	Senior Transit Information Clerk	2.00	0.00	0.00	(2.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(6.19)	(2.14)	(5.44)	4.05	(3.30)
TEMPM	Temporary - Miscellaneous	0.71	4.33	4.49	3.62	0.16
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		29.52	41.19	43.05	11.67	1.86
TOTAL FIT INFORMATION & TECHONOLOGY		44.23	56.36	58.72	12.13	2.36

Section: FIT MATERIALS MGMT

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1920	Inventory Clerk	2.00	0.00	0.00	(2.00)	0.00
1926	Senior Materials And Supplies Supervisor	1.00	0.00	0.00	(1.00)	0.00
1929	Parts Storekeeper	39.00	31.00	31.00	(8.00)	0.00
1931	Senior Parts Storekeeper	6.00	5.00	5.00	(1.00)	0.00
1935	Principal Parts Storekeeper	3.00	2.00	2.00	(1.00)	0.00
1937	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944	Materials Coordinator	2.00	0.00	0.00	(2.00)	0.00
1950	Assistant Purchaser	8.00	11.00	11.00	3.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT MATERIALS MGMT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(11.29)	(5.08)	(5.08)	6.21	0.00
TEMPM	Temporary - Miscellaneous	4.38	2.89	3.00	(1.49)	0.11
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		62.09	54.81	54.92	(7.28)	0.11
TOTAL FIT MATERIALS MGMT		62.09	54.81	54.92	(7.28)	0.11
Section: FIT REVENUE COLLECTION & SALES						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1822	Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9110	Fare Collections Receiver	51.00	44.00	44.00	(7.00)	0.00
9116	Senior Fare Collections Receiver	16.00	13.00	13.00	(3.00)	0.00
9117	Principal Fare Collections Receiver	2.00	2.00	2.00	0.00	0.00
9118	Transit Revenue Supervisor	0.00	1.00	1.00	1.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.50	2.00	1.50	0.50
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(14.90)	(6.50)	(6.50)	8.40	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.17	0.17	0.17	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		61.10	61.17	61.67	0.07	0.50
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
1446	Secretary II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9504	Permit and Citation Clerk	22.00	18.00	18.00	(4.00)	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: FIT FINANCE & INFO TECH						
Section: FIT REVENUE COLLECTION & SALES						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9506	Senior Permit and Citation Clerk	19.00	20.00	20.00	1.00	0.00
9508	Principal Permit and Citation Clerk	8.00	8.00	8.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(8.27)	(3.08)	(3.08)	5.19	0.00
TEMPM	Temporary - Miscellaneous	0.00	1.65	1.72	1.65	0.07
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		47.73	50.57	50.64	2.84	0.07
TOTAL FIT REVENUE COLLECTION & SALES		108.83	111.74	112.31	2.91	0.57
Section: FIT REAL ESTATE SECTION (RE)						
<u>5MAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1.00	1.00	1.00	0.00	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1054	IS Business Analyst-Principal	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9151	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.00	7.00	7.00	0.00	0.00
TOTAL FIT REAL ESTATE SECTION (RE)		8.00	8.00	8.00	0.00	0.00
TOTAL FIT FINANCE & INFO TECH		335.38	358.44	367.91	23.06	9.47

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SFMTA
Municipal
Transportation
Agency

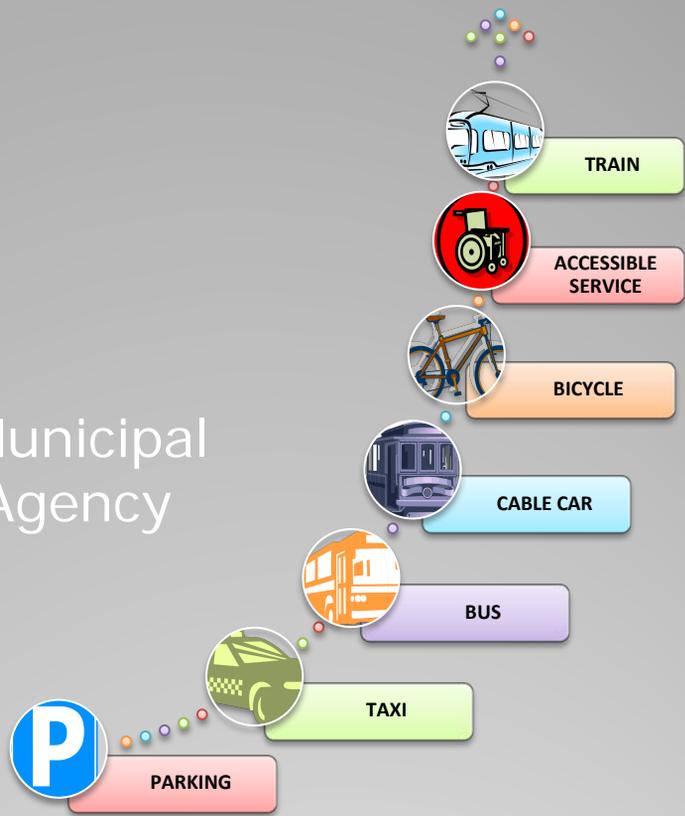


Government Affairs



SFMTA

San Francisco Municipal Transportation Agency



GOVERNMENT AFFAIRS MISSION

The mission of the Government Affairs division is to manage and coordinate relationships, policies and projects with the appropriate legislative bodies, government agencies and stakeholder groups at the local, regional, state and federal levels. This overall mission is guided by the development and adoption of the SFMTA annual legislative program and coordination with the Agency's Strategic Plan. All of these efforts are pursued in coordination with the Mayor's office. The Government Affairs Division also includes regulatory affairs which coordinates efforts with oversight agencies such as the Federal Transit Administration to ensure Title VI compliance and manages Agency audits.



SFMTA

Municipal
Transportation
Agency

Government Affairs Division Organizational Chart





SFMTA
Municipal
Transportation
Agency

Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: GOVERNMENT AFFAIRS								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
001 SALARIES								
001	PERMANENT SALARIES-MISC	377,640	569,574	633,924	191,934	50.8%	64,350	11.3%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
TOTAL SALARIES		377,640	569,574	633,924	191,934	50.8%	64,350	11.3%
013 MANDATORY FRINGE BENEFITS								
013	RETIREMENT	78,626	125,178	120,836	46,552	59.2%	(4,342)	-3.5%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.								
014	SOCIAL SECURITY	26,162	39,541	43,338	13,379	51.1%	3,797	9.6%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								
015	HEALTH SERVICE	33,472	52,490	58,915	19,018	56.8%	6,425	12.2%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: GOVERNMENT AFFAIRS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	4,310	5,981	6,774	1,671 38.8%	793 13.3%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	944	1,423	1,711	479 50.7%	288 20.2%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	9,260	17,137	17,147	7,877 85.1%	10 0.1%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		152,774	241,750	248,721	88,976 58.2%	6,971 2.9%
021 NON PERSONNEL SERVICES						
021	TRAVEL	0	5,000	5,000	5,000 100.0%	0 0.0%
This appropriation funds travel to seminar, conferences, and out of town business meetings.						
024	MEMBERSHIP FEES	0	7,500	7,500	7,500 100.0%	0 0.0%
This line item funds annual membership dues for various professional organizations.						
TOTAL NON PERSONNEL SERVICES		0	12,500	12,500	12,500 100.0%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	140,890	208,627	208,627	67,737 48.1%	0 0.0%
This appropriation funds SFMTA's share of State/Federal/San Francisco lobbyist contracts managed by the Mayor's Office - 081MY						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: GOVERNMENT AFFAIRS								
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
081 SERVICES OF OTHER DEPTS								
TOTAL SERVICES OF OTHER DEPTS		140,890	208,627	208,627	67,737	48.1%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		671,304	1,032,451	1,103,772	361,147	53.8%	71,321	6.9%
TOTAL GOVERNMENT AFFAIRS		671,304	1,032,451	1,103,772	361,147	53.8%	71,321	6.9%



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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: GOVERNMENT AFFAIRS								
Section: GA GOVERNMENT AFFAIRS								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	377,640	569,574	633,924	191,934	50.8%	64,350	11.3%
Object 001	PERMANENT SALARIES-MISC	377,640	569,574	633,924	191,934	50.8%	64,350	11.3%
01301	RETIRE CITY MISC	78,626	125,178	120,836	46,552	59.2%	(4,342)	-3.5%
Object 013	RETIREMENT	78,626	125,178	120,836	46,552	59.2%	(4,342)	-3.5%
01401	SOCIAL SECURITY (OASDI & HI)	20,686	31,281	34,145	10,595	51.2%	2,864	9.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,476	8,260	9,193	2,784	50.8%	933	11.3%
Object 014	SOCIAL SECURITY	26,162	39,541	43,338	13,379	51.1%	3,797	9.6%
01501	HEALTH SERVICE-CITY MATCH	10,794	15,608	17,305	4,814	44.6%	1,697	10.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	22,678	36,882	41,610	14,204	62.6%	4,728	12.8%
Object 015	HEALTH SERVICE	33,472	52,490	58,915	19,018	56.8%	6,425	12.2%
01601	DENTAL COVERAGE	4,310	5,981	6,774	1,671	38.8%	793	13.3%
Object 016	DENTAL COVERAGE	4,310	5,981	6,774	1,671	38.8%	793	13.3%
01701	UNEMPLOYMENT INSURANCE	944	1,423	1,711	479	50.7%	288	20.2%
Object 017	UNEMPLOYMENT INSURANCE	944	1,423	1,711	479	50.7%	288	20.2%
01911	FLEXIBLE BENEFIT PACKAGE	8,874	16,976	16,804	8,102	91.3%	(172)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	386	161	343	(225)	-58.3%	182	113.0%
Object 019	OTHER FRINGE BENEFITS	9,260	17,137	17,147	7,877	85.1%	10	0.1%
02100	TRAVEL-BUDGET	0	5,000	5,000	5,000	100.0%	0	0.0%
Object 021	TRAVEL	0	5,000	5,000	5,000	100.0%	0	0.0%
02401	MEMBERSHIP FEES	0	7,500	7,500	7,500	100.0%	0	0.0%
Object 024	MEMBERSHIP FEES	0	7,500	7,500	7,500	100.0%	0	0.0%
081MY	GF-MAYOR'S OFFICE SERVICES	140,890	208,627	208,627	67,737	48.1%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	140,890	208,627	208,627	67,737	48.1%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		671,304	1,032,451	1,103,772	361,147	53.8%	71,321	6.9%
TOTAL GA GOVERNMENT AFFAIRS		671,304	1,032,451	1,103,772	361,147	53.8%	71,321	6.9%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division:	GOVERNMENT AFFAIRS					
	TOTAL GOVERNMENT AFFAIRS	671,304	1,032,451	1,103,772	361,147 53.8%	71,321 6.9%



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: GOVERNMENT AFFAIRS						
Section: GA GOVERNMENT AFFAIRS						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1822	Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	2.00	2.00	1.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		3.00	4.50	5.00	1.50	0.50
TOTAL GA GOVERNMENT AFFAIRS		3.00	4.50	5.00	1.50	0.50
TOTAL GOVERNMENT AFFAIRS		3.00	4.50	5.00	1.50	0.50

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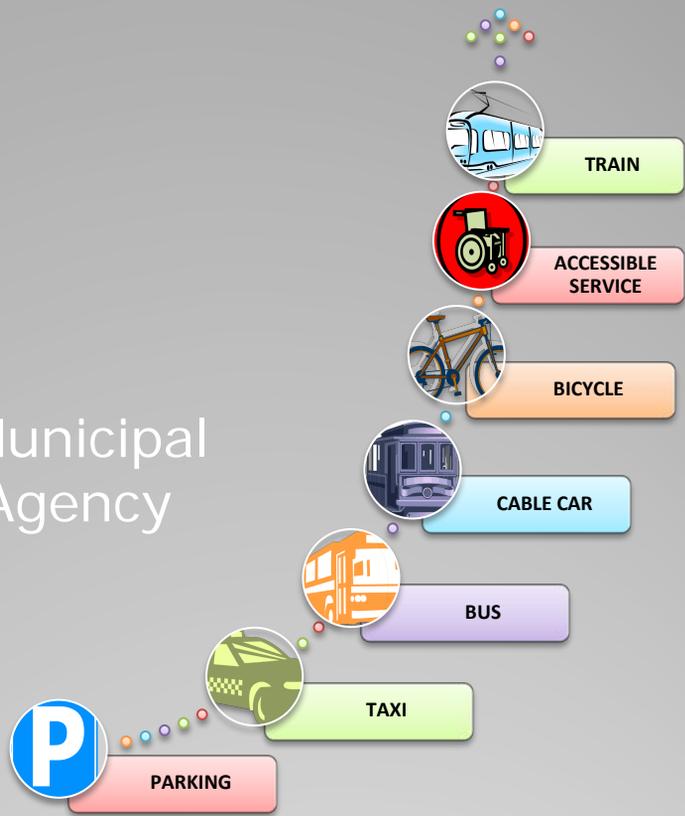


Human Resources



SFMTA

San Francisco Municipal Transportation Agency



HUMAN RESOURCES MISSION

The Human Resources Division is responsible for a comprehensive human resource program, including: the responsibility to attract and retain a well-qualified, highly motivated, skilled and diverse workforce; assure employees have equal opportunity to advance and to work in a safe environment free from discrimination, harassment, substance abuse, and workplace hazards; assure that employees have unrestricted access to their statutory rights and contractually negotiated benefits; establish and maintain effective and collaborative working relationships with labor; provide organizational and employee development; provide payroll administration; to provide effective wellness programs; and to assist managers and supervisors in addressing human resources issues and resolving personnel problems.



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Human Resources Division Organizational Chart





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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	4,556,525	6,753,443	6,815,942	2,196,918	48.2% 62,499 0.9%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	0	2,641,860	1,312,124	2,641,860	100.0% (1,329,736) -50.3%
Temporary salaries address short term and temporary staffing needs. This line item is budgeted for Safety Operational Training unit. The funding will support thirty (30) temporary Transit Supervisor positions in FY 2015 with funding level reduced to fourteen (14) positions in FY 2016.						
009	PREMIUM PAY	75,000	159,556	159,556	84,556	112.7% 0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This appropriation is budgeted for Equal Opportunity Substance Abuse Prevention unit.						
011	OVERTIME	21,181	21,181	21,181	0	0.0% 0 0.0%
This appropriation funds overtime cost in Safety Operational Training unit.						
012	HOLIDAY PAY	13,000	40,975	40,975	27,975	215.2% 0 0.0%
TOTAL SALARIES		4,665,706	9,617,015	8,349,778	4,951,309	106.1% (1,267,237) -13.2%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: HUMAN RESOURCES

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	967,114	1,509,433	1,322,339	542,319	56.1%	(187,094)	-12.4%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	352,987	731,606	633,701	378,619	107.3%	(97,905)	-13.4%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	642,305	934,978	916,512	292,673	45.6%	(18,466)	-2.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	82,273	113,811	113,462	31,538	38.3%	(349)	-0.3%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	11,666	24,042	22,543	12,376	106.1%	(1,499)	-6.2%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	33,340	40,757	40,505	7,417	22.2% (252) -0.6%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		2,089,685	3,354,627	3,049,062	1,264,942	60.5% (305,565) -9.1%
021 NON PERSONNEL SERVICES						
021	TRAVEL	6,386	6,386	6,386	0	0.0% 0 0.0%
This line item is budgeted for Safety Operational Training unit to fund staff travel cost for attending meetings and conferences.						
022	TRAINING	4,676	4,676	4,676	0	0.0% 0 0.0%
This appropriation is budgeted for Safety Operational Training unit to fund examiner application training fees paid to the Department of Motor Vehicles.						
027	PROFESSIONAL & SPECIALIZED SERVICES	4,668,269	4,668,299	4,668,299	30	0.0% 0 0.0%
This appropriation funds the following professional contract services: worker's compensation third party administrator; worker's compensation investigative services; General Employee Assistance Program (EAP), trauma response program and as needed conflict resolution training; medical service contract in Substance Abuse Prevention unit; and Employee Wellness Program. It also funds legal and arbitration services for Safety Operational Training unit.						
031	RENTS & LEASES-EQUIPMENT	16,804	16,804	16,804	0	0.0% 0 0.0%
This line item funds rental expenses for copy machines and portable office trailers for Safety Operational Training unit.						
035	OTHER CURRENT EXPENSES	3,165	3,165	3,165	0	0.0% 0 0.0%
This appropriation funds small miscellaneous expenses such as freight and delivery, subscription and advertising. It also pays for document recycling/shredding services provided by a vendor.						
051	INSURANCE	459,797	473,591	487,799	13,794	3.0% 14,208 3.0%
This appropriation funds workers' compensation insurance cost.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
021 NON PERSONNEL SERVICES								
TOTAL NON PERSONNEL SERVICES		5,159,097	5,172,921	5,187,129	13,824	0.3%	14,208	0.3%
040 MATERIALS & SUPPLIES								
049	OTHER MATERIALS & SUPPLIES	21,332	21,332	21,332	0	0.0%	0	0.0%
This appropriation is budgeted for Safety Operational Training unit. It funds minor furnishing as well as office and data processing supplies.								
TOTAL MATERIALS & SUPPLIES		21,332	21,332	21,332	0	0.0%	0	0.0%
060 CAPITAL OUTLAY								
060	EQUIPMENT PURCHASE	405,799	0	3,317,963	(405,799)	-100.0%	3,317,963	100.0%
This line item funds the purchase of a rail simulator in FY 2016 for Safety Operational Training unit.								
TOTAL CAPITAL OUTLAY		405,799	0	3,317,963	(405,799)	-100.0%	3,317,963	100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		12,341,619	18,165,895	19,925,264	5,824,276	47.2%	1,759,369	9.7%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	6,950,414	5,530,964	5,730,912	(1,419,450)	-20.4%	199,948	3.6%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	84,110	277,510	277,510	193,400	229.9%	0	0.0%
This appropriation funds short term and temporary staffing needs. This line item is budgeted for Labor and Employee Relations unit and Merit and Compatibility unit.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
001 SALARIES						
009	PREMIUM PAY	16,817	6,458	6,458	(10,359) -61.6%	0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This funding supports several HR units including Payroll, Worker's Comp Management, Labor & Employee Relations, Merit and Compatibility, and Administration.						
011	OVERTIME	37,500	37,500	37,500	0 0.0%	0 0.0%
This appropriation funds overtime hours needed in Payroll unit.						
012	HOLIDAY PAY	2,630	21,564	21,564	18,934 719.9%	0 0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. This line item is budgeted for Payroll unit.						
TOTAL SALARIES		7,091,471	5,873,996	6,073,944	(1,217,475) -17.2%	199,948 3.4%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	1,470,435	1,228,621	1,103,960	(241,814) -16.4%	(124,661) -10.1%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.						
014	SOCIAL SECURITY	529,415	436,246	447,630	(93,169) -17.6%	11,384 2.6%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	907,276	709,748	716,300	(197,528) -21.8%	6,552 0.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
016	DENTAL COVERAGE	111,191	81,995	83,782	(29,196) -26.3%	1,787 2.2%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	17,728	14,686	16,397	(3,042) -17.2%	1,711 11.7%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	59,855	56,646	56,771	(3,209) -5.4%	125 0.2%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		3,095,900	2,527,942	2,424,840	(567,958) -18.3%	(103,102) -4.1%
021 NON PERSONNEL SERVICES						
021	TRAVEL	4,584	4,584	4,584	0 0.0%	0 0.0%
The appropriation funds travel costs to conferences and seminars relating to employment and human resource management.						
022	TRAINING	15,510	15,510	15,510	0 0.0%	0 0.0%
The budget for training enables employee to acquire, enhance, or improve their work-related knowledge and skills. The appropriation funds registration fees for conferences, training expenses, and employee tuition reimbursement for taking job related classes based on various labor agreements.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021 NON PERSONNEL SERVICES						
023	EMPLOYEE EXPENSES	2,175	2,175	2,175	0 0.0%	0 0.0%
This appropriation funds employee field expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with public or other governmental agencies or in performance of related duties.						
024	MEMBERSHIP FEES	2,547	2,547	2,547	0 0.0%	0 0.0%
This appropriation funds employee membership dues for various professional organizations.						
026	COURT FEES AND OTHER COMPENSATION	26,861	26,861	26,861	0 0.0%	0 0.0%
This appropriation funds court related fees such as payment to arbitrators and court interpreters.						
027	PROFESSIONAL & SPECIALIZED SERVICES	309,224	190,902	190,902	(118,322) -38.3%	0 0.0%
This appropriation funds various HR consulting services related to hiring policies and practices, specifically on recruiting and screening management level positions and on investigations and mediation services.						
029	MAINTENANCE SVCS-EQUIPMENT	583	0	0	(583) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 and FY 2016.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	7,733	7,733	7,733	0 0.0%	0 0.0%
This appropriation funds miscellaneous facility rentals for conducting employment examinations.						
031	RENTS & LEASES-EQUIPMENT	31,443	31,443	31,443	0 0.0%	0 0.0%
This appropriation funds leasing cost for copy machines.						
035	OTHER CURRENT EXPENSES	20,922	20,922	20,922	0 0.0%	0 0.0%
This appropriation funds expenses such as graphic and printing costs for job announcements and training manuals, expenses for conducting written and oral examinations, software licensing fees, and miscellaneous items such as postage and freight and delivery.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
021 NON PERSONNEL SERVICES						
051	INSURANCE	509,783	525,076	540,828	15,293 3.0%	15,752 3.0%
This appropriation funds worker's compensation claims from employees assigned to this division.						
052	TAXES; LICENSES & PERMITS	260	62,482	62,482	62,222 23931.5%	0 0.0%
This appropriation funds license and license renewal fee reimbursements based on certain labor agreements.						
TOTAL NON PERSONNEL SERVICES		931,625	890,235	905,987	(41,390) -4.4%	15,752 1.8%
040 MATERIALS & SUPPLIES						
043	EQUIPMENT MAINTENANCE SUPPLIES	1,051	1,051	1,051	0 0.0%	0 0.0%
This appropriation funds equipment maintenance and communication supplies.						
049	OTHER MATERIALS & SUPPLIES	21,175	21,175	21,175	0 0.0%	0 0.0%
This appropriation funds the purchase of office supplies, office furniture and other miscellaneous supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	8,254	8,254	8,254	0 0.0%	0 0.0%
This appropriation funds the purchase of equipment with unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		30,480	30,480	30,480	0 0.0%	0 0.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	0	11,060	0	11,060 100.0%	(11,060) -100.0%
This appropriation funds the purchase of a Live Scan Finger Print Machine in FY 2015.						
TOTAL CAPITAL OUTLAY		0	11,060	0	11,060 100.0%	(11,060) -100.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,478,144	2,125,842	2,120,034	647,698	43.8% (5,808) -0.3%
1) \$140,000 in FY 2015 and FY 2016 to Civil Service Commission for various personal contract and certification process services - 081CS 2) \$19,046 in FY 2015 and FY 2016 to Department of Environment for managing San Francisco's Integrated Pest Control Program - 081EV 3) \$627,698 in FY 2015 and \$621,890 in FY 2016 to Department of Human Resources (DHR) Equal Employment Opportunity for functions transferred from SFMTA to DHR - 081HO 4) \$135,000 in FY 2015 and FY 2016 to Department of Human Resources (DHR) for using its worker's compensation database - 081H3 5) \$579,098 in FY 2015 and FY 2016 to Department of Public Health (DPH) SF General Hospital for respirator fit testing, ergonomics program management, medical examinations, and mandatory health exams - 081HE 6) \$225,000 in FY 2015 and FY 2016 to Department of Public Health (DPH) for toxic waste and hazardous materials storage and removal - 081HT 7) \$200,000 in FY 2015 and FY 2016 to Department of Human Resources (DHR) for performing functions related to SFMTA - 081HW 8) \$200,000 in FY 2015 and FY 2016 to Department of Public Works Bureau of Construction Management for architectural services - 081WA						
TOTAL SERVICES OF OTHER DEPTS		1,478,144	2,125,842	2,120,034	647,698	43.8% (5,808) -0.3%
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0.0% 0 0.0%
This is a work order recovery from Child Support Services Department for ergonomic service provided by MTA's Safety Division.						
TOTAL EXPENDITURE RECOVERY		(7,200)	(7,200)	(7,200)	0	0.0% 0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		12,620,420	11,452,355	11,548,085	(1,168,065)	-9.3% 95,730 0.8%
TOTAL HUMAN RESOURCES		24,962,039	29,618,250	31,473,349	4,656,211	18.7% 1,855,099 6.3%



SFMTA
Municipal
Transportation
Agency

Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR ADMINISTRATION								
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	5,023,399	4,546,528	4,711,222	(476,871)	-9.5%	164,694	3.6%
Object 001	PERMANENT SALARIES-MISC	5,023,399	4,546,528	4,711,222	(476,871)	-9.5%	164,694	3.6%
00501	TEMP-REGULAR-MISC	84,110	277,510	277,510	193,400	229.9%	0	0.0%
Object 005	TEMP SALARIES-MISC	84,110	277,510	277,510	193,400	229.9%	0	0.0%
00901	PREMIUM PAY - MISC	16,817	5,205	5,205	(11,612)	-69.0%	0	0.0%
Object 009	PREMIUM PAY	16,817	5,205	5,205	(11,612)	-69.0%	0	0.0%
01101	OVERTIME - MISC	37,500	37,500	37,500	0	0.0%	0	0.0%
Object 011	OVERTIME	37,500	37,500	37,500	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	2,630	21,564	21,564	18,934	719.9%	0	0.0%
Object 012	HOLIDAY PAY	2,630	21,564	21,564	18,934	719.9%	0	0.0%
01301	RETIRE CITY MISC	1,065,309	1,010,996	908,615	(54,313)	-5.1%	(102,381)	-10.1%
Object 013	RETIREMENT	1,065,309	1,010,996	908,615	(54,313)	-5.1%	(102,381)	-10.1%
01401	SOCIAL SECURITY (OASDI & HI)	309,515	292,108	299,692	(17,407)	-5.6%	7,584	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	74,889	70,881	73,267	(4,008)	-5.4%	2,386	3.4%
Object 014	SOCIAL SECURITY	384,404	362,989	372,959	(21,415)	-5.6%	9,970	2.7%
01501	HEALTH SERVICE-CITY MATCH	218,711	184,391	186,949	(34,320)	-15.7%	2,558	1.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	465,409	407,733	411,300	(57,676)	-12.4%	3,567	0.9%
Object 015	HEALTH SERVICE	684,120	592,124	598,249	(91,996)	-13.4%	6,125	1.0%
01601	DENTAL COVERAGE	83,656	68,215	69,708	(15,441)	-18.5%	1,493	2.2%
Object 016	DENTAL COVERAGE	83,656	68,215	69,708	(15,441)	-18.5%	1,493	2.2%
01701	UNEMPLOYMENT INSURANCE	12,911	12,221	13,642	(690)	-5.3%	1,421	11.6%
Object 017	UNEMPLOYMENT INSURANCE	12,911	12,221	13,642	(690)	-5.3%	1,421	11.6%
01911	FLEXIBLE BENEFIT PACKAGE	34,021	37,148	36,679	3,127	9.2%	(469)	-1.3%
01912	LONG TERM DISABILITY INSURANCE	15,765	13,266	13,769	(2,499)	-15.9%	503	3.8%
Object 019	OTHER FRINGE BENEFITS	49,786	50,414	50,448	628	1.3%	34	0.1%
02102	TRAVEL COSTS PAID TO VENDORS	126	126	126	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
02103	AIR TRAVEL - EMPLOYEES	710	710	710	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,627	2,627	2,627	0	0.0%
Object 021	TRAVEL	3,463	3,463	3,463	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	14,748	14,748	14,748	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	762	762	762	0	0.0%
Object 022	TRAINING	15,510	15,510	15,510	0	0.0%
02301	AUTO MILEAGE	1,179	1,179	1,179	0	0.0%
Object 023	EMPLOYEE EXPENSES	1,179	1,179	1,179	0	0.0%
02401	MEMBERSHIP FEES	2,547	2,547	2,547	0	0.0%
Object 024	MEMBERSHIP FEES	2,547	2,547	2,547	0	0.0%
02699	OTHER FEES	20,978	20,978	20,978	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	20,978	20,978	20,978	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	309,224	190,902	190,902	(118,322)	-38.3%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	309,224	190,902	190,902	(118,322)	-38.3%
02999	OTHER EQUIP MAINT	583	0	0	(583)	-100.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	583	0	0	(583)	-100.0%
03031	MISCELLANEOUS FACILITIES RENTAL	7,733	7,733	7,733	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	7,733	7,733	7,733	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	26,160	26,160	26,160	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	26,160	26,160	26,160	0	0.0%
03552	PRINTING	4,776	4,776	4,776	0	0.0%
03561	POSTAGE	497	497	497	0	0.0%
03571	SUBSCRIPTIONS	2,247	2,247	2,247	0	0.0%
03599	OTHER CURRENT EXPENSES	2,850	2,850	2,850	0	0.0%
Object 035	OTHER CURRENT EXPENSES	10,370	10,370	10,370	0	0.0%
04341	COMMUNICATION SUPPLIES	1,051	1,051	1,051	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR ADMINISTRATION						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	1,051	1,051	1,051	0	0.0%
04921	DATA PROCESSING SUPPLIES	7,536	7,536	7,536	0	0.0%
04925	MINOR DATA PROCESSING EQUIPMENT	370	370	370	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,614	1,614	1,614	0	0.0%
04951	OTHER OFFICE SUPPLIES	6,704	6,704	6,704	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	16,224	16,224	16,224	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	3,760	3,760	3,760	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	3,760	3,760	3,760	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	509,783	525,076	540,828	15,293	3.0%
Object 051	INSURANCE	509,783	525,076	540,828	15,293	3.0%
05221	FEES LICENSES PERMITS	260	62,482	62,482	62,222	23931.5%
Object 052	TAXES; LICENSES & PERMITS	260	62,482	62,482	62,222	23931.5%
06099	OTHER EQUIPMENT	0	11,060	0	11,060	100.0%
Object 060	EQUIPMENT PURCHASE	0	11,060	0	11,060	100.0%
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0	0.0%
081H3	GF-HR-WORKERS' COMP CLAIMS	135,000	135,000	135,000	0	0.0%
081HE	EF-SFGH-MEDICAL SERVICE	533,898	553,898	553,898	20,000	3.7%
081HW	GF-DHR-MTA PROP E SERVICES	200,000	200,000	200,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,008,898	1,028,898	1,028,898	20,000	2.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		9,382,365	8,912,659	8,998,707	(469,706)	-5.0%
TOTAL HR ADMINISTRATION		9,382,365	8,912,659	8,998,707	(469,706)	-5.0%

Section: HR EQUAL OPPORTUNITY
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	746,955	861,408	891,878	114,453	15.3%
Object 001	PERMANENT SALARIES-MISC	746,955	861,408	891,878	114,453	15.3%
00901	PREMIUM PAY - MISC	0	4,188	4,188	4,188	100.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR EQUAL OPPORTUNITY								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 009	PREMIUM PAY	0	4,188	4,188	4,188	100.0%	0	0.0%
01301	RETIRE CITY MISC	158,044	191,439	171,890	33,395	21.1%	(19,549)	-10.2%
Object 013	RETIREMENT	158,044	191,439	171,890	33,395	21.1%	(19,549)	-10.2%
01401	SOCIAL SECURITY (OASDI & HI)	45,233	51,980	53,323	6,747	14.9%	1,343	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,831	12,553	12,994	1,722	15.9%	441	3.5%
Object 014	SOCIAL SECURITY	56,064	64,533	66,317	8,469	15.1%	1,784	2.8%
01501	HEALTH SERVICE-CITY MATCH	28,816	31,255	31,616	2,439	8.5%	361	1.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	60,115	69,455	70,095	9,340	15.5%	640	0.9%
Object 015	HEALTH SERVICE	88,931	100,710	101,711	11,779	13.2%	1,001	1.0%
01601	DENTAL COVERAGE	11,018	11,593	11,839	575	5.2%	246	2.1%
Object 016	DENTAL COVERAGE	11,018	11,593	11,839	575	5.2%	246	2.1%
01701	UNEMPLOYMENT INSURANCE	1,868	2,162	2,418	294	15.7%	256	11.8%
Object 017	UNEMPLOYMENT INSURANCE	1,868	2,162	2,418	294	15.7%	256	11.8%
01911	FLEXIBLE BENEFIT PACKAGE	8,874	8,488	8,402	(386)	-4.3%	(86)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	1,976	2,360	2,444	384	19.4%	84	3.6%
Object 019	OTHER FRINGE BENEFITS	10,850	10,848	10,846	(2)	0.0%	(2)	0.0%
02789	OTHER MEDICAL SERVICES	278,669	278,669	278,669	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	278,669	278,669	278,669	0	0.0%	0	0.0%
03581	ADVERTISING	246	246	246	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	246	246	246	0	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,352,645	1,525,796	1,540,002	173,151	12.8%	14,206	0.9%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	414,924	210,192	217,766	(204,732)	-49.3%	7,574	3.6%
Object 001	PERMANENT SALARIES-MISC	414,924	210,192	217,766	(204,732)	-49.3%	7,574	3.6%
01301	RETIRE CITY MISC	87,085	46,733	41,991	(40,352)	-46.3%	(4,742)	-10.1%
Object 013	RETIREMENT	87,085	46,733	41,991	(40,352)	-46.3%	(4,742)	-10.1%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR EQUAL OPPORTUNITY								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
01401	SOCIAL SECURITY (OASDI & HI)	26,143	13,161	13,657	(12,982)	-49.7%	496	3.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,016	3,045	3,157	(2,971)	-49.4%	112	3.7%
Object 014	SOCIAL SECURITY	32,159	16,206	16,814	(15,953)	-49.6%	608	3.8%
01501	HEALTH SERVICE-CITY MATCH	15,499	8,467	8,499	(7,032)	-45.4%	32	0.4%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	29,717	17,155	17,237	(12,562)	-42.3%	82	0.5%
Object 015	HEALTH SERVICE	45,216	25,622	25,736	(19,594)	-43.3%	114	0.4%
01601	DENTAL COVERAGE	5,664	2,971	3,034	(2,693)	-47.5%	63	2.1%
Object 016	DENTAL COVERAGE	5,664	2,971	3,034	(2,693)	-47.5%	63	2.1%
01701	UNEMPLOYMENT INSURANCE	1,036	526	588	(510)	-49.2%	62	11.8%
Object 017	UNEMPLOYMENT INSURANCE	1,036	526	588	(510)	-49.2%	62	11.8%
01911	FLEXIBLE BENEFIT PACKAGE	(1,123)	(313)	(309)	810	-72.1%	4	-1.3%
01912	LONG TERM DISABILITY INSURANCE	1,764	868	897	(896)	-50.8%	29	3.3%
Object 019	OTHER FRINGE BENEFITS	641	555	588	(86)	-13.4%	33	5.9%
02103	AIR TRAVEL - EMPLOYEES	493	493	493	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	628	628	628	0	0.0%	0	0.0%
Object 021	TRAVEL	1,121	1,121	1,121	0	0.0%	0	0.0%
02601	ARBITRATORS	5,883	5,883	5,883	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	5,883	5,883	5,883	0	0.0%	0	0.0%
03596	SOFTWARE LICENSING FEES	2,206	2,206	2,206	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	2,206	2,206	2,206	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	2,495	2,495	2,495	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	198	198	198	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,693	2,693	2,693	0	0.0%	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,179	4,179	4,179	0	0.0%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,179	4,179	4,179	0	0.0%	0	0.0%
081H0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	0	627,698	621,890	627,698	100.0%	(5,808)	-0.9%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR EQUAL OPPORTUNITY								
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	0	627,698	621,890	627,698	100.0%	(5,808)	-0.9%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		602,807	946,585	944,489	343,778	57.0%	(2,096)	-0.2%
TOTAL HR EQUAL OPPORTUNITY		1,955,452	2,472,381	2,484,491	516,929	26.4%	12,110	0.5%
Section: HR SAFETY								
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	3,809,570	5,892,035	5,924,064	2,082,465	54.7%	32,029	0.5%
Object 001	PERMANENT SALARIES-MISC	3,809,570	5,892,035	5,924,064	2,082,465	54.7%	32,029	0.5%
00501	TEMP-REGULAR-MISC	0	2,641,860	1,312,124	2,641,860	100.0%	(1,329,736)	-50.3%
Object 005	TEMP SALARIES-MISC	0	2,641,860	1,312,124	2,641,860	100.0%	(1,329,736)	-50.3%
00901	PREMIUM PAY - MISC	75,000	155,368	155,368	80,368	107.2%	0	0.0%
Object 009	PREMIUM PAY	75,000	155,368	155,368	80,368	107.2%	0	0.0%
01101	OVERTIME - MISC	21,181	21,181	21,181	0	0.0%	0	0.0%
Object 011	OVERTIME	21,181	21,181	21,181	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	13,000	40,975	40,975	27,975	215.2%	0	0.0%
Object 012	HOLIDAY PAY	13,000	40,975	40,975	27,975	215.2%	0	0.0%
01301	RETIRE CITY MISC	809,070	1,317,994	1,150,449	508,924	62.9%	(167,545)	-12.7%
Object 013	RETIREMENT	809,070	1,317,994	1,150,449	508,924	62.9%	(167,545)	-12.7%
01401	SOCIAL SECURITY (OASDI & HI)	240,100	540,177	459,304	300,077	125.0%	(80,873)	-15.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	56,823	126,896	108,080	70,073	123.3%	(18,816)	-14.8%
Object 014	SOCIAL SECURITY	296,923	667,073	567,384	370,150	124.7%	(99,689)	-14.9%
01501	HEALTH SERVICE-CITY MATCH	118,701	158,756	151,658	40,055	33.7%	(7,098)	-4.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	434,673	675,512	663,143	240,839	55.4%	(12,369)	-1.8%
Object 015	HEALTH SERVICE	553,374	834,268	814,801	280,894	50.8%	(19,467)	-2.3%
01601	DENTAL COVERAGE	71,255	102,218	101,623	30,963	43.5%	(595)	-0.6%
Object 016	DENTAL COVERAGE	71,255	102,218	101,623	30,963	43.5%	(595)	-0.6%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR SAFETY								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01701	UNEMPLOYMENT INSURANCE	9,798	21,880	20,125	12,082	123.3%	(1,755)	-8.0%
Object 017	UNEMPLOYMENT INSURANCE	9,798	21,880	20,125	12,082	123.3%	(1,755)	-8.0%
01911	FLEXIBLE BENEFIT PACKAGE	8,578	7,774	7,379	(804)	-9.4%	(395)	-5.1%
01912	LONG TERM DISABILITY INSURANCE	13,912	22,135	22,280	8,223	59.1%	145	0.7%
Object 019	OTHER FRINGE BENEFITS	22,490	29,909	29,659	7,419	33.0%	(250)	-0.8%
02103	AIR TRAVEL - EMPLOYEES	574	574	574	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	5,812	5,812	5,812	0	0.0%	0	0.0%
Object 021	TRAVEL	6,386	6,386	6,386	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,051	1,051	1,051	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	3,625	3,625	3,625	0	0.0%	0	0.0%
Object 022	TRAINING	4,676	4,676	4,676	0	0.0%	0	0.0%
02783	STIPENDS	47,452	47,452	47,452	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	(30)	0	0	30	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	47,422	47,452	47,452	30	0.1%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	16,804	16,804	16,804	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	16,804	16,804	16,804	0	0.0%	0	0.0%
03552	PRINTING	445	445	445	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,228	2,228	2,228	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	2,673	2,673	2,673	0	0.0%	0	0.0%
04921	DATA PROCESSING SUPPLIES	646	646	646	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	4,964	4,964	4,964	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	12,605	12,605	12,605	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,050	2,050	2,050	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	1,067	1,067	1,067	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	21,332	21,332	21,332	0	0.0%	0	0.0%
06000	EQUIPMENT PURCHASE-BUDGET	405,799	0	0	(405,799)	-100.0%	0	0.0%
06099	OTHER EQUIPMENT	0	0	3,317,963	0	0.0%	3,317,963	100.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR SAFETY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 060	EQUIPMENT PURCHASE	405,799	0	3,317,963	(405,799) -100.0%	3,317,963 100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		6,186,753	11,824,084	13,555,039	5,637,331 91.1%	1,730,955 14.6%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
00101	MISC-REGULAR	863,406	215,123	222,932	(648,283) -75.1%	7,809 3.6%
Object 001	PERMANENT SALARIES-MISC	863,406	215,123	222,932	(648,283) -75.1%	7,809 3.6%
01301	RETIRE CITY MISC	180,353	46,586	41,718	(133,767) -74.2%	(4,868) -10.4%
Object 013	RETIREMENT	180,353	46,586	41,718	(133,767) -74.2%	(4,868) -10.4%
01401	SOCIAL SECURITY (OASDI & HI)	52,333	12,770	12,207	(39,563) -75.6%	(563) -4.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	12,519	3,119	3,232	(9,400) -75.1%	113 3.6%
Object 014	SOCIAL SECURITY	64,852	15,889	15,439	(48,963) -75.5%	(450) -2.8%
01501	HEALTH SERVICE-CITY MATCH	28,803	6,067	5,821	(22,736) -78.9%	(246) -4.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	70,119	18,521	18,740	(51,598) -73.6%	219 1.2%
Object 015	HEALTH SERVICE	98,922	24,588	24,561	(74,334) -75.1%	(27) -0.1%
01601	DENTAL COVERAGE	12,041	2,930	2,995	(9,111) -75.7%	65 2.2%
Object 016	DENTAL COVERAGE	12,041	2,930	2,995	(9,111) -75.7%	65 2.2%
01701	UNEMPLOYMENT INSURANCE	2,159	538	602	(1,621) -75.1%	64 11.9%
Object 017	UNEMPLOYMENT INSURANCE	2,159	538	602	(1,621) -75.1%	64 11.9%
01911	FLEXIBLE BENEFIT PACKAGE	(105)	(1,035)	(1,024)	(930) 885.7%	11 -1.1%
01912	LONG TERM DISABILITY INSURANCE	3,093	833	864	(2,260) -73.1%	31 3.7%
Object 019	OTHER FRINGE BENEFITS	2,988	(202)	(160)	(3,190) -106.8%	42 -20.8%
081EV	GF-ENVIRONMENT	19,046	19,046	19,046	0 0.0%	0 0.0%
081HE	EF-SFGH-MEDICAL SERVICE	25,200	25,200	25,200	0 0.0%	0 0.0%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	225,000	225,000	225,000	0 0.0%	0 0.0%
081WA	SR-DPW-ARCHITECTURE	0	200,000	200,000	200,000 100.0%	0 0.0%
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	0	0	(200,000) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	469,246	469,246	469,246	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR SAFETY						
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
086CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	(7,200)	(7,200)	(7,200)	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1,686,767	767,498	770,133	(919,269)	-54.5%
TOTAL HR SAFETY		7,873,520	12,591,582	14,325,172	4,718,062	59.9%

Section: HR WORKERS COMPENSATION						
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
02799	OTHER PROFESSIONAL SERVICES	4,342,178	4,342,178	4,342,178	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	4,342,178	4,342,178	4,342,178	0	0.0%
03581	ADVERTISING	246	246	246	0	0.0%
Object 035	OTHER CURRENT EXPENSES	246	246	246	0	0.0%
05111	INSURANCE EXPENSE	459,797	473,591	487,799	13,794	3.0%
Object 051	INSURANCE	459,797	473,591	487,799	13,794	3.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		4,802,221	4,816,015	4,830,223	13,794	0.3%
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND						

00101	MISC-REGULAR	648,685	559,121	578,992	(89,564)	-13.8%
Object 001	PERMANENT SALARIES-MISC	648,685	559,121	578,992	(89,564)	-13.8%
00901	PREMIUM PAY - MISC	0	1,253	1,253	1,253	100.0%
Object 009	PREMIUM PAY	0	1,253	1,253	1,253	100.0%
01301	RETIRE CITY MISC	137,688	124,306	111,636	(13,382)	-9.7%
Object 013	RETIREMENT	137,688	124,306	111,636	(13,382)	-9.7%
01401	SOCIAL SECURITY (OASDI & HI)	38,594	33,037	34,005	(5,557)	-14.4%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	9,406	8,125	8,413	(1,281)	-13.6%
Object 014	SOCIAL SECURITY	48,000	41,162	42,418	(6,838)	-14.2%
01501	HEALTH SERVICE-CITY MATCH	24,207	20,145	20,095	(4,062)	-16.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	54,811	47,269	47,659	(7,542)	-13.8%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: HUMAN RESOURCES								
Section: HR WORKERS COMPENSATION								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
Object 015	HEALTH SERVICE	79,018	67,414	67,754	(11,604)	-14.7%	340	0.5%
01601	DENTAL COVERAGE	9,830	7,879	8,045	(1,951)	-19.8%	166	2.1%
Object 016	DENTAL COVERAGE	9,830	7,879	8,045	(1,951)	-19.8%	166	2.1%
01701	UNEMPLOYMENT INSURANCE	1,622	1,401	1,565	(221)	-13.6%	164	11.7%
Object 017	UNEMPLOYMENT INSURANCE	1,622	1,401	1,565	(221)	-13.6%	164	11.7%
01911	FLEXIBLE BENEFIT PACKAGE	4,437	4,244	4,201	(193)	-4.3%	(43)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	2,003	1,635	1,694	(368)	-18.4%	59	3.6%
Object 019	OTHER FRINGE BENEFITS	6,440	5,879	5,895	(561)	-8.7%	16	0.3%
02301	AUTO MILEAGE	996	996	996	0	0.0%	0	0.0%
Object 023	EMPLOYEE EXPENSES	996	996	996	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	5,283	5,283	5,283	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	5,283	5,283	5,283	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	8,346	8,346	8,346	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	8,346	8,346	8,346	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,113	1,113	1,113	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	1,145	1,145	1,145	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,258	2,258	2,258	0	0.0%	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	315	315	315	0	0.0%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	315	315	315	0	0.0%	0	0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		948,481	825,613	834,756	(122,868)	-13.0%	9,143	1.1%
TOTAL HR WORKERS COMPENSATION		5,750,702	5,641,628	5,664,979	(109,074)	-1.9%	23,351	0.4%
TOTAL HUMAN RESOURCES		24,962,039	29,618,250	31,473,349	4,656,211	18.7%	1,855,099	6.3%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR ADMINISTRATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1202	Personnel Clerk	2.00	3.00	3.00	1.00	0.00
1203	Personnel Technician	5.00	0.00	0.00	(5.00)	0.00
1204	Senior Personnel Clerk	7.00	6.00	6.00	(1.00)	0.00
1220	Payroll Clerk	9.00	6.00	6.00	(3.00)	0.00
1222	Senior Payroll And Personnel Clerk	8.00	8.00	8.00	0.00	0.00
1224	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1241	Personnel Analyst	10.00	14.77	15.00	4.77	0.23
1244	Senior Personnel Analyst	12.00	8.00	8.00	(4.00)	0.00
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	3.00	4.00	4.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(9.69)	(10.67)	(10.86)	(0.98)	(0.19)
TEMPM	Temporary - Miscellaneous	1.00	3.26	3.38	2.26	0.12
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		62.31	56.36	56.52	(5.95)	0.16
TOTAL HR ADMINISTRATION		62.31	56.36	56.52	(5.95)	0.16

Section: HR EQUAL OPPORTUNITY

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1241	Personnel Analyst	2.00	2.00	2.00	0.00	0.00
1244	Senior Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	2.00	2.00	1.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR EQUAL OPPORTUNITY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		8.00	9.00	9.00	1.00	0.00
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1231	EEO Programs Senior Specialist	3.00	1.00	1.00	(2.00)	0.00
1233	Equal Employment Opportunity Programs Sp	2.00	0.00	0.00	(2.00)	0.00
1241	Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(1.84)	(0.63)	(0.63)	1.21	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		4.16	2.37	2.37	(1.79)	0.00
TOTAL HR EQUAL OPPORTUNITY		12.16	11.37	11.37	(0.79)	0.00
Section: HR SAFETY						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	0.00	1.00	1.00	1.00	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	0.00	0.00	(1.00)	0.00
9139	Transit Supervisor	40.00	60.00	60.00	20.00	0.00
9140	Transit Manager I	3.00	6.00	6.00	3.00	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.14)	(3.98)	(5.76)	(0.84)	(1.78)
TEMPM	Temporary - Miscellaneous	0.00	30.95	15.94	30.95	(15.01)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		44.86	97.97	81.18	53.11	(16.79)
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: HUMAN RESOURCES						
Section: HR SAFETY						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1844	Senior Management Assistant	1.00	0.00	0.00	(1.00)	0.00
5177	Safety Officer	2.00	2.00	2.00	0.00	0.00
6130	Safety Analyst	5.00	4.00	4.00	(1.00)	0.00
6137	Assistant Industrial Hygienist	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.38)	(3.90)	(3.90)	(3.52)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		8.62	2.10	2.10	(6.52)	0.00
TOTAL HR SAFETY		53.48	100.07	83.28	46.59	(16.79)
Section: HR WORKERS COMPENSATION						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1241	Personnel Analyst	0.00	2.00	2.00	2.00	0.00
1244	Senior Personnel Analyst	3.00	1.00	1.00	(2.00)	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	0.00	0.00	(1.00)	0.00
8121	Fare Inspections Supervisor/Investigator	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		7.00	6.00	6.00	(1.00)	0.00
TOTAL HR WORKERS COMPENSATION		7.00	6.00	6.00	(1.00)	0.00
TOTAL HUMAN RESOURCES		134.95	173.80	157.17	38.85	(16.63)

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SFMTA
Municipal
Transportation
Agency

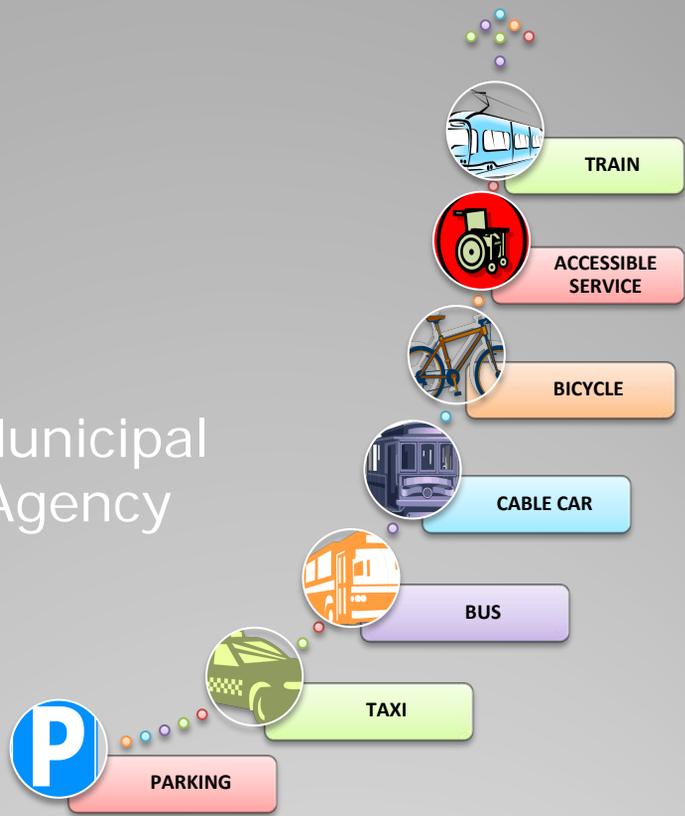


System Safety



SFMTA

San Francisco Municipal Transportation Agency



SYSTEM SAFETY MISSION

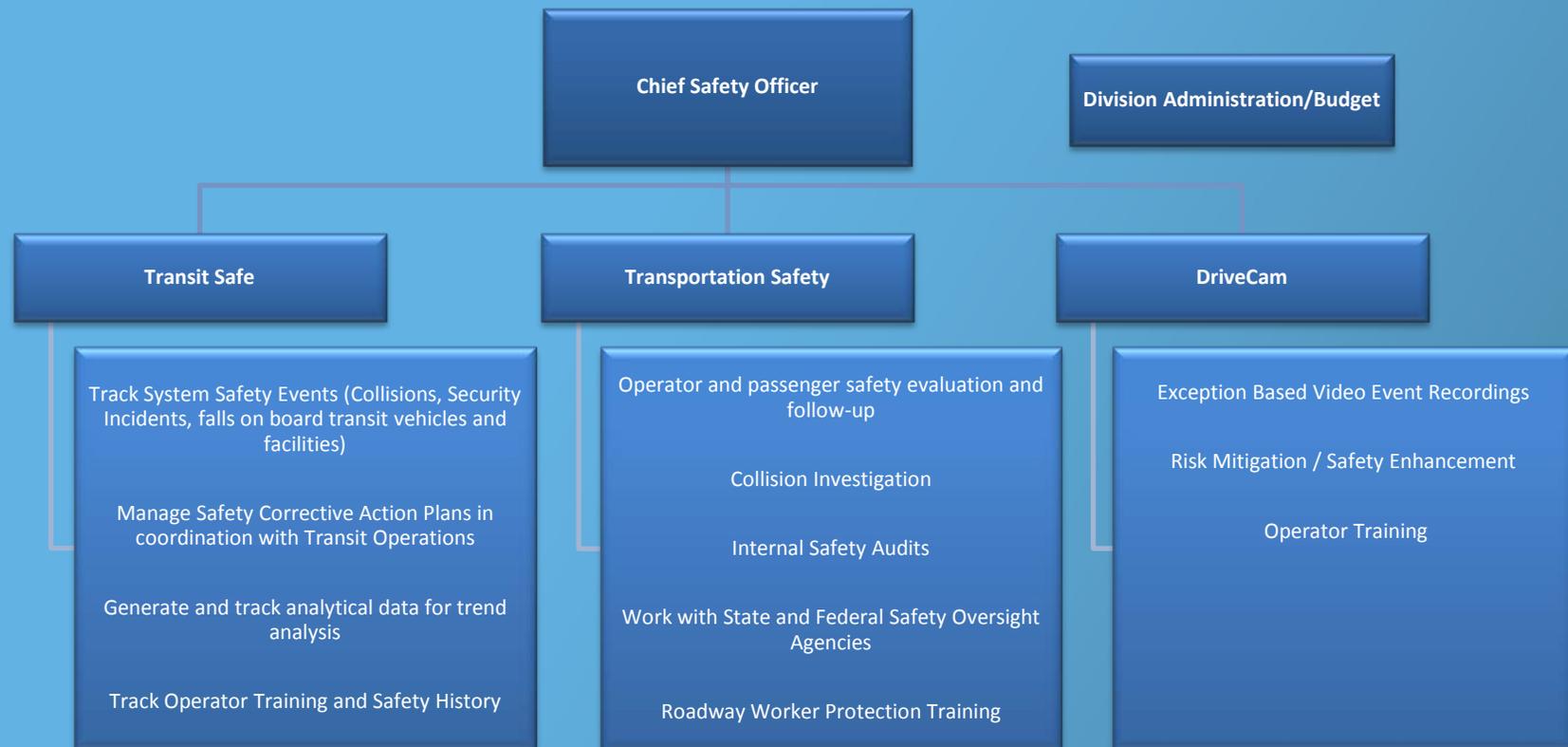
To ensure SFMTA's employees and the public are in an environment free from harm and injury. Our goal is to promote a safety culture and pro-active environment that will effectively identify and manage risk through recognition, evaluation, and educating our employees and Patrons in compliance with federal, state, and local health regulations to ensure everyone goes home safely.



SFMTA

Municipal
Transportation
Agency

System Safety Division Organizational Chart





SFMTA
Municipal
Transportation
Agency

Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	2,054,939	1,221,956	1,299,517	(832,983) -40.5%	77,561 6.3%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	162,000	173,496	173,496	11,496 7.1%	0 0.0%
Temporary salaries address short term and temporary staffing needs. This allocation funds as needed temporary positions for Transit Safety unit and Administrative and Special Projects unit.						
009	PREMIUM PAY	61,000	59,013	59,013	(1,987) -3.3%	0 0.0%
Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.						
011	OVERTIME	51,610	51,610	51,610	0 0.0%	0 0.0%
This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.						
012	HOLIDAY PAY	0	1,500	1,500	1,500 100.0%	0 0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.						
TOTAL SALARIES		2,329,549	1,507,575	1,585,136	(821,974) -35.3%	77,561 5.1%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: SAFETY

5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	429,099	267,418	246,295	(161,681)	-37.7%	(21,123)	-7.9%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	175,009	109,348	114,271	(65,661)	-37.5%	4,923	4.5%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	236,729	125,007	131,672	(111,722)	-47.2%	6,665	5.3%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	30,020	14,745	15,723	(15,275)	-50.9%	978	6.6%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	5,823	3,768	4,277	(2,055)	-35.3%	509	13.5%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	11,090	14,486	14,617	3,396 30.6%	131 0.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		887,770	534,772	526,855	(352,998) -39.8%	(7,917) -1.5%
021 NON PERSONNEL SERVICES						
021	TRAVEL	6,327	5,889	5,889	(438) -6.9%	0 0.0%
This appropriation funds travel for safety administration staff to attend various events, including American Public Transportation Association (APTA) conferences and other professional association workshops.						
022	TRAINING	1,091	5,100	2,600	4,009 367.5%	(2,500) -49.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
024	MEMBERSHIP FEES	720	720	720	0 0.0%	0 0.0%
This appropriation funds various annual fees paid to professional organizations such as National Safety Council.						
027	PROFESSIONAL & SPECIALIZED SERVICES	435,872	555,819	575,517	119,947 27.5%	19,698 3.5%
This line item funds a software and maintenance services contract for the DriveCam system installed in Muni vehicles.						
029	MAINTENANCE SVCS-EQUIPMENT	60,000	0	0	(60,000) -100.0%	0 0.0%
This budget pays for office equipment maintenance.						
031	RENTS & LEASES-EQUIPMENT	15,774	15,774	15,774	0 0.0%	0 0.0%
This line item funds copy machine rental cost.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
035	OTHER CURRENT EXPENSES	239,828	122,868	122,928	(116,960) -48.8%	60 0.0%
This budget funds printing and other miscellaneous expenses.						
051	INSURANCE	208,025	208,025	208,025	0 0.0%	0 0.0%
This appropriation is allocated for workers' compensation insurance cost for Safety Division.						
052	TAXES; LICENSES & PERMITS	73,134	10,920	11,466	(62,214) -85.1%	546 5.0%
This appropriation funds fees, licenses and permits required to operate equipment and underground fuel storage tanks and to obtain certificates to handle hazardous materials. The payments are made to the Bay Area Air Quality Management District, the California Board of Equalization and Department of Public Health.						
TOTAL NON PERSONNEL SERVICES		1,040,771	925,115	942,919	(115,656) -11.1%	17,804 1.9%
040 MATERIALS & SUPPLIES						
045	SAFETY	411	411	411	0 0.0%	0 0.0%
This appropriation funds safety monitoring equipment used to determine employee exposure to unsafe environmental conditions. It also fund safety protection uniforms to employees.						
049	OTHER MATERIALS & SUPPLIES	10,720	10,720	10,720	0 0.0%	0 0.0%
This appropriation funds office and data processing supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	20,374	20,374	20,374	0 0.0%	0 0.0%
This allocation funds computers used for safety and operator training functions.						
TOTAL MATERIALS & SUPPLIES		31,505	31,505	31,505	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	56,000	56,000	56,000	0	0.0%
This appropriation supports Mayor's Office Youth Works program - 081M2						
TOTAL SERVICES OF OTHER DEPTS		56,000	56,000	56,000	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		4,345,595	3,054,967	3,142,415	(1,290,628)	-29.7%
TOTAL SAFETY		4,345,595	3,054,967	3,142,415	(1,290,628)	-29.7%



SFMTA
Municipal
Transportation
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SAFETY								
Section: SA SAFETY								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	2,054,939	1,221,956	1,299,517	(832,983)	-40.5%	77,561	6.3%
Object 001	PERMANENT SALARIES-MISC	2,054,939	1,221,956	1,299,517	(832,983)	-40.5%	77,561	6.3%
00501	TEMP-REGULAR-MISC	162,000	173,496	173,496	11,496	7.1%	0	0.0%
Object 005	TEMP SALARIES-MISC	162,000	173,496	173,496	11,496	7.1%	0	0.0%
00901	PREMIUM PAY - MISC	61,000	59,013	59,013	(1,987)	-3.3%	0	0.0%
Object 009	PREMIUM PAY	61,000	59,013	59,013	(1,987)	-3.3%	0	0.0%
01101	OVERTIME - MISC	51,610	51,610	51,610	0	0.0%	0	0.0%
Object 011	OVERTIME	51,610	51,610	51,610	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	0	1,500	1,500	1,500	100.0%	0	0.0%
Object 012	HOLIDAY PAY	0	1,500	1,500	1,500	100.0%	0	0.0%
01301	RETIRE CITY MISC	429,099	267,418	246,295	(161,681)	-37.7%	(21,123)	-7.9%
Object 013	RETIREMENT	429,099	267,418	246,295	(161,681)	-37.7%	(21,123)	-7.9%
01401	SOCIAL SECURITY (OASDI & HI)	141,229	87,489	91,286	(53,740)	-38.1%	3,797	4.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	33,780	21,859	22,985	(11,921)	-35.3%	1,126	5.2%
Object 014	SOCIAL SECURITY	175,009	109,348	114,271	(65,661)	-37.5%	4,923	4.5%
01501	HEALTH SERVICE-CITY MATCH	56,393	32,215	33,857	(24,178)	-42.9%	1,642	5.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	180,336	92,792	97,815	(87,544)	-48.5%	5,023	5.4%
Object 015	HEALTH SERVICE	236,729	125,007	131,672	(111,722)	-47.2%	6,665	5.3%
01601	DENTAL COVERAGE	30,020	14,745	15,723	(15,275)	-50.9%	978	6.6%
Object 016	DENTAL COVERAGE	30,020	14,745	15,723	(15,275)	-50.9%	978	6.6%
01701	UNEMPLOYMENT INSURANCE	5,823	3,768	4,277	(2,055)	-35.3%	509	13.5%
Object 017	UNEMPLOYMENT INSURANCE	5,823	3,768	4,277	(2,055)	-35.3%	509	13.5%
01911	FLEXIBLE BENEFIT PACKAGE	3,655	11,319	11,204	7,664	209.7%	(115)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	7,435	3,167	3,413	(4,268)	-57.4%	246	7.8%
Object 019	OTHER FRINGE BENEFITS	11,090	14,486	14,617	3,396	30.6%	131	0.9%
02102	TRAVEL COSTS PAID TO VENDORS	438	0	0	(438)	-100.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
Section: SA SAFETY						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
02103	AIR TRAVEL - EMPLOYEES	1,240	1,240	1,240	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	4,649	4,649	4,649	0	0.0%
Object 021	TRAVEL	6,327	5,889	5,889	(438)	-6.9%
02202	TRAINING COSTS PAID TO VENDORS	1,091	5,100	2,600	4,009	367.5%
Object 022	TRAINING	1,091	5,100	2,600	4,009	367.5%
02401	MEMBERSHIP FEES	720	720	720	0	0.0%
Object 024	MEMBERSHIP FEES	720	720	720	0	0.0%
02761	SYSTEMS CONSULTING SERVICES	19,945	19,945	19,945	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	415,927	535,874	555,572	119,947	28.8%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	435,872	555,819	575,517	119,947	27.5%
02900	MAINT SVCS-EQUIPMENT-BUDGET	60,000	0	0	(60,000)	-100.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	60,000	0	0	(60,000)	-100.0%
03135	REPRODUCTION COPIER STORE PROGRAM	15,774	15,774	15,774	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	15,774	15,774	15,774	0	0.0%
03596	SOFTWARE LICENSING FEES	237,000	120,040	120,100	(116,960)	-49.4%
03599	OTHER CURRENT EXPENSES	2,828	2,828	2,828	0	0.0%
Object 035	OTHER CURRENT EXPENSES	239,828	122,868	122,928	(116,960)	-48.8%
04599	OTHER SAFETY EXPENSES	411	411	411	0	0.0%
Object 045	SAFETY	411	411	411	0	0.0%
04921	DATA PROCESSING SUPPLIES	1,443	1,443	1,443	0	0.0%
04941	MINOR FURNISHINGS	635	635	635	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	5,035	5,035	5,035	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,607	3,607	3,607	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	10,720	10,720	10,720	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	20,374	20,374	20,374	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	20,374	20,374	20,374	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
Section: SA SAFETY						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	208,025	208,025	208,025	0	0.0%
Object 051	INSURANCE	208,025	208,025	208,025	0	0.0%
05221	FEES LICENSES PERMITS	73,134	10,920	11,466	(62,214)	-85.1%
Object 052	TAXES; LICENSES & PERMITS	73,134	10,920	11,466	(62,214)	-85.1%
081M2	GF-CHF-YOUTH WORKS	0	56,000	56,000	56,000	100.0%
081MY	GF-MAYOR'S OFFICE SERVICES	56,000	0	0	(56,000)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	56,000	56,000	56,000	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		4,345,595	3,054,967	3,142,415	(1,290,628)	-29.7%
TOTAL SA SAFETY		4,345,595	3,054,967	3,142,415	(1,290,628)	-29.7%
TOTAL SAFETY		4,345,595	3,054,967	3,142,415	(1,290,628)	-29.7%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SAFETY						
Section: SA SAFETY						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1406	Senior Clerk	0.00	1.00	1.00	1.00	0.00
1426	Senior Clerk Typist	2.00	0.00	0.00	(2.00)	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9183	Deputy Director I, Municipal Transportat	0.00	1.00	1.00	1.00	0.00
9520	Transportation Safety Specialist	15.00	10.00	10.00	(5.00)	0.00
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(3.35)	(7.88)	(7.88)	(4.53)	0.00
TEMPM	Temporary - Miscellaneous	1.92	2.04	2.11	0.12	0.07
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		21.57	12.66	13.23	(8.91)	0.57
TOTAL SA SAFETY		21.57	12.66	13.23	(8.91)	0.57
TOTAL SAFETY		21.57	12.66	13.23	(8.91)	0.57



SFMTA
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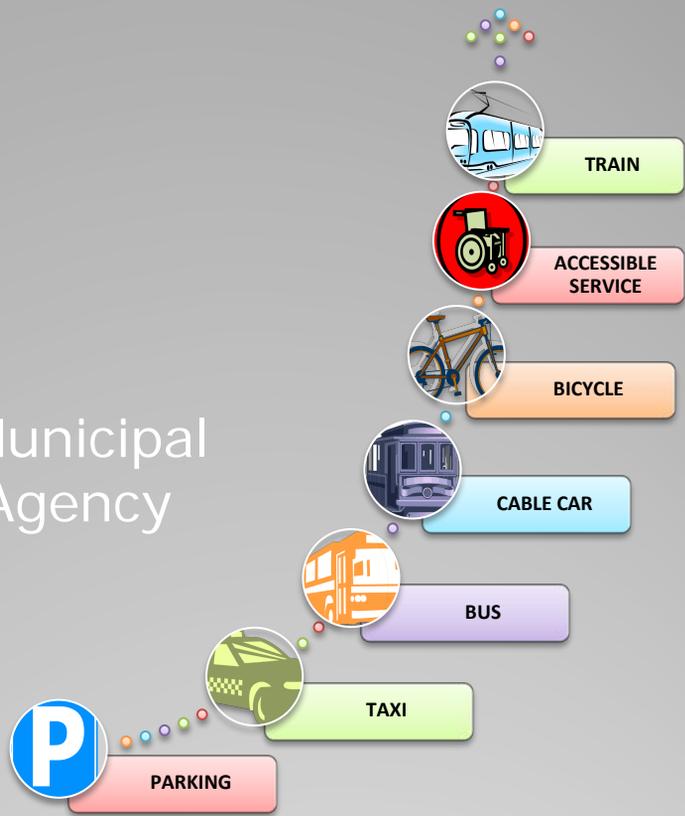


Sustainable Streets



SFMTA

San Francisco Municipal Transportation Agency



SUSTAINABLE STREETS MISSION

The mission of the Sustainable Streets Division is to plan, design, implement, and maintain the City's transportation infrastructure and regulations to support San Francisco's mobility needs as the City changes and grows. The Division initiates and coordinates improvements to the City's street, transit, bicycle, pedestrian, and parking infrastructure, thereby meeting the goals and objectives of the Transit First Policy, as well as supporting the SFMTA's Strategic Plan.



SFMTA

Municipal Transportation Agency

Sustainable Streets Division Organizational Chart





SFMTA
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	7,614,217	6,940,393	7,176,946	(673,824)	-8.8%	236,553	3.4%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	13,143	53,814	53,814	40,671	309.4%	0	0.0%
This line item is budgeted to cover temporary staff needs for Transportation Planning Unit and Transit Fare Inspection Unit.								
009	PREMIUM PAY	201,000	163,522	163,522	(37,478)	-18.6%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment. This appropriation is allocated for Transit Fare Inspection Unit.								
011	OVERTIME	130,000	184,714	184,714	54,714	42.1%	0	0.0%
This funding is to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. The allocation is budgeted for Transit Fare Inspection Unit and Paint Shop.								
012	HOLIDAY PAY	30,000	86,128	86,128	56,128	187.1%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.								
TOTAL SALARIES		7,988,360	7,428,571	7,665,124	(559,789)	-7.0%	236,553	3.2%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: SS SUSTAINABLE STREETS

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,661,277	1,827,622	1,602,876	166,345	10.0%	(224,746)	-12.3%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	608,774	565,595	582,472	(43,179)	-7.1%	16,877	3.0%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	1,197,748	1,036,491	1,047,144	(161,257)	-13.5%	10,653	1.0%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	147,166	126,137	130,136	(21,029)	-14.3%	3,999	3.2%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	19,971	18,570	20,695	(1,401)	-7.0%	2,125	11.4%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	32,741	33,448	34,244	707 2.2%	796 2.4%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		3,667,677	3,607,863	3,417,567	(59,814) -1.6%	(190,296) -5.3%
021 NON PERSONNEL SERVICES						
021	TRAVEL	1,535	1,535	1,535	0 0.0%	0 0.0%
This allocation is budgeted for Transit Fare Inspection Unit.						
022	TRAINING	158	158	158	0 0.0%	0 0.0%
The appropriation for training is for conference registration fees budgeted under Transportation Planning Unit.						
027	PROFESSIONAL & SPECIALIZED SERVICES	25,950	110,950	119,450	85,000 327.6%	8,500 7.7%
This allocation budgeted under Transit Planning Unit and Security Video Surveillance funds outside contract services such as rider survey or consulting service.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,258	3,258	3,258	0 0.0%	0 0.0%
This appropriation funds contract for security system-related maintenance.						
031	RENTS & LEASES-EQUIPMENT	4,592	2,000	2,000	(2,592) -56.4%	0 0.0%
This line item is budgeted for copy machine leasing cost.						
035	OTHER CURRENT EXPENSES	657	657	657	0 0.0%	0 0.0%
This allocation funds printing cost of forms and brochures for Transit Fare Inspection Unit.						
TOTAL NON PERSONNEL SERVICES		36,150	118,558	127,058	82,408 228.0%	8,500 7.2%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	2,512	25,902	25,902	23,390	931.1%
This line item is budgeted for Paint Shop and Transit Fare Inspection Unit.						
045	SAFETY	35,597	81,847	83,097	46,250	129.9%
This appropriation funds uniforms and other safety expenses for employees in Transit Fare Inspection Unit.						
049	OTHER MATERIALS & SUPPLIES	35,523	35,523	35,523	0	0.0%
The allocation funds purchases of office supplies, data processing supplies and other miscellaneous supplies.						
TOTAL MATERIALS & SUPPLIES		73,632	143,272	144,522	69,640	94.6%
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(12,277)	(12,277)	(12,277)	0	0.0%
This line item is budgeted for cost allocation or cost reimbursements.						
TOTAL ALLOCATED CHARGES		(12,277)	(12,277)	(12,277)	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		11,753,542	11,285,987	11,341,994	(467,555)	-4.0%
<u>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	156,134	139,887	144,783	(16,247)	-10.4%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
001	SALARIES							
	TOTAL SALARIES	156,134	139,887	144,783	(16,247)	-10.4%	4,896	3.5%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	32,508	30,692	27,499	(1,816)	-5.6%	(3,193)	-10.4%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>								
014	SOCIAL SECURITY	10,544	10,564	10,640	20	0.2%	76	0.7%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>								
015	HEALTH SERVICE	17,309	17,863	17,998	554	3.2%	135	0.8%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>								
016	DENTAL COVERAGE	2,200	2,069	2,113	(131)	-6.0%	44	2.1%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>								
017	UNEMPLOYMENT INSURANCE	390	349	390	(41)	-10.5%	41	11.7%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	3,651	3,511	3,485	(140) -3.8%	(26) -0.7%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		66,602	65,048	62,125	(1,554) -2.3%	(2,923) -4.5%
021 NON PERSONNEL SERVICES						
022	TRAINING	6,186	6,186	6,186	0 0.0%	0 0.0%
The appropriation for training is for conference registration fees budgeted under Security Unit.						
027	PROFESSIONAL & SPECIALIZED SERVICES	186,473	186,473	186,473	0 0.0%	0 0.0%
This appropriation funds professional service contracts budgeted under Security Unit for security consulting services.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,000	8,000	8,000	3,000 60.0%	0 0.0%
This allocation covers facility rental budgeted under Security Unit.						
031	RENTS & LEASES-EQUIPMENT	8,905	8,905	8,905	0 0.0%	0 0.0%
This allocation funds leasing cost of copy machines under Security Unit.						
035	OTHER CURRENT EXPENSES	2,101	2,101	2,101	0 0.0%	0 0.0%
This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, and postage and subscriptions.						
TOTAL NON PERSONNEL SERVICES		208,665	211,665	211,665	3,000 1.4%	0 0.0%



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Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	12,687	12,687	12,687	0 0.0%	0 0.0%
Budget for Other Materials & Supplies covers items such as office and data processing supplies, forms, minor furnishing, audio/visual supplies, and non-library publications.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	8,920	8,920	8,920 100.0%	0 0.0%
This allocation funds small equipment purchases with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		12,687	21,607	21,607	8,920 70.3%	0 0.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		444,088	438,207	440,180	(5,881) -1.3%	1,973 0.5%
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
001 SALARIES						
005	TEMP SALARIES-MISC	0	293,061	293,061	293,061 100.0%	0 0.0%
Temp salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed in Transportation Planning Unit.						
TOTAL SALARIES		0	293,061	293,061	293,061 100.0%	0 0.0%
013 MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	0	22,419	22,419	22,419 100.0%	0 0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
017	UNEMPLOYMENT INSURANCE	0	733	791	733 100.0%	58 7.9%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
TOTAL MANDATORY FRINGE BENEFITS		0	23,152	23,210	23,152 100.0%	58 0.3%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
021 NON PERSONNEL SERVICES						
021	TRAVEL	623	0	0	(623) -100.0%	0 0.0%
This appropriation is eliminated in FY 2015 and FY 2016 budget.						
022	TRAINING	1,063	1,063	1,063	0 0.0%	0 0.0%
This appropriation funds training cost for employees in Transportation Planning Unit.						
027	PROFESSIONAL & SPECIALIZED SERVICES	310	310	310	0 0.0%	0 0.0%
This appropriation funds planning and environmental review services provided by outside contractors.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,240	1,240	1,240	0 0.0%	0 0.0%
This line item is budgeted for Transportation Planning Unit.						
035	OTHER CURRENT EXPENSES	4,369	4,369	4,369	0 0.0%	0 0.0%
This allocation funds subscriptions and software licensing cost for Transportation Planning Unit.						
052	TAXES; LICENSES & PERMITS	1,497	1,497	1,497	0 0.0%	0 0.0%
This budget funds miscellaneous license or permit fees related to transportation planning services.						
TOTAL NON PERSONNEL SERVICES		9,102	8,479	8,479	(623) -6.8%	0 0.0%
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	4,827	4,827	4,827	0 0.0%	0 0.0%
This funding is used to purchase office and data processing supplies for Transportation Planning Unit.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,301	1,301	1,301	0 0.0%	0 0.0%
This allocation funds small equipment purchases with a unit price less than \$5,000.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



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Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
040	MATERIALS & SUPPLIES					
	TOTAL MATERIALS & SUPPLIES	6,128	6,128	6,128	0	0.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(611,005)	(762,069)	(762,147)	(151,064)	24.7%
This item represents division project overhead charges to be allocated to and recovered from various projects.						
	TOTAL ALLOCATED CHARGES	(611,005)	(762,069)	(762,147)	(151,064)	24.7%
081	SERVICES OF OTHER DEPTS					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	595,519	431,249	431,269	(164,270)	-27.6%
This appropriation funds services performed by the following City departments:						
1) \$50,000 in FY 2015 and FY 2016 to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA) - 081CP						
2) \$6,136 in FY 2015 and \$6,156 in FY 2016 to the Department of Technology for telephone services - 081ET						
3) \$40,220 in FY 2015 and FY 2016 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts - 081MY						
4) \$5,000 in FY 2015 and FY 2016 to City Reproduction and Mail Services - 081PR						
5) \$329,893 in FY 2015 and FY 2016 to the Department of Real Estate as a portion of the rental payments for office space occupied by the SFMTA at One South Van Ness Ave - 081RR						
	TOTAL SERVICES OF OTHER DEPTS	595,519	431,249	431,269	(164,270)	-27.6%
	TOTAL MUNI RAILWAY PERSONNEL FUND	(256)	0	0	256	-100.0%



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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD								
001	SALARIES							
001	PERMANENT SALARIES-MISC	35,110,496	32,502,914	34,240,350	(2,607,582)	-7.4%	1,737,436	5.3%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	1,742,640	2,772,449	2,780,912	1,029,809	59.1%	8,463	0.3%
This appropriation funds part-time positions in the School Crossing Guard Program. The school crossing guards help children and pedestrians cross safely at intersections near elementary schools throughout the City. The budget also funds temporary positions in Traffic Engineering Unit, Sustainable Streets Field Operations, Livable Streets and SFPark Unit.								
009	PREMIUM PAY	576,066	584,869	584,869	8,803	1.5%	0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, performing work out of regular assignments, and operating specialized equipment.								
011	OVERTIME	1,677,060	1,604,984	1,604,984	(72,076)	-4.3%	0	0.0%
This line item funds overtime hours required to cover various absences, unscheduled work, emergency service coverage and special service requirements for Parking and Traffic Enforcement Unit, Traffic Engineering Unit, and Shops in Sustainable Streets Division.								
012	HOLIDAY PAY	0	228,025	228,025	228,025	100.0%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off.								
TOTAL SALARIES		39,106,262	37,693,241	39,439,140	(1,413,021)	-3.6%	1,745,899	4.6%



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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	7,468,508	7,269,285	6,638,819	(199,223) -2.7%	(630,466) -8.7%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>						
014	SOCIAL SECURITY	2,959,559	2,845,811	2,970,768	(113,748) -3.8%	124,957 4.4%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>						
015	HEALTH SERVICE	6,074,075	5,288,519	5,421,405	(785,556) -12.9%	132,886 2.5%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>						
016	DENTAL COVERAGE	730,319	606,014	625,998	(124,305) -17.0%	19,984 3.3%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>						
017	UNEMPLOYMENT INSURANCE	97,766	94,229	106,482	(3,537) -3.6%	12,253 13.0%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>						



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	88,204	2,010,182	2,015,367	1,921,978 2179.0%	5,185 0.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		17,418,431	18,114,040	17,778,839	695,609 4.0%	(335,201) -1.9%
020 OVERHEAD						
020	OVERHEAD	55,267	0	0	(55,267) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 and FY 2016.						
TOTAL OVERHEAD		55,267	0	0	(55,267) -100.0%	0 0.0%
021 NON PERSONNEL SERVICES						
021	TRAVEL	4,658	2,960	2,960	(1,698) -36.5%	0 0.0%
This allocation to Traffic Engineering Administrative Unit funds all travel related expenses.						
022	TRAINING	15,799	10,300	10,300	(5,499) -34.8%	0 0.0%
This line item funds staff training cost.						
023	EMPLOYEE EXPENSES	520	520	520	0 0.0%	0 0.0%
Employee expenses are budgeted to cover field expenses such as auto mileage, bridge toll, or parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.						
024	MEMBERSHIP FEES	3,981	3,981	3,981	0 0.0%	0 0.0%
This appropriation funds the Underground Service Alert annual membership dues.						



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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
025	ENTERTAINMENT AND PROMOTION	7,315	7,315	7,315	0	0.0%
This line item is budgeted for special event promotions for Enforcement Unit.						
026	COURT FEES AND OTHER COMPENSATION	80,677	80,677	80,677	0	0.0%
This allocation budgeted for Parking Meter Shop funds contractor service fees.						
027	PROFESSIONAL & SPECIALIZED SERVICES	8,141,952	5,546,454	5,537,991	(2,595,498)	-31.9%
This appropriation funds two main contract services: (1) the parking meter collection and processing service and (2) the Red Light Camera Program contract service. The remaining budget covers outside consulting service for Sign Shop and external or third-party auditing service, Liveable Streets advertising campaign program, as well as SFPark parking data management system services and other parking-related projects.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,717,171	5,800,656	5,800,656	83,485	1.5%
This allocation funds a security service contract budgeted for Parking & Traffic Enforcement Unit. The service covers prevention of vandalism and providing protection for revenue collection and transport of cash, passes and other fare instruments. It also pays for janitorial, scavenger, and pest control services.						
029	MAINTENANCE SVCS-EQUIPMENT	74,835	59,070	59,070	(15,765)	-21.1%
This line item funds equipment maintenance service contracts on specialized graph printing equipment, forklift, fire extinguisher, and general shop tools.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,532,481	3,592,481	3,592,481	60,000	1.7%
This item funds rental cost for the following items: rental payment at 2650 Bayshore Blvd property by SFMTA's towing contractor for long-tem vehicle storage; the rental and utility expenses for paint shop and parking spaces for SSD vehicles at 1528 Yosemite; and the shared rental expenses allocated to the Sustainable Streets Division for office space at One South Van Ness Avenue.						
031	RENTS & LEASES-EQUIPMENT	34,433	48,433	48,433	14,000	40.7%
This line item funds rental or leasing cost for copy machines including a special copier that produces graphic printing materials used by traffic engineers.						



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
032	UTILITIES	3,082	3,082	3,082	0 0.0%	0 0.0%
This appropriation is budgeted for non-work order utility charges.						
035	OTHER CURRENT EXPENSES	143,730	136,054	136,054	(7,676) -5.3%	0 0.0%
This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, laundry cleaning, freight and delivery, and postage and subscriptions.						
051	INSURANCE	2,533,254	2,317,313	2,143,254	(215,941) -8.5%	(174,059) -7.5%
This appropriation is allocated for workers' compensation insurance cost for Parking & Traffic Enforcement Unit.						
052	TAXES; LICENSES & PERMITS	22,270	21,241	21,241	(1,029) -4.6%	0 0.0%
This line item pays for annual permit fee, engineer license renewal fee, taxes and fees to other government or transit agencies.						
TOTAL NON PERSONNEL SERVICES		20,316,158	17,630,537	17,448,015	(2,685,621) -13.2%	(182,522) -1.0%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	4,396,072	1,561,477	1,561,477	(2,834,595) -64.5%	0 0.0%
This line item funds purchases of materials and supplies for the following units under the Sustainable Streets Division: School Crossing Guard program, Parking Meter Shop, Traffic Sign Shop, Traffic Signal Shop, Traffic Paint Shop, Traffic Engineering Administrative Unit and Red Light Camera program.						
042	BUILDING & CONSTRUCTION SUPPLIES	3,977,122	2,977,122	2,977,122	(1,000,000) -25.1%	0 0.0%
This appropriation funds miscellaneous hardware supplies to support daily operations of Sustainable Streets Division Shops and Enforcement Unit. Items include electrical and painter's supplies, plumbing supplies, safety supplies, small equipment and tools, equipment maintenance supplies, and building and construction materials.						
043	EQUIPMENT MAINTENANCE SUPPLIES	12,218	12,218	12,218	0 0.0%	0 0.0%
This budget funds maintenance parts and supplies for equipment such as forklift, compressor, and parking meters.						



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Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
040 MATERIALS & SUPPLIES						
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES This funding is for cleaning supply purchases.	6,570	6,570	6,570	0 0.0%	0 0.0%
045	SAFETY This appropriation funds uniforms and safety supplies for Shops, Crossing guards, Traffic Engineering, Bicycle Program, and Enforcement Unit.	347,992	349,192	349,192	1,200 0.3%	0 0.0%
047	FUELS AND LUBRICANTS This funding is budgeted for Meter, Sign, and Signal Shops for fuel and lubricant purchase.	1,391	1,391	1,391	0 0.0%	0 0.0%
049	OTHER MATERIALS & SUPPLIES Budget for Other Materials & Supplies covers items such as office and data processing supplies, forms, minor furnishing, audio/visual supplies, and non-library publications.	363,263	563,263	563,263	200,000 55.1%	0 0.0%
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) This line item is budgeted for small equipment purchases with a unit price less than \$5,000.	106,292	106,292	106,292	0 0.0%	0 0.0%
TOTAL MATERIALS & SUPPLIES		9,210,920	5,577,525	5,577,525	(3,633,395) -39.4%	0 0.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE This equipment budget will fund the purchase of GO-4s and vehicles for Parking Enforcement Unit and trucks and vans for Shops. It will also pay for as needed maintenance equipment.	443,882	2,288,281	377,016	1,844,399 415.5%	(1,911,265) -83.5%
061	EQUIPMENT LEASE PURCHASE-INITIAL This equipment budget will fund the purchase of a Color Plotter for Paint Shop in FY 2015.	0	16,590	0	16,590 100.0%	(16,590) -100.0%
TOTAL CAPITAL OUTLAY		443,882	2,304,871	377,016	1,860,989 419.3%	(1,927,855) -83.6%

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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(716,293)	(716,293)	(716,293)	0 0.0%	0 0.0%
This allocation represents various cost adjustments and recoveries to be received by Sustainable Streets Division shops and Traffic Enforcement Unit.						
TOTAL ALLOCATED CHARGES		(716,293)	(716,293)	(716,293)	0 0.0%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,417,921	8,651,118	6,073,144	(2,766,803) -24.2%	(2,577,974) -29.8%
This appropriation funds services performed by the following City departments:						
1) \$208,184 in FY 2015 and \$208,878 in FY 2016 to the Department of Technology for telephone services - 081ET						
2) \$16,200 in FY 2015 and FY 2016 to the Department of Public Health for toxic waste and hazardous materials storage and disposal - 081HT						
3) \$1,231,146 in FY 2015 and \$1,243,950 in FY 2016 to Central Shops for vehicle maintenance - 081PA						
4) \$608,462 in FY 2015 and \$624,281 in FY 2016 to Central Shop for fuel purchase - 081PF						
5) \$14,034 in FY 2015 and FY 2016 to City Reproduction and Mail Services for mail delivery - 081PM						
6) \$9,941 in FY 2015 and FY 2016 to City Reproduction and Mail Services for printing or publication cost - 081PR						
7) \$5,387,299 in FY 2015 and \$2,759,667 in FY 2016 to the Police Department for traffic control and security service - 081PS						
8) \$589,951 in FY 2015 and FY 2016 to the Department of Real Estate for office space rented by Sustainable Streets Division - 081RR						
9) \$4,500 in FY 2015 and FY 2016 to the Department of Public Works Street Repair Unit for inspecting and repairing sidewalk damages caused by installation of parking meters - 081SR						
10) \$452,215 in FY 2015 and \$472,008 in FY 2016 to Public Utilities Commission for power usage - 081UL						
11) \$4,536 in FY 2015 and \$5,084 in FY 2016 to Public Utilities Commission for water charges - 081W2						
12) \$85,000 in FY 2015 and FY 2016 to the Department of Public Works Building Repair Unit for building and facility maintenance services and for Metal Shop work and cement mason work - 081WB						
13) \$4,650 in FY 2015 and FY 2016 to the Department of Public Works Street Cleaning Unit for using its dump yard - 081WC						
14) \$35,000 in FY 2014 and FY 2015 to the Department of Public Works Street Use & Mapping Unit to fund sidewalk inspection and repair to meet the requirement of City's concrete restoration standards - 081WD						
TOTAL SERVICES OF OTHER DEPTS		11,417,921	8,651,118	6,073,144	(2,766,803) -24.2%	(2,577,974) -29.8%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,398,000)	(1,235,500)	(1,069,000)	162,500 -11.6%	166,500 -13.5%
This is a work order recovery from the Port. It pays for parking meter programming and SFPark support services provided by SFMTA - 086PO						
TOTAL EXPENDITURE RECOVERY		(1,398,000)	(1,235,500)	(1,069,000)	162,500 -11.6%	166,500 -13.5%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		95,854,548	88,019,539	84,908,386	(7,835,009) -8.2%	(3,111,153) -3.5%
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
001 SALARIES						
005	TEMP SALARIES-MISC	0	2,000	2,000	2,000 100.0%	0 0.0%
Temp salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed in Transportation Engineering Unit.						
TOTAL SALARIES		0	2,000	2,000	2,000 100.0%	0 0.0%
013 MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	0	153	153	153 100.0%	0 0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
017	UNEMPLOYMENT INSURANCE	0	5	5	5 100.0%	0 0.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	0	2,000,000	2,000,000	2,000,000 100.0%	0 0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		0	2,000,158	2,000,158	2,000,158 100.0%	0 0.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5NAAAPSF</u>		<u>PARKING & TRAFFIC PERSONNEL FUND</u>				
040	MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	105,600	0	0	(105,600)	-100.0%
Budget for this line item was eliminated in FY 2015 and FY 2016.						
TOTAL MATERIALS & SUPPLIES		105,600	0	0	(105,600)	-100.0%
079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	0	(2,002,158)	(2,002,158)	(2,002,158)	0.0%
This item represents division project overhead charges to be allocated to and recovered from various projects.						
TOTAL ALLOCATED CHARGES		0	(2,002,158)	(2,002,158)	(2,002,158)	0.0%
086	EXPENDITURE RECOVERY					
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(105,600)	0	0	105,600	-100.0%
Budget for this line item was eliminated in FY 2015 and FY 2016.						
TOTAL EXPENDITURE RECOVERY		(105,600)	0	0	105,600	-100.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%
<u>5NCPFLOC</u>		<u>PTC-CAPITAL PROJECTS-LOCAL FUND</u>				
060	CAPITAL OUTLAY					
067	BLDS;STRUCTURES & IMPROVEMENTS	5,046,621	5,796,621	5,246,621	750,000	14.9%
This appropriation funds MTA projects cost for IPIC-funded (development impact fees) program and Transportation and Street Infrastructure program (TSIP) financed by City's general fund under Livable Streets.						
TOTAL CAPITAL OUTLAY		5,046,621	5,796,621	5,246,621	750,000	14.9%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
5NCPFLOC	PTC-CAPITAL PROJECTS-LOCAL FUND							
	TOTAL PTC-CAPITAL PROJECTS-LOCAL FUND	5,046,621	5,796,621	5,246,621	750,000	14.9%	(550,000)	-9.5%
5XOPFAAA	OFF-STREET PARKING OPERATING-NON PROJ							
001	SALARIES							
001	PERMANENT SALARIES-MISC	965,729	998,934	1,033,722	33,205	3.4%	34,788	3.5%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	10,000	25,920	25,920	15,920	159.2%	0	0.0%
This appropriation funds as-needed staff time to conduct required quarterly customer surveys.								
	TOTAL SALARIES	975,729	1,024,854	1,059,642	49,125	5.0%	34,788	3.4%
013	MANDATORY FRINGE BENEFITS							
013	RETIREMENT	201,859	219,973	197,161	18,114	9.0%	(22,812)	-10.4%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.								
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.								
014	SOCIAL SECURITY	66,824	70,192	71,075	3,368	5.0%	883	1.3%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	89,670	95,150	96,747	5,480 6.1%	1,597 1.7%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
016	DENTAL COVERAGE	11,302	10,650	10,876	(652) -5.8%	226 2.1%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	2,440	2,562	2,860	122 5.0%	298 11.6%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	19,164	18,443	18,324	(721) -3.8%	(119) -0.6%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		391,259	416,970	397,043	25,711 6.6%	(19,927) -4.8%
020 OVERHEAD						
020	OVERHEAD	2,952,473	5,217,927	5,577,202	2,265,454 76.7%	359,275 6.9%
This appropriation represents a portion of the SFMTA department overhead cost allocated to the Off-Street Parking Fund.						
TOTAL OVERHEAD		2,952,473	5,217,927	5,577,202	2,265,454 76.7%	359,275 6.9%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>								
021 NON PERSONNEL SERVICES								
021	TRAVEL	942	5,000	5,000	4,058	430.8%	0	0.0%
The appropriation funds travel costs for employees working in this section.								
022	TRAINING	0	8,000	8,000	8,000	100.0%	0	0.0%
This line item funds staff training cost.								
024	MEMBERSHIP FEES	884	884	884	0	0.0%	0	0.0%
This allocation funds the membership fees for the International Parking Institute.								
027	PROFESSIONAL & SPECIALIZED SERVICES	9,221,336	18,137,500	18,667,500	8,916,164	96.7%	530,000	2.9%
The SFMTA contracts out management services for all its parking garages and this appropriation funds the contractor's expenses.								
030	RENTS & LEASES-BUILDINGS & STRUCTURES	34,100	32,000	32,000	(2,100)	-6.2%	0	0.0%
This budget funds the rental cost of Laguna Honda school yard used as metered parking lot. The payment is 75% of the actual meter revenue generated on the lot each month.								
035	OTHER CURRENT EXPENSES	502	502	502	0	0.0%	0	0.0%
This allocation funds miscellaneous expenses such as printing, advertising, postage and subscriptions.								
052	TAXES; LICENSES & PERMITS	4,807,606	9,744,908	9,941,552	4,937,302	102.7%	196,644	2.0%
This appropriation funds parking tax paid on revenues generated from SFMTA's garages.								
TOTAL NON PERSONNEL SERVICES		14,065,370	27,928,794	28,655,438	13,863,424	98.6%	726,644	2.6%
040 MATERIALS & SUPPLIES								
042	BUILDING & CONSTRUCTION SUPPLIES	946	946	946	0	0.0%	0	0.0%
This allocation funds purchases of hardware and construction supplies.								

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
040	MATERIALS & SUPPLIES					
045	SAFETY This budget funds safety related expenses.	1,610	1,610	1,610	0 0.0%	0 0.0%
049	OTHER MATERIALS & SUPPLIES This appropriation fund items such as minor furnishing and office supplies.	2,947	2,947	2,947	0 0.0%	0 0.0%
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET) This budget funds the purchase of equipment with a unit price less than \$5,000.	5,119	5,119	5,119	0 0.0%	0 0.0%
TOTAL MATERIALS & SUPPLIES		10,622	10,622	10,622	0 0.0%	0 0.0%
070	DEBT SERVICE					
071	DEBT REDEMPTION This appropriation is budgeted for debt service payment on issued SFMTA Revenue Bonds Series 2012 and 2013. The bonds issued were to refund the Parking Bonds and finance a portion of the costs of various capital projects including rehabilitation, preservation, and improvement of existing parking facilities in order to enhance parking infrastructure and improve parking management.	10,000,000	10,000,000	10,000,000	0 0.0%	0 0.0%
TOTAL DEBT SERVICE		10,000,000	10,000,000	10,000,000	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	482,672	533,252	536,843	50,580	10.5%	3,591	0.7%
This appropriation funds services performed by the following City departments:								
1) \$76,213 in FY 2015 and \$78,339 in FY 2016 to the Controller's Office for audit work performed on SFMTA's parking garages - 081C4								
2) \$75,000 in FY 2015 and FY 2016 to the Department of Real Estate for its services related to parking garage management agreements and property leasing - 081RE								
3) \$44,616 in FY 2015 and \$45,781 in FY 2016 to Public Utilities Commission for lighting cost at SFMTA managed off-street parking lots - 081UL								
4) \$4,300 in FY 2015 and \$4,600 in FY 2016 to Public Utilities Commission to cover sewer expense at SFMTA managed off-street parking lots - 081W1								
5) \$325,123 in FY 2015 and FY 2016 to the Department of Public Works Street Cleaning Unit for maintaining SFMTA managed off-street parking lots - 081WC								
6) \$8,000 in FY 2015 and FY 2016 to Public Utilities Commission Clean Water program for unclogging sewer lines at SFMTA managed off-street parking lots - 081WP								
TOTAL SERVICES OF OTHER DEPTS		482,672	533,252	536,843	50,580	10.5%	3,591	0.7%
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		28,878,125	45,132,419	46,236,790	16,254,294	56.3%	1,104,371	2.4%
<u>5XOPFACP OFF STREET PARKING CONTINUING PROJ FD</u>								
060 CAPITAL OUTLAY								
067	BLDS;STRUCTURES & IMPROVEMENTS	0	3,000,000	3,000,000	3,000,000	100.0%	0	0.0%
This appropriation funds costs on the assessment and renovation at SFMTA's parking lots for ADA (Americans with Disabilities Act) compliance and improvements.								
TOTAL CAPITAL OUTLAY		0	3,000,000	3,000,000	3,000,000	100.0%	0	0.0%
TOTAL OFF STREET PARKING CONTINUING PROJ FD		0	3,000,000	3,000,000	3,000,000	100.0%	0	0.0%
TOTAL SS SUSTAINABLE STREETS		141,976,668	153,672,773	151,173,971	11,696,105	8.2%	(2,498,802)	-1.6%



SFMTA
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS EF ENFORCEMENT								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	22,719,801	17,964,423	18,872,013	(4,755,378)	-20.9%	907,590	5.1%
Object 001	PERMANENT SALARIES-MISC	22,719,801	17,964,423	18,872,013	(4,755,378)	-20.9%	907,590	5.1%
00901	PREMIUM PAY - MISC	420,296	482,674	482,674	62,378	14.8%	0	0.0%
Object 009	PREMIUM PAY	420,296	482,674	482,674	62,378	14.8%	0	0.0%
01101	OVERTIME - MISC	928,043	994,984	994,984	66,941	7.2%	0	0.0%
Object 011	OVERTIME	928,043	994,984	994,984	66,941	7.2%	0	0.0%
01201	HOLIDAY PAY - MISC	0	226,105	226,105	226,105	100.0%	0	0.0%
Object 012	HOLIDAY PAY	0	226,105	226,105	226,105	100.0%	0	0.0%
01301	RETIRE CITY MISC	4,842,366	4,029,984	3,676,009	(812,382)	-16.8%	(353,975)	-8.8%
Object 013	RETIREMENT	4,842,366	4,029,984	3,676,009	(812,382)	-16.8%	(353,975)	-8.8%
01401	SOCIAL SECURITY (OASDI & HI)	1,486,979	1,214,995	1,270,730	(271,984)	-18.3%	55,735	4.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	348,985	285,189	298,351	(63,796)	-18.3%	13,162	4.6%
Object 014	SOCIAL SECURITY	1,835,964	1,500,184	1,569,081	(335,780)	-18.3%	68,897	4.6%
01501	HEALTH SERVICE-CITY MATCH	1,328,898	956,516	994,162	(372,382)	-28.0%	37,646	3.9%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	108,330	132,985	108,330	100.0%	24,655	22.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	3,064,691	2,329,371	2,349,695	(735,320)	-24.0%	20,324	0.9%
Object 015	HEALTH SERVICE	4,393,589	3,394,217	3,476,842	(999,372)	-22.7%	82,625	2.4%
01601	DENTAL COVERAGE	519,159	377,838	386,629	(141,321)	-27.2%	8,791	2.3%
Object 016	DENTAL COVERAGE	519,159	377,838	386,629	(141,321)	-27.2%	8,791	2.3%
01701	UNEMPLOYMENT INSURANCE	60,168	49,170	55,555	(10,998)	-18.3%	6,385	13.0%
Object 017	UNEMPLOYMENT INSURANCE	60,168	49,170	55,555	(10,998)	-18.3%	6,385	13.0%
01911	FLEXIBLE BENEFIT PACKAGE	8,672	6,697	6,630	(1,975)	-22.8%	(67)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	87,462	69,120	72,612	(18,342)	-21.0%	3,492	5.1%
Object 019	OTHER FRINGE BENEFITS	96,134	75,817	79,242	(20,317)	-21.1%	3,425	4.5%
02202	TRAINING COSTS PAID TO VENDORS	1,954	1,954	1,954	0	0.0%	0	0.0%
Object 022	TRAINING	1,954	1,954	1,954	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EF ENFORCEMENT						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	7,315	7,315	7,315	0	0.0%
Object 025	ENTERTAINMENT AND PROMOTION	7,315	7,315	7,315	0	0.0%
02801	SCAVENGER SERVICES	10,624	10,624	10,624	0	0.0%
02802	JANITORIAL SERVICES	18,765	18,765	18,765	0	0.0%
02803	PEST CONTROL	5,013	5,013	5,013	0	0.0%
02811	SECURITY	5,669,779	5,669,779	5,669,779	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,704,181	5,704,181	5,704,181	0	0.0%
02999	OTHER EQUIP MAINT	26,229	26,229	26,229	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	26,229	26,229	26,229	0	0.0%
03011	PROPERTY RENT	2,183,717	2,183,717	2,183,717	0	0.0%
03021	GARAGE RENT	31,200	31,200	31,200	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,214,917	2,214,917	2,214,917	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	16,580	16,580	16,580	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	16,580	16,580	16,580	0	0.0%
03599	OTHER CURRENT EXPENSES	1,940	1,940	1,940	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,940	1,940	1,940	0	0.0%
04211	ELECTRICAL	1,928	1,928	1,928	0	0.0%
04221	HARDWARE	11,092	11,092	11,092	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	26,551	26,551	26,551	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	39,571	39,571	39,571	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	849	849	849	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	849	849	849	0	0.0%
04493	CLEANING SUPPLIES	704	704	704	0	0.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	704	704	704	0	0.0%
04531	UNIFORMS	99,388	99,388	99,388	0	0.0%
04599	OTHER SAFETY EXPENSES	1,412	1,412	1,412	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EF ENFORCEMENT						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
Object 045	SAFETY	100,800	100,800	100,800	0	0.0%
04931	FORMS	7,678	7,678	7,678	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,424	8,424	8,424	0	0.0%
04951	OTHER OFFICE SUPPLIES	1,163	1,163	1,163	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	17,265	17,265	17,265	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	2,533,254	2,317,313	2,143,254	(215,941)	-8.5%
Object 051	INSURANCE	2,533,254	2,317,313	2,143,254	(215,941)	-8.5%
06029	AUTOMOTIVE & OTHER VEHICLES	0	1,627,452	0	1,627,452	100.0%
Object 060	EQUIPMENT PURCHASE	0	1,627,452	0	1,627,452	100.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(476,136)	(476,136)	(476,136)	0	0.0%
Object 079	ALLOCATED CHARGES	(476,136)	(476,136)	(476,136)	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	107,978	108,883	109,246	905	0.8%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	756,469	817,731	826,236	61,262	8.1%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	330,273	327,067	335,571	(3,206)	-1.0%
081PM	GF-PURCH-MAIL SERVICES	5,104	5,104	5,104	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,304	5,304	5,304	0	0.0%
081PS	GF-POLICE SECURITY	7,728,416	5,387,299	2,759,667	(2,341,117)	-30.3%
081UL	GF-PUC-LIGHT HEAT & POWER	12,834	15,790	18,189	2,956	23.0%
081WB	SR-DPW-BUILDING REPAIR	50,000	50,000	50,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,996,378	6,717,178	4,109,317	(2,279,200)	-25.3%
086GE	EXP REC FR GENERAL CITY RESP (AAO)	(100,000)	0	0	100,000	-100.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(100,000)	0	0	100,000	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		54,901,321	47,413,508	43,727,874	(7,487,813)	-13.6%
TOTAL SS EF ENFORCEMENT		54,901,321	47,413,508	43,727,874	(7,487,813)	-13.6%

Section: SS EN TRANSPORTATION ENG SECTION
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS EN TRANSPORTATION ENG SECTION								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	5,829,885	6,638,285	7,240,145	808,400	13.9%	601,860	9.1%
Object 001	PERMANENT SALARIES-MISC	5,829,885	6,638,285	7,240,145	808,400	13.9%	601,860	9.1%
00501	TEMP-REGULAR-MISC	143,140	323,136	323,136	179,996	125.7%	0	0.0%
Object 005	TEMP SALARIES-MISC	143,140	323,136	323,136	179,996	125.7%	0	0.0%
00901	PREMIUM PAY - MISC	140,770	62,364	62,364	(78,406)	-55.7%	0	0.0%
Object 009	PREMIUM PAY	140,770	62,364	62,364	(78,406)	-55.7%	0	0.0%
01101	OVERTIME - MISC	458,012	458,012	458,012	0	0.0%	0	0.0%
Object 011	OVERTIME	458,012	458,012	458,012	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	1,230,998	1,473,938	1,385,938	242,940	19.7%	(88,000)	-6.0%
Object 013	RETIREMENT	1,230,998	1,473,938	1,385,938	242,940	19.7%	(88,000)	-6.0%
01401	SOCIAL SECURITY (OASDI & HI)	381,016	434,027	465,117	53,011	13.9%	31,090	7.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	95,292	108,483	117,213	13,191	13.8%	8,730	8.0%
Object 014	SOCIAL SECURITY	476,308	542,510	582,330	66,202	13.9%	39,820	7.3%
01501	HEALTH SERVICE-CITY MATCH	164,873	175,867	184,234	10,994	6.7%	8,367	4.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	497,230	571,670	611,747	74,440	15.0%	40,077	7.0%
Object 015	HEALTH SERVICE	662,103	747,537	795,981	85,434	12.9%	48,444	6.5%
01601	DENTAL COVERAGE	84,754	90,965	99,026	6,211	7.3%	8,061	8.9%
Object 016	DENTAL COVERAGE	84,754	90,965	99,026	6,211	7.3%	8,061	8.9%
01701	UNEMPLOYMENT INSURANCE	16,431	18,704	21,824	2,273	13.8%	3,120	16.7%
Object 017	UNEMPLOYMENT INSURANCE	16,431	18,704	21,824	2,273	13.8%	3,120	16.7%
01911	FLEXIBLE BENEFIT PACKAGE	20,724	27,745	27,463	7,021	33.9%	(282)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	18,633	21,138	23,265	2,505	13.4%	2,127	10.1%
01999	OTHER FRINGE BENEFITS	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	39,357	2,048,883	2,050,728	2,009,526	5105.9%	1,845	0.1%
02103	AIR TRAVEL - EMPLOYEES	1,460	1,460	1,460	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	3,198	1,500	1,500	(1,698)	-53.1%	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 021	TRAVEL	4,658	2,960	2,960	(1,698)	-36.5%
02201	TRAINING COSTS PAID TO EMPLOYEES	654	654	654	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	6,393	3,653	3,653	(2,740)	-42.9%
Object 022	TRAINING	7,047	4,307	4,307	(2,740)	-38.9%
02302	LOCAL FIELD EXP	189	189	189	0	0.0%
Object 023	EMPLOYEE EXPENSES	189	189	189	0	0.0%
02401	MEMBERSHIP FEES	3,981	3,981	3,981	0	0.0%
Object 024	MEMBERSHIP FEES	3,981	3,981	3,981	0	0.0%
02721	AUDITING & ACCOUNTING	7,786	7,786	7,786	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	1,749,300	1,749,300	1,749,300	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	1,757,086	1,757,086	1,757,086	0	0.0%
02801	SCAVENGER SERVICES	6,005	6,005	6,005	0	0.0%
02802	JANITORIAL SERVICES	0	30,000	30,000	30,000	100.0%
02899	OTHER BLDG MAINT SVCS	0	20,000	20,000	20,000	100.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,005	56,005	56,005	50,000	832.6%
02911	DP/WP EQUIPMENT MAINT	1,027	1,027	1,027	0	0.0%
02999	OTHER EQUIP MAINT	4,294	2,676	2,676	(1,618)	-37.7%
Object 029	MAINTENANCE SVCS-EQUIPMENT	5,321	3,703	3,703	(1,618)	-30.4%
03011	PROPERTY RENT	1,217,857	1,217,857	1,217,857	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,217,857	1,217,857	1,217,857	0	0.0%
03131	OFFICE MACHINE RENTAL	5,819	5,819	5,819	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	12,034	12,034	12,034	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	17,853	17,853	17,853	0	0.0%
03511	CLEANING LAUNDRY	3,281	0	0	(3,281)	-100.0%
03521	FREIGHT/DELIVERY	182	0	0	(182)	-100.0%
03552	PRINTING	600	600	600	0	0.0%
03596	SOFTWARE LICENSING FEES	32,919	32,293	32,293	(626)	-1.9%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
03599	OTHER CURRENT EXPENSES	3,730	3,606	3,606	(124)	-3.3%
Object 035	OTHER CURRENT EXPENSES	40,712	36,499	36,499	(4,213)	-10.3%
04000	MATERIALS & SUPPLIES-BUDGET	2,892,554	1,057,959	1,057,959	(1,834,595)	-63.4%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	2,892,554	1,057,959	1,057,959	(1,834,595)	-63.4%
04211	ELECTRICAL	927,118	927,118	927,118	0	0.0%
04221	HARDWARE	56,907	56,907	56,907	0	0.0%
04251	PAINTERS SUPPLIES	9,300	9,300	9,300	0	0.0%
04261	PLUMBING SUPPLIES	21,465	21,465	21,465	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	19,498	19,498	19,498	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	8,207	8,207	8,207	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,042,495	1,042,495	1,042,495	0	0.0%
04493	CLEANING SUPPLIES	2,221	2,221	2,221	0	0.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	2,221	2,221	2,221	0	0.0%
04531	UNIFORMS	2,733	2,733	2,733	0	0.0%
04599	OTHER SAFETY EXPENSES	8,453	9,653	9,653	1,200	14.2%
Object 045	SAFETY	11,186	12,386	12,386	1,200	10.7%
04799	FUELS & LUBRICANTS	361	361	361	0	0.0%
Object 047	FUELS AND LUBRICANTS	361	361	361	0	0.0%
04921	DATA PROCESSING SUPPLIES	30,876	30,876	30,876	0	0.0%
04941	MINOR FURNISHINGS	11,103	11,103	11,103	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	15,981	15,981	15,981	0	0.0%
04951	OTHER OFFICE SUPPLIES	706	706	706	0	0.0%
04975	BOOKS - NON LIBRARY ONLY	457	457	457	0	0.0%
04977	AUDIO/VISUAL EQUIPT & SUPPLIES(5K & LESS	167	167	167	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	43,962	43,962	43,962	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	103,252	103,252	103,252	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	105,449	105,449	105,449	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	105,449	105,449	105,449	0	0.0%
05221	FEES LICENSES PERMITS	919	919	919	0	0.0%
05241	PAYMENTS TO OTHER GOVT	15,700	15,700	15,700	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	16,619	16,619	16,619	0	0.0%
06000	EQUIPMENT PURCHASE-BUDGET	137,000	0	0	(137,000)	-100.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	442,396	0	442,396	100.0%
06061	DATA PROCESSING EQUIPMENT	23,136	0	0	(23,136)	-100.0%
06099	OTHER EQUIPMENT	22,410	0	0	(22,410)	-100.0%
Object 060	EQUIPMENT PURCHASE	182,546	442,396	0	259,850	142.3%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(217,524)	(217,524)	(217,524)	0	0.0%
Object 079	ALLOCATED CHARGES	(217,524)	(217,524)	(217,524)	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	360,000	0	0	(360,000)	-100.0%
081ET	GF-TIS-TELEPHONE(AAO)	98,476	99,301	99,632	825	0.8%
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	16,200	16,200	16,200	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	442,679	372,827	376,704	(69,852)	-15.8%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	234,157	249,330	255,812	15,173	6.5%
081PM	GF-PURCH-MAIL SERVICES	8,930	8,930	8,930	0	0.0%
081PR	IS-PURCH-REPRODUCTION	4,637	4,637	4,637	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	589,951	589,951	589,951	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	399,265	436,425	453,819	37,160	9.3%
081W2	EF-PUC-WATER CHARGES	4,700	4,536	5,084	(164)	-3.5%
081WB	SR-DPW-BUILDING REPAIR	35,000	25,000	25,000	(10,000)	-28.6%
081WC	SR-DPW-STREET CLEANING	3,150	3,150	3,150	0	0.0%
081WD	SR-DPW-STREET USE & MAPPING	0	35,000	35,000	35,000	100.0%
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	0	0	(72,470)	-100.0%
081WR	SR-DPW-STREET REPAIR	35,000	0	0	(35,000)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,304,615	1,845,287	1,873,919	(459,328)	-19.9%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		18,586,241	19,915,675	20,117,061	1,329,434	7.2%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS EN TRANSPORTATION ENG SECTION								
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>								
00501	TEMP-REGULAR-MISC	0	2,000	2,000	2,000	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	2,000	2,000	2,000	100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	124	124	124	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	29	29	29	100.0%	0	0.0%
Object 014	SOCIAL SECURITY	0	153	153	153	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	5	5	5	100.0%	0	0.0%
Object 017	UNEMPLOYMENT INSURANCE	0	5	5	5	100.0%	0	0.0%
01999	OTHER FRINGE BENEFITS	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	0	2,000,000	2,000,000	2,000,000	100.0%	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	0	(2,002,158)	(2,002,158)	(2,002,158)	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	0	(2,002,158)	(2,002,158)	(2,002,158)	0.0%	0	0.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
TOTAL SS EN TRANSPORTATION ENG SECTION		18,586,241	19,915,675	20,117,061	1,329,434	7.2%	201,386	1.0%

Section: SS FO FIELD OPERATION
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	0	646,982	670,225	646,982	100.0%	23,243	3.6%
Object 001	PERMANENT SALARIES-MISC	0	646,982	670,225	646,982	100.0%	23,243	3.6%
01101	OVERTIME - MISC	0	14,714	14,714	14,714	100.0%	0	0.0%
Object 011	OVERTIME	0	14,714	14,714	14,714	100.0%	0	0.0%
01301	RETIRE CITY MISC	0	145,118	130,529	145,118	100.0%	(14,589)	-10.1%
Object 013	RETIREMENT	0	145,118	130,529	145,118	100.0%	(14,589)	-10.1%
01401	SOCIAL SECURITY (OASDI & HI)	0	41,025	42,466	41,025	100.0%	1,441	3.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	9,594	9,931	9,594	100.0%	337	3.5%
Object 014	SOCIAL SECURITY	0	50,619	52,397	50,619	100.0%	1,778	3.5%
01501	HEALTH SERVICE-CITY MATCH	0	12,040	11,880	12,040	100.0%	(160)	-1.3%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	95,112	94,432	95,112	100.0%	(680)	-0.7%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS FO FIELD OPERATION								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 015	HEALTH SERVICE	0	107,152	106,312	107,152	100.0%	(840)	-0.8%
01601	DENTAL COVERAGE	0	13,496	13,784	13,496	100.0%	288	2.1%
Object 016	DENTAL COVERAGE	0	13,496	13,784	13,496	100.0%	288	2.1%
01701	UNEMPLOYMENT INSURANCE	0	1,654	1,850	1,654	100.0%	196	11.9%
Object 017	UNEMPLOYMENT INSURANCE	0	1,654	1,850	1,654	100.0%	196	11.9%
01912	LONG TERM DISABILITY INSURANCE	0	2,530	2,620	2,530	100.0%	90	3.6%
Object 019	OTHER FRINGE BENEFITS	0	2,530	2,620	2,530	100.0%	90	3.6%
04251	PAINTERS SUPPLIES	0	23,390	23,390	23,390	100.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	0	23,390	23,390	23,390	100.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0	1,005,655	1,015,821	1,005,655	100.0%	10,166	1.0%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	5,801,009	6,125,191	6,289,221	324,182	5.6%	164,030	2.7%
Object 001	PERMANENT SALARIES-MISC	5,801,009	6,125,191	6,289,221	324,182	5.6%	164,030	2.7%
00501	TEMP-REGULAR-MISC	0	154,021	154,021	154,021	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	154,021	154,021	154,021	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	15,000	33,457	33,457	18,457	123.0%	0	0.0%
Object 009	PREMIUM PAY	15,000	33,457	33,457	18,457	123.0%	0	0.0%
01101	OVERTIME - MISC	151,988	151,988	151,988	0	0.0%	0	0.0%
Object 011	OVERTIME	151,988	151,988	151,988	0	0.0%	0	0.0%
01301	RETIRE CITY MISC	1,235,564	1,371,930	1,223,437	136,366	11.0%	(148,493)	-10.8%
Object 013	RETIREMENT	1,235,564	1,371,930	1,223,437	136,366	11.0%	(148,493)	-10.8%
01401	SOCIAL SECURITY (OASDI & HI)	370,542	400,869	411,291	30,327	8.2%	10,422	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	86,537	93,740	96,118	7,203	8.3%	2,378	2.5%
Object 014	SOCIAL SECURITY	457,079	494,609	507,409	37,530	8.2%	12,800	2.6%
01501	HEALTH SERVICE-CITY MATCH	247,691	234,086	228,855	(13,605)	-5.5%	(5,231)	-2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	678,111	714,459	719,867	36,348	5.4%	5,408	0.8%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS FO FIELD OPERATION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 015	HEALTH SERVICE	925,802	948,545	948,722	22,743	2.5%
01601	DENTAL COVERAGE	115,218	114,209	116,857	(1,009)	-0.9%
Object 016	DENTAL COVERAGE	115,218	114,209	116,857	(1,009)	-0.9%
01701	UNEMPLOYMENT INSURANCE	14,921	16,161	17,897	1,240	8.3%
Object 017	UNEMPLOYMENT INSURANCE	14,921	16,161	17,897	1,240	8.3%
01911	FLEXIBLE BENEFIT PACKAGE	59,698	7,760	6,913	(51,938)	-87.0%
01912	LONG TERM DISABILITY INSURANCE	19,795	20,880	21,582	1,085	5.5%
Object 019	OTHER FRINGE BENEFITS	79,493	28,640	28,495	(50,853)	-64.0%
02699	OTHER FEES	80,677	80,677	80,677	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	80,677	80,677	80,677	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	50,000	50,000	50,000	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	6,334,866	3,334,866	3,334,866	(3,000,000)	-47.4%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	6,384,866	3,384,866	3,384,866	(3,000,000)	-47.0%
02802	JANITORIAL SERVICES	5,712	39,197	39,197	33,485	586.2%
02899	OTHER BLDG MAINT SVCS	1,273	1,273	1,273	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	6,985	40,470	40,470	33,485	479.4%
02931	OFFICE EQUIP MAINT	24,968	24,968	24,968	0	0.0%
02999	OTHER EQUIP MAINT	18,317	4,170	4,170	(14,147)	-77.2%
Object 029	MAINTENANCE SVCS-EQUIPMENT	43,285	29,138	29,138	(14,147)	-32.7%
03011	PROPERTY RENT	99,707	159,707	159,707	60,000	60.2%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	99,707	159,707	159,707	60,000	60.2%
03131	OFFICE MACHINE RENTAL	0	14,000	14,000	14,000	100.0%
Object 031	RENTS & LEASES-EQUIPMENT	0	14,000	14,000	14,000	100.0%
03241	TELEPHONE CHARGES - NON WORK ORDER	3,082	3,082	3,082	0	0.0%
Object 032	UTILITIES	3,082	3,082	3,082	0	0.0%
03511	CLEANING LAUNDRY	2,607	1,812	1,812	(795)	-30.5%



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Division: SS SUSTAINABLE STREETS						
Section: SS FO FIELD OPERATION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
03521	FREIGHT/DELIVERY	21,531	21,531	21,531	0	0.0%
03552	PRINTING	22,324	19,656	19,656	(2,668)	-12.0%
03596	SOFTWARE LICENSING FEES	54,616	54,616	54,616	0	0.0%
Object 035	OTHER CURRENT EXPENSES	101,078	97,615	97,615	(3,463)	-3.4%
04000	MATERIALS & SUPPLIES-BUDGET	1,488,518	488,518	488,518	(1,000,000)	-67.2%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	1,488,518	488,518	488,518	(1,000,000)	-67.2%
04211	ELECTRICAL	888,765	888,765	888,765	0	0.0%
04221	HARDWARE	1,635,988	635,988	635,988	(1,000,000)	-61.1%
04251	PAINTERS SUPPLIES	232,192	232,192	232,192	0	0.0%
04261	PLUMBING SUPPLIES	80,229	80,229	80,229	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	52,222	52,222	52,222	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	5,660	5,660	5,660	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,895,056	1,895,056	1,895,056	(1,000,000)	-34.5%
04399	OTHER EQUIPMENT MAINT SUPPLIES	11,369	11,369	11,369	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	11,369	11,369	11,369	0	0.0%
04493	CLEANING SUPPLIES	3,416	3,416	3,416	0	0.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	229	229	229	0	0.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	3,645	3,645	3,645	0	0.0%
04531	UNIFORMS	10,520	10,520	10,520	0	0.0%
04599	OTHER SAFETY EXPENSES	212,991	212,991	212,991	0	0.0%
Object 045	SAFETY	223,511	223,511	223,511	0	0.0%
04799	FUELS & LUBRICANTS	1,030	1,030	1,030	0	0.0%
Object 047	FUELS AND LUBRICANTS	1,030	1,030	1,030	0	0.0%
04941	MINOR FURNISHINGS	21,284	21,284	21,284	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,964	1,964	1,964	0	0.0%
04951	OTHER OFFICE SUPPLIES	1,482	1,482	1,482	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	216,890	416,890	416,890	200,000	92.2%



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Division: SS SUSTAINABLE STREETS								
Section: SS FO FIELD OPERATION								
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 049	OTHER MATERIALS & SUPPLIES	241,620	441,620	441,620	200,000	82.8%	0	0.0%
05221	FEES LICENSES PERMITS	5,651	4,622	4,622	(1,029)	-18.2%	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	5,651	4,622	4,622	(1,029)	-18.2%	0	0.0%
06000	EQUIPMENT PURCHASE-BUDGET	225,000	0	0	(225,000)	-100.0%	0	0.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	102,304	88,480	102,304	100.0%	(13,824)	-13.5%
06099	OTHER EQUIPMENT	36,336	116,129	176,958	79,793	219.6%	60,829	52.4%
Object 060	EQUIPMENT PURCHASE	261,336	218,433	265,438	(42,903)	-16.4%	47,005	21.5%
06100	EQUIPMENT LEASE/PURCHASE-INITIAL-BUDGE	0	16,590	0	16,590	100.0%	(16,590)	-100.0%
Object 061	EQUIPMENT LEASE PURCHASE-INITIAL	0	16,590	0	16,590	100.0%	(16,590)	-100.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(22,633)	(22,633)	(22,633)	0	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(22,633)	(22,633)	(22,633)	0	0.0%	0	0.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	53,359	40,588	41,010	(12,771)	-23.9%	422	1.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	36,703	32,065	32,898	(4,638)	-12.6%	833	2.6%
081SR	SR-DPW-STREET REPAIR	4,500	4,500	4,500	0	0.0%	0	0.0%
081WB	SR-DPW-BUILDING REPAIR	15,000	10,000	10,000	(5,000)	-33.3%	0	0.0%
081WC	SR-DPW-STREET CLEANING	1,500	1,500	1,500	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	111,062	88,653	89,908	(22,409)	-20.2%	1,255	1.4%
086PO	EXP REC FR PORT COMMISSION (AAO)	(1,148,000)	(1,235,500)	(1,069,000)	(87,500)	7.6%	166,500	-13.5%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,148,000)	(1,235,500)	(1,069,000)	(87,500)	7.6%	166,500	-13.5%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		19,587,919	15,383,220	15,614,143	(4,204,699)	-21.5%	230,923	1.5%
TOTAL SS FO FIELD OPERATION		19,587,919	16,388,875	16,629,964	(3,199,044)	-16.3%	241,089	1.5%

Section: SS LS LIVABLE STREETS
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	759,801	788,156	816,935	28,355	3.7%	28,779	3.7%
Object 001	PERMANENT SALARIES-MISC	759,801	788,156	816,935	28,355	3.7%	28,779	3.7%
00501	TEMP-REGULAR-MISC	1,599,500	1,904,794	1,904,794	305,294	19.1%	0	0.0%



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Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 005	TEMP SALARIES-MISC	1,599,500	1,904,794	1,904,794	305,294	19.1%
00901	PREMIUM PAY - MISC	0	6,374	6,374	6,374	100.0%
Object 009	PREMIUM PAY	0	6,374	6,374	6,374	100.0%
01101	OVERTIME - MISC	139,017	0	0	(139,017)	-100.0%
Object 011	OVERTIME	139,017	0	0	(139,017)	-100.0%
01201	HOLIDAY PAY - MISC	0	1,920	1,920	1,920	100.0%
Object 012	HOLIDAY PAY	0	1,920	1,920	1,920	100.0%
01301	RETIRE CITY MISC	159,580	174,513	156,868	14,933	9.4%
Object 013	RETIREMENT	159,580	174,513	156,868	14,933	9.4%
01401	SOCIAL SECURITY (OASDI & HI)	153,981	165,746	166,499	11,765	7.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	36,227	39,168	39,585	2,941	8.1%
Object 014	SOCIAL SECURITY	190,208	204,914	206,084	14,706	7.7%
01501	HEALTH SERVICE-CITY MATCH	29,463	27,708	28,008	(1,755)	-6.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	63,118	66,975	67,739	3,857	6.1%
Object 015	HEALTH SERVICE	92,581	94,683	95,747	2,102	2.3%
01601	DENTAL COVERAGE	11,188	10,879	11,104	(309)	-2.8%
Object 016	DENTAL COVERAGE	11,188	10,879	11,104	(309)	-2.8%
01701	UNEMPLOYMENT INSURANCE	6,246	6,753	7,371	507	8.1%
Object 017	UNEMPLOYMENT INSURANCE	6,246	6,753	7,371	507	8.1%
01901	FRINGE ADJUSTMENTS-BUDGET	(136,037)	0	0	136,037	-100.0%
01911	FLEXIBLE BENEFIT PACKAGE	7,219	8,010	7,929	791	11.0%
01912	LONG TERM DISABILITY INSURANCE	2,038	2,060	2,138	22	1.1%
01999	OTHER FRINGE BENEFITS	0	(160,468)	(160,468)	(160,468)	0.0%
Object 019	OTHER FRINGE BENEFITS	(126,780)	(150,398)	(150,401)	(23,618)	18.6%
02019	DEPARTMENT OVERHEAD	55,267	0	0	(55,267)	-100.0%
Object 020	OVERHEAD	55,267	0	0	(55,267)	-100.0%



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Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02201	TRAINING COSTS PAID TO EMPLOYEES	1,151	1,151	1,151	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	5,647	2,888	2,888	(2,759)	-48.9%
Object 022	TRAINING	6,798	4,039	4,039	(2,759)	-40.6%
02301	AUTO MILEAGE	129	129	129	0	0.0%
02302	LOCAL FIELD EXP	202	202	202	0	0.0%
Object 023	EMPLOYEE EXPENSES	331	331	331	0	0.0%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	95,000	95,000	95,000	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	95,000	95,000	95,000	100.0%
04000	MATERIALS & SUPPLIES-BUDGET	15,000	15,000	15,000	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	15,000	15,000	15,000	0	0.0%
04531	UNIFORMS	9,947	9,947	9,947	0	0.0%
04599	OTHER SAFETY EXPENSES	2,548	2,548	2,548	0	0.0%
Object 045	SAFETY	12,495	12,495	12,495	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	1,126	1,126	1,126	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	1,126	1,126	1,126	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	843	843	843	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	843	843	843	0	0.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	0	111,578	0	0.0%
Object 060	EQUIPMENT PURCHASE	0	0	111,578	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	3,497	0	0	(3,497)	-100.0%
081PR	IS-PURCH-REPRODUCTION	2,369	0	0	(2,369)	-100.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,866	0	0	(5,866)	-100.0%
086GE	EXP REC FR GENERAL CITY RESP (AAO)	(150,000)	0	0	150,000	-100.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(150,000)	0	0	150,000	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		2,779,067	3,171,422	3,297,208	392,355	14.1%
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						



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Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5NAAAPSF</u> <u>PARKING & TRAFFIC PERSONNEL FUND</u>						
04999	OTHER MATERIALS & SUPPLIES	105,600	0	0	(105,600) -100.0%	0 0.0%
Object 049	OTHER MATERIALS & SUPPLIES	105,600	0	0	(105,600) -100.0%	0 0.0%
086GE	EXP REC FR GENERAL CITY RESP (AAO)	(105,600)	0	0	105,600 -100.0%	0 0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(105,600)	0	0	105,600 -100.0%	0 0.0%
TOTAL PARKING & TRAFFIC PERSONNEL FUND		0	0	0	0 0.0%	0 0.0%
<u>5NCPFLOC</u> <u>PTC-CAPITAL PROJECTS-LOCAL FUND</u>						
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
TOTAL PTC-CAPITAL PROJECTS-LOCAL FUND		5,046,621	5,796,621	5,246,621	750,000 14.9%	(550,000) -9.5%
TOTAL SS LS LIVABLE STREETS		7,825,688	8,968,043	8,543,829	1,142,355 14.6%	(424,214) -4.7%
Section: SS PA OFF-STREET PARKING						
<u>5XOPFACP</u> <u>OFF STREET PARKING CONTINUING PROJ FD</u>						
06700	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG	0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
TOTAL OFF STREET PARKING CONTINUING PROJ FD		0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
TOTAL SS PA OFF-STREET PARKING		0	3,000,000	3,000,000	3,000,000 100.0%	0 0.0%
Section: SS PK SFPARK						
<u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
00101	MISC-REGULAR	0	986,859	1,022,036	986,859 100.0%	35,177 3.6%
Object 001	PERMANENT SALARIES-MISC	0	986,859	1,022,036	986,859 100.0%	35,177 3.6%
00501	TEMP-REGULAR-MISC	0	390,498	398,961	390,498 100.0%	8,463 2.2%
Object 005	TEMP SALARIES-MISC	0	390,498	398,961	390,498 100.0%	8,463 2.2%
01301	RETIRE CITY MISC	0	218,920	196,567	218,920 100.0%	(22,353) -10.2%
Object 013	RETIREMENT	0	218,920	196,567	218,920 100.0%	(22,353) -10.2%
01401	SOCIAL SECURITY (OASDI & HI)	0	83,623	85,259	83,623 100.0%	1,636 2.0%



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Division: SS SUSTAINABLE STREETS						
Section: SS PK SFPARK						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	19,971	20,605	19,971	3.2%
Object 014	SOCIAL SECURITY	0	103,594	105,864	103,594	2.2%
01501	HEALTH SERVICE-CITY MATCH	0	28,563	28,334	28,563	-0.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	74,974	75,779	74,974	1.1%
Object 015	HEALTH SERVICE	0	103,537	104,113	103,537	0.6%
01601	DENTAL COVERAGE	0	12,123	12,382	12,123	2.1%
Object 016	DENTAL COVERAGE	0	12,123	12,382	12,123	2.1%
01701	UNEMPLOYMENT INSURANCE	0	3,441	3,835	3,441	11.5%
Object 017	UNEMPLOYMENT INSURANCE	0	3,441	3,835	3,441	11.5%
01911	FLEXIBLE BENEFIT PACKAGE	0	4,244	4,201	4,244	-1.0%
01912	LONG TERM DISABILITY INSURANCE	0	2,996	3,102	2,996	3.5%
Object 019	OTHER FRINGE BENEFITS	0	7,240	7,303	7,240	0.9%
02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	0	100,000	100,000	100,000	0.0%
02799	OTHER PROFESSIONAL SERVICES	0	209,502	201,039	209,502	-4.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	309,502	301,039	309,502	-2.7%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0	2,135,714	2,152,100	2,135,714	0.8%
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
00101	MISC-REGULAR	965,729	998,934	1,033,722	33,205	3.4%
Object 001	PERMANENT SALARIES-MISC	965,729	998,934	1,033,722	33,205	3.4%
00501	TEMP-REGULAR-MISC	10,000	25,920	25,920	15,920	159.2%
Object 005	TEMP SALARIES-MISC	10,000	25,920	25,920	15,920	159.2%
01301	RETIRE CITY MISC	201,859	219,973	197,161	18,114	9.0%
Object 013	RETIREMENT	201,859	219,973	197,161	18,114	9.0%
01401	SOCIAL SECURITY (OASDI & HI)	52,677	55,332	55,710	2,655	5.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,147	14,860	15,365	713	5.0%
Object 014	SOCIAL SECURITY	66,824	70,192	71,075	3,368	5.0%



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Division: SS SUSTAINABLE STREETS								
Section: SS PK SFPARK								
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ								
01501	HEALTH SERVICE-CITY MATCH	28,462	26,794	26,868	(1,668)	-5.9%	74	0.3%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	2,624	3,221	2,624	100.0%	597	22.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	61,208	65,732	66,658	4,524	7.4%	926	1.4%
Object 015	HEALTH SERVICE	89,670	95,150	96,747	5,480	6.1%	1,597	1.7%
01601	DENTAL COVERAGE	11,302	10,650	10,876	(652)	-5.8%	226	2.1%
Object 016	DENTAL COVERAGE	11,302	10,650	10,876	(652)	-5.8%	226	2.1%
01701	UNEMPLOYMENT INSURANCE	2,440	2,562	2,860	122	5.0%	298	11.6%
Object 017	UNEMPLOYMENT INSURANCE	2,440	2,562	2,860	122	5.0%	298	11.6%
01911	FLEXIBLE BENEFIT PACKAGE	17,748	16,976	16,804	(772)	-4.3%	(172)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	1,416	1,467	1,520	51	3.6%	53	3.6%
Object 019	OTHER FRINGE BENEFITS	19,164	18,443	18,324	(721)	-3.8%	(119)	-0.6%
02019	DEPARTMENT OVERHEAD	2,952,473	5,217,927	5,577,202	2,265,454	76.7%	359,275	6.9%
Object 020	OVERHEAD	2,952,473	5,217,927	5,577,202	2,265,454	76.7%	359,275	6.9%
02101	TRAVEL COSTS PAID TO EMPLOYEES	415	5,000	5,000	4,585	1104.8%	0	0.0%
02103	AIR TRAVEL - EMPLOYEES	527	0	0	(527)	-100.0%	0	0.0%
Object 021	TRAVEL	942	5,000	5,000	4,058	430.8%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	0	8,000	8,000	8,000	100.0%	0	0.0%
Object 022	TRAINING	0	8,000	8,000	8,000	100.0%	0	0.0%
02401	MEMBERSHIP FEES	884	884	884	0	0.0%	0	0.0%
Object 024	MEMBERSHIP FEES	884	884	884	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	9,221,336	18,137,500	18,667,500	8,916,164	96.7%	530,000	2.9%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	9,221,336	18,137,500	18,667,500	8,916,164	96.7%	530,000	2.9%
03011	PROPERTY RENT	32,000	32,000	32,000	0	0.0%	0	0.0%
03021	GARAGE RENT	2,100	0	0	(2,100)	-100.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	34,100	32,000	32,000	(2,100)	-6.2%	0	0.0%
03581	ADVERTISING	297	297	297	0	0.0%	0	0.0%



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Division: SS SUSTAINABLE STREETS						
Section: SS PK SFPARK						
5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ						
03599	OTHER CURRENT EXPENSES	205	205	205	0	0.0%
Object 035	OTHER CURRENT EXPENSES	502	502	502	0	0.0%
04221	HARDWARE	354	354	354	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	592	592	592	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	946	946	946	0	0.0%
04599	OTHER SAFETY EXPENSES	1,610	1,610	1,610	0	0.0%
Object 045	SAFETY	1,610	1,610	1,610	0	0.0%
04941	MINOR FURNISHINGS	1,766	1,766	1,766	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	886	886	886	0	0.0%
04951	OTHER OFFICE SUPPLIES	295	295	295	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,947	2,947	2,947	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	5,119	5,119	5,119	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	5,119	5,119	5,119	0	0.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	11,500	11,500	11,500	0	0.0%
05211	TAXES	4,796,106	9,733,408	9,930,052	4,937,302	102.9%
Object 052	TAXES; LICENSES & PERMITS	4,807,606	9,744,908	9,941,552	4,937,302	102.7%
07111	BOND REDEMPTION	10,000,000	10,000,000	10,000,000	0	0.0%
Object 071	DEBT REDEMPTION	10,000,000	10,000,000	10,000,000	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	37,619	76,213	78,339	38,594	102.6%
081RE	GF-REAL ESTATE SERVICE	75,000	75,000	75,000	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	32,830	44,616	45,781	11,786	35.9%
081W1	PUC SEWER SERVICE CHARGES	4,100	4,300	4,600	200	4.9%
081WC	SR-DPW-STREET CLEANING	325,123	325,123	325,123	0	0.0%
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	482,672	533,252	536,843	50,580	10.5%
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		28,878,125	45,132,419	46,236,790	16,254,294	56.3%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS PK SFPARK								
TOTAL SS PK SFPARK		28,878,125	47,268,133	48,388,890	18,390,008	63.7%	1,120,757	2.4%
Section: SS PP TRANSIT FARE INSPECTION								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	7,127,848	5,828,521	5,978,640	(1,299,327)	-18.2%	150,119	2.6%
Object 001	PERMANENT SALARIES-MISC	7,127,848	5,828,521	5,978,640	(1,299,327)	-18.2%	150,119	2.6%
00501	TEMP-REGULAR-MISC	0	39,500	39,500	39,500	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	39,500	39,500	39,500	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	195,000	162,151	162,151	(32,849)	-16.8%	0	0.0%
Object 009	PREMIUM PAY	195,000	162,151	162,151	(32,849)	-16.8%	0	0.0%
01101	OVERTIME - MISC	130,000	170,000	170,000	40,000	30.8%	0	0.0%
Object 011	OVERTIME	130,000	170,000	170,000	40,000	30.8%	0	0.0%
01201	HOLIDAY PAY - MISC	30,000	82,000	82,000	52,000	173.3%	0	0.0%
Object 012	HOLIDAY PAY	30,000	82,000	82,000	52,000	173.3%	0	0.0%
01301	RETIRE CITY MISC	1,558,602	1,344,237	1,202,657	(214,365)	-13.8%	(141,580)	-10.5%
01371	RETIREMENT PICK UP	0	239,375	171,222	239,375	100.0%	(68,153)	-28.5%
Object 013	RETIREMENT	1,558,602	1,583,612	1,373,879	25,010	1.6%	(209,733)	-13.2%
01401	SOCIAL SECURITY (OASDI & HI)	462,870	388,417	397,063	(74,453)	-16.1%	8,646	2.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	108,502	91,092	93,269	(17,410)	-16.0%	2,177	2.4%
Object 014	SOCIAL SECURITY	571,372	479,509	490,332	(91,863)	-16.1%	10,823	2.3%
01501	HEALTH SERVICE-CITY MATCH	328,572	252,450	252,540	(76,122)	-23.2%	90	0.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	785,471	610,612	615,383	(174,859)	-22.3%	4,771	0.8%
Object 015	HEALTH SERVICE	1,114,043	863,062	867,923	(250,981)	-22.5%	4,861	0.6%
01601	DENTAL COVERAGE	137,597	105,032	107,893	(32,565)	-23.7%	2,861	2.7%
Object 016	DENTAL COVERAGE	137,597	105,032	107,893	(32,565)	-23.7%	2,861	2.7%
01701	UNEMPLOYMENT INSURANCE	18,708	15,707	17,367	(3,001)	-16.0%	1,660	10.6%
Object 017	UNEMPLOYMENT INSURANCE	18,708	15,707	17,367	(3,001)	-16.0%	1,660	10.6%
01911	FLEXIBLE BENEFIT PACKAGE	3,498	3,174	3,142	(324)	-9.3%	(32)	-1.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS PP TRANSIT FARE INSPECTION								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01912	LONG TERM DISABILITY INSURANCE	27,369	22,295	22,867	(5,074)	-18.5%	572	2.6%
Object 019	OTHER FRINGE BENEFITS	30,867	25,469	26,009	(5,398)	-17.5%	540	2.1%
02105	NON-AIR TRAVEL - EMPLOYEES	1,535	1,535	1,535	0	0.0%	0	0.0%
Object 021	TRAVEL	1,535	1,535	1,535	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	657	657	657	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	657	657	657	0	0.0%	0	0.0%
04211	ELECTRICAL	2,512	2,512	2,512	0	0.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,512	2,512	2,512	0	0.0%	0	0.0%
04531	UNIFORMS	35,199	81,449	82,699	46,250	131.4%	1,250	1.5%
Object 045	SAFETY	35,199	81,449	82,699	46,250	131.4%	1,250	1.5%
04931	FORMS	4,639	4,639	4,639	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	7,206	7,206	7,206	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,188	2,188	2,188	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	14,033	14,033	14,033	0	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		10,967,973	9,454,749	9,417,130	(1,513,224)	-13.8%	(37,619)	-0.4%
TOTAL SS PP TRANSIT FARE INSPECTION		10,967,973	9,454,749	9,417,130	(1,513,224)	-13.8%	(37,619)	-0.4%

Section: SS SI SECURITY; INVESTIGATIONS & ENF
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	236,624	204,626	258,716	(31,998)	-13.5%	54,090	26.4%
Object 001	PERMANENT SALARIES-MISC	236,624	204,626	258,716	(31,998)	-13.5%	54,090	26.4%
00901	PREMIUM PAY - MISC	6,000	1,371	1,371	(4,629)	-77.2%	0	0.0%
Object 009	PREMIUM PAY	6,000	1,371	1,371	(4,629)	-77.2%	0	0.0%
01201	HOLIDAY PAY - MISC	0	4,128	4,128	4,128	100.0%	0	0.0%
Object 012	HOLIDAY PAY	0	4,128	4,128	4,128	100.0%	0	0.0%
01301	RETIRE CITY MISC	50,679	45,460	49,931	(5,219)	-10.3%	4,471	9.8%
01371	RETIREMENT PICK UP	0	(3,671)	(2,625)	(3,671)	0.0%	1,046	-28.5%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS SI SECURITY; INVESTIGATIONS & ENF								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 013	RETIREMENT	50,679	41,789	47,306	(8,890)	-17.5%	5,517	13.2%
01401	SOCIAL SECURITY (OASDI & HI)	15,158	13,040	16,401	(2,118)	-14.0%	3,361	25.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,518	3,049	3,832	(469)	-13.3%	783	25.7%
Object 014	SOCIAL SECURITY	18,676	16,089	20,233	(2,587)	-13.9%	4,144	25.8%
01501	HEALTH SERVICE-CITY MATCH	21,200	12,428	14,436	(8,772)	-41.4%	2,008	16.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	39,533	30,651	35,099	(8,882)	-22.5%	4,448	14.5%
Object 015	HEALTH SERVICE	60,733	43,079	49,535	(17,654)	-29.1%	6,456	15.0%
01601	DENTAL COVERAGE	6,761	4,922	5,715	(1,839)	-27.2%	793	16.1%
Object 016	DENTAL COVERAGE	6,761	4,922	5,715	(1,839)	-27.2%	793	16.1%
01701	UNEMPLOYMENT INSURANCE	606	523	713	(83)	-13.7%	190	36.3%
Object 017	UNEMPLOYMENT INSURANCE	606	523	713	(83)	-13.7%	190	36.3%
01911	FLEXIBLE BENEFIT PACKAGE	(113)	(23)	(22)	90	-79.6%	1	-4.3%
01912	LONG TERM DISABILITY INSURANCE	1,107	790	982	(317)	-28.6%	192	24.3%
Object 019	OTHER FRINGE BENEFITS	994	767	960	(227)	-22.8%	193	25.2%
02799	OTHER PROFESSIONAL SERVICES	0	85,000	93,500	85,000	100.0%	8,500	10.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	85,000	93,500	85,000	100.0%	8,500	10.0%
02811	SECURITY	3,258	3,258	3,258	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	3,258	3,258	3,258	0	0.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	398	398	398	0	0.0%	0	0.0%
Object 045	SAFETY	398	398	398	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	20,798	20,798	20,798	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	20,798	20,798	20,798	0	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		405,527	426,748	506,631	21,221	5.2%	79,883	18.7%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>								
00101	MISC-REGULAR	156,134	139,887	144,783	(16,247)	-10.4%	4,896	3.5%
Object 001	PERMANENT SALARIES-MISC	156,134	139,887	144,783	(16,247)	-10.4%	4,896	3.5%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: SS SUSTAINABLE STREETS								
Section: SS SI SECURITY; INVESTIGATIONS & ENF								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
01301	RETIRE CITY MISC	32,508	30,692	27,499	(1,816)	-5.6%	(3,193)	-10.4%
Object 013	RETIREMENT	32,508	30,692	27,499	(1,816)	-5.6%	(3,193)	-10.4%
01401	SOCIAL SECURITY (OASDI & HI)	8,280	8,536	8,540	256	3.1%	4	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,264	2,028	2,100	(236)	-10.4%	72	3.6%
Object 014	SOCIAL SECURITY	10,544	10,564	10,640	20	0.2%	76	0.7%
01501	HEALTH SERVICE-CITY MATCH	5,439	5,080	5,026	(359)	-6.6%	(54)	-1.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	11,870	12,783	12,972	913	7.7%	189	1.5%
Object 015	HEALTH SERVICE	17,309	17,863	17,998	554	3.2%	135	0.8%
01601	DENTAL COVERAGE	2,200	2,069	2,113	(131)	-6.0%	44	2.1%
Object 016	DENTAL COVERAGE	2,200	2,069	2,113	(131)	-6.0%	44	2.1%
01701	UNEMPLOYMENT INSURANCE	390	349	390	(41)	-10.5%	41	11.7%
Object 017	UNEMPLOYMENT INSURANCE	390	349	390	(41)	-10.5%	41	11.7%
01911	FLEXIBLE BENEFIT PACKAGE	3,416	3,268	3,235	(148)	-4.3%	(33)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	235	243	250	8	3.4%	7	2.9%
Object 019	OTHER FRINGE BENEFITS	3,651	3,511	3,485	(140)	-3.8%	(26)	-0.7%
02202	TRAINING COSTS PAID TO VENDORS	6,186	6,186	6,186	0	0.0%	0	0.0%
Object 022	TRAINING	6,186	6,186	6,186	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	186,473	186,473	186,473	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	186,473	186,473	186,473	0	0.0%	0	0.0%
03011	PROPERTY RENT	0	8,000	8,000	8,000	100.0%	0	0.0%
03021	GARAGE RENT	5,000	0	0	(5,000)	-100.0%	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,000	8,000	8,000	3,000	60.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	8,905	8,905	8,905	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	8,905	8,905	8,905	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	2,101	2,101	2,101	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	2,101	2,101	2,101	0	0.0%	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS SI SECURITY; INVESTIGATIONS & ENF						
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
04921	DATA PROCESSING SUPPLIES	8,713	8,713	8,713	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	3,974	3,974	3,974	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	12,687	12,687	12,687	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	0	8,920	8,920	8,920	100.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	0	8,920	8,920	8,920	100.0%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		444,088	438,207	440,180	(5,881)	-1.3%
TOTAL SS SI SECURITY; INVESTIGATIONS & ENF		849,615	864,955	946,811	15,340	1.8%

Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA</u> MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	249,745	260,264	269,365	10,519	4.2%
Object 001	PERMANENT SALARIES-MISC	249,745	260,264	269,365	10,519	4.2%
00501	TEMP-REGULAR-MISC	13,143	14,314	14,314	1,171	8.9%
Object 005	TEMP SALARIES-MISC	13,143	14,314	14,314	1,171	8.9%
01301	RETIRE CITY MISC	51,996	57,103	51,162	5,107	9.8%
Object 013	RETIREMENT	51,996	57,103	51,162	5,107	9.8%
01401	SOCIAL SECURITY (OASDI & HI)	14,913	15,396	15,396	483	3.2%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,813	3,982	4,114	169	4.4%
Object 014	SOCIAL SECURITY	18,726	19,378	19,510	652	3.5%
01501	HEALTH SERVICE-CITY MATCH	6,664	6,597	6,527	(67)	-1.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	16,308	16,601	16,847	293	1.8%
Object 015	HEALTH SERVICE	22,972	23,198	23,374	226	1.0%
01601	DENTAL COVERAGE	2,808	2,687	2,744	(121)	-4.3%
Object 016	DENTAL COVERAGE	2,808	2,687	2,744	(121)	-4.3%
01701	UNEMPLOYMENT INSURANCE	657	686	765	29	4.4%
Object 017	UNEMPLOYMENT INSURANCE	657	686	765	29	4.4%
01911	FLEXIBLE BENEFIT PACKAGE	0	4,244	4,201	4,244	100.0%



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Division: SS SUSTAINABLE STREETS								
Section: SS TP TRANSPORTATION PLANNING								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01912	LONG TERM DISABILITY INSURANCE	880	438	454	(442)	-50.2%	16	3.7%
Object 019	OTHER FRINGE BENEFITS	880	4,682	4,655	3,802	432.0%	(27)	-0.6%
02202	TRAINING COSTS PAID TO VENDORS	158	158	158	0	0.0%	0	0.0%
Object 022	TRAINING	158	158	158	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	25,950	25,950	25,950	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	25,950	25,950	25,950	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	4,592	2,000	2,000	(2,592)	-56.4%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	4,592	2,000	2,000	(2,592)	-56.4%	0	0.0%
04951	OTHER OFFICE SUPPLIES	692	692	692	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	692	692	692	0	0.0%	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(12,277)	(12,277)	(12,277)	0	0.0%	0	0.0%
Object 079	ALLOCATED CHARGES	(12,277)	(12,277)	(12,277)	0	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		380,042	398,835	402,412	18,793	4.9%	3,577	0.9%
<u>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</u>								
00501	TEMP-REGULAR-MISC	0	293,061	293,061	293,061	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	293,061	293,061	293,061	100.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	18,170	18,170	18,170	100.0%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	4,249	4,249	4,249	100.0%	0	0.0%
Object 014	SOCIAL SECURITY	0	22,419	22,419	22,419	100.0%	0	0.0%
01701	UNEMPLOYMENT INSURANCE	0	733	791	733	100.0%	58	7.9%
Object 017	UNEMPLOYMENT INSURANCE	0	733	791	733	100.0%	58	7.9%
02105	NON-AIR TRAVEL - EMPLOYEES	623	0	0	(623)	-100.0%	0	0.0%
Object 021	TRAVEL	623	0	0	(623)	-100.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	1,063	1,063	1,063	0	0.0%	0	0.0%
Object 022	TRAINING	1,063	1,063	1,063	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	310	310	310	0	0.0%	0	0.0%



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Division: SS SUSTAINABLE STREETS						
Section: SS TP TRANSPORTATION PLANNING						
5MAAAPSE MUNI RAILWAY PERSONNEL FUND						
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	310	310	310	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,240	1,240	1,240	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,240	1,240	1,240	0	0.0%
03571	SUBSCRIPTIONS	4,369	4,369	4,369	0	0.0%
Object 035	OTHER CURRENT EXPENSES	4,369	4,369	4,369	0	0.0%
04941	MINOR FURNISHINGS	790	790	790	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	2,624	2,624	2,624	0	0.0%
04951	OTHER OFFICE SUPPLIES	348	348	348	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	1,065	1,065	1,065	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	4,827	4,827	4,827	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,301	1,301	1,301	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,301	1,301	1,301	0	0.0%
05221	FEES LICENSES PERMITS	1,497	1,497	1,497	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	1,497	1,497	1,497	0	0.0%
07999D	MTA DIVISION OVERHEAD COST RECOVERY	(611,005)	(762,069)	(762,147)	(151,064)	24.7%
Object 079	ALLOCATED CHARGES	(611,005)	(762,069)	(762,147)	(151,064)	24.7%
081CP	GF-CITY PLANNING	25,000	50,000	50,000	25,000	100.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	189,321	0	0	(189,321)	-100.0%
081ET	GF-TIS-TELEPHONE(AAO)	6,085	6,136	6,156	51	0.8%
081MY	GF-MAYOR'S OFFICE SERVICES	40,220	40,220	40,220	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,000	5,000	5,000	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	329,893	329,893	329,893	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	595,519	431,249	431,269	(164,270)	-27.6%
TOTAL MUNI RAILWAY PERSONNEL FUND		(256)	0	0	256	-100.0%
TOTAL SS TP TRANSPORTATION PLANNING		379,786	398,835	402,412	19,049	5.0%
TOTAL SS SUSTAINABLE STREETS		141,976,668	153,672,773	151,173,971	11,696,105	8.2%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EF ENFORCEMENT						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1002	IS Operator-Journey	2.00	0.00	0.00	(2.00)	0.00
1091	IT Operations Support Administrator I	0.00	2.00	2.00	2.00	0.00
1404	Clerk	0.00	1.00	1.00	1.00	0.00
1406	Senior Clerk	4.00	2.00	2.00	(2.00)	0.00
1424	Clerk Typist	2.00	2.00	2.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1704	Communications Dispatcher I	17.00	15.00	15.00	(2.00)	0.00
1705	Communications Dispatcher II	7.00	6.00	6.00	(1.00)	0.00
1708	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1934	Storekeeper	2.00	2.00	2.00	0.00	0.00
5288	Transit Planner II	0.00	0.50	1.00	0.50	0.50
7410	Automotive Service Worker	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	324.00	299.00	299.00	(25.00)	0.00
8216	Senior Parking Control Officer	35.00	34.00	34.00	(1.00)	0.00
8219	Parking Enforcement Administrator	4.00	3.00	3.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(18.34)	(85.43)	(85.43)	(67.09)	0.00
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		386.66	289.07	289.57	(97.59)	0.50
TOTAL SS EF ENFORCEMENT		386.66	289.07	289.57	(97.59)	0.50

Section: SS EN TRANSPORTATION ENG SECTION

<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1404	Clerk	1.00	0.00	0.00	(1.00)	0.00
1406	Senior Clerk	0.00	2.00	2.00	2.00	0.00
1408	Principal Clerk	3.00	3.00	3.00	0.00	0.00
1410	Chief Clerk	0.00	1.00	1.00	1.00	0.00
1424	Clerk Typist	2.00	0.00	0.00	(2.00)	0.00



Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1426	Senior Clerk Typist	2.00	2.00	2.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	3.00	3.00	3.00	0.00	0.00
1825	Principial Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	3.00	2.00	2.00	(1.00)	0.00
1936	Senior Storekeeper	1.00	1.00	1.00	0.00	0.00
1942	Assistant Materials Coordinator	0.00	0.50	1.00	0.50	0.50
5203	Assistant Engineer	7.00	5.00	5.00	(2.00)	0.00
5207	Associate Engineer	5.00	5.00	5.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	3.00	3.00	3.00	0.00	0.00
5212	Engineer/Architect Principal	2.00	2.00	2.00	0.00	0.00
5241	Engineer	3.00	3.50	4.00	0.50	0.50
5288	Transit Planner II	1.00	1.00	1.00	0.00	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5302	Traffic Survey Technician	2.00	3.50	4.00	1.50	0.50
5364	Engineering Associate I	1.00	0.00	0.00	(1.00)	0.00
5366	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
6231	Senior Street Inspector	3.00	1.50	2.00	(1.50)	0.50
7432	Electrical Line Helper	2.00	2.00	2.00	0.00	0.00
9145	Traffic Signal Electrician	15.00	14.50	16.00	(0.50)	1.50
9147	Traffic Signal Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
9149	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	3.00	3.00	3.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(16.99)	(6.94)	(6.94)	10.05	0.00
TEMPM	Temporary - Miscellaneous	1.70	3.78	3.93	2.08	0.15



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS EN TRANSPORTATION ENG SECTION						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		57.71	66.34	69.99	8.63	3.65
5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND						
5203	Assistant Engineer	6.00	6.00	6.00	0.00	0.00
5207	Associate Engineer	6.00	5.00	5.00	(1.00)	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5241	Engineer	5.00	4.00	4.00	(1.00)	0.00
5302	Traffic Survey Technician	1.00	0.00	0.00	(1.00)	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
5366	Engineering Associate II	1.00	1.00	1.00	0.00	0.00
7432	Electrical Line Helper	2.00	2.00	2.00	0.00	0.00
9145	Traffic Signal Electrician	6.00	6.00	6.00	0.00	0.00
9147	Traffic Signal Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.02	0.02	0.02	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		30.00	27.02	27.02	(2.98)	0.00
TOTAL SS EN TRANSPORTATION ENG SECTION		87.71	93.36	97.01	5.65	3.65
Section: SS FO FIELD OPERATION						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
7242	Painter Supervisor I	0.00	1.00	1.00	1.00	0.00
7346	Painter	0.00	7.00	7.00	7.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0.00	8.00	8.00	8.00	0.00
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
1406	Senior Clerk	2.00	1.00	1.00	(1.00)	0.00
1408	Principal Clerk	1.00	1.00	1.00	0.00	0.00
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
1936	Senior Storekeeper	1.00	1.00	1.00	0.00	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS FO FIELD OPERATION						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5302	Traffic Survey Technician	5.00	5.00	5.00	0.00	0.00
5303	Supervisor, Traffic And Street Signs	4.00	3.00	3.00	(1.00)	0.00
5306	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	4.00	3.00	3.00	(1.00)	0.00
7243	Parking Meter Repairer Supervisor I	4.00	4.00	4.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	3.00	3.00	3.00	0.00	0.00
7346	Painter	10.00	12.00	14.00	2.00	2.00
7444	Parking Meter Repairer	20.00	20.50	21.00	0.50	0.50
7457	Sign Worker	25.00	23.00	23.00	(2.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(5.22)	(2.57)	(5.32)	2.65	(2.75)
TEMPM	Temporary - Miscellaneous	0.00	1.81	1.87	1.81	0.06
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		79.78	82.74	82.55	2.96	(0.19)
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
5302	Traffic Survey Technician	3.00	3.00	3.00	0.00	0.00
7346	Painter	16.00	16.00	16.00	0.00	0.00
7457	Sign Worker	3.00	2.00	2.00	(1.00)	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		22.00	21.00	21.00	(1.00)	0.00
TOTAL SS FO FIELD OPERATION		101.78	111.74	111.55	9.96	(0.19)
Section: SS LS LIVABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1314	Public Relations Officer	1.00	1.00	1.00	0.00	0.00
1406	Senior Clerk	2.00	2.00	2.00	0.00	0.00
1424	Clerk Typist	0.00	0.00	0.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1844	Senior Management Assistant	2.00	1.00	1.00	(1.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS LS LIVABLE STREETS						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
5364	Engineering Associate I	1.00	1.00	1.00	0.00	0.00
8214	Parking Control Officer	1.00	1.00	1.00	0.00	0.00
8216	Senior Parking Control Officer	0.00	0.00	0.00	0.00	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(3.76)	(1.71)	(1.71)	2.05	0.00
TEMPM	Temporary - Miscellaneous	19.00	22.32	23.15	3.32	0.83
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		27.24	30.61	31.44	3.37	0.83
<u>5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND</u>						
5203	Assistant Engineer	8.00	7.00	7.00	(1.00)	0.00
5207	Associate Engineer	5.00	5.00	5.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	2.00	1.00	1.00	(1.00)	0.00
5241	Engineer	1.00	1.00	1.00	0.00	0.00
5277	Planner I	2.00	1.00	1.00	(1.00)	0.00
5283	Planner V	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	2.00	3.00	3.00	1.00	0.00
5289	Transit Planner III	5.00	5.00	5.00	0.00	0.00
5290	Transit Planner IV	2.00	1.00	1.00	(1.00)	0.00
5362	Engineering Assistant	2.00	1.00	1.00	(1.00)	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
TOTAL PARKING & TRAFFIC PERSONNEL FUND		31.00	27.00	27.00	(4.00)	0.00
TOTAL SS LS LIVABLE STREETS		58.24	57.61	58.44	(0.63)	0.83
Section: SS PK SFPARK						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1822	Administrative Analyst	0.00	1.00	1.00	1.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS PK SFPARK						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1823	Senior Administrative Analyst	0.00	4.00	4.00	4.00	0.00
1824	Principal Administrative Analyst	0.00	3.00	3.00	3.00	0.00
1844	Senior Management Assistant	0.00	0.00	0.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	4.57	4.85	4.57	0.28
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		0.00	13.57	13.85	13.57	0.28
<u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u>						
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00	0.00
1844	Senior Management Assistant	1.00	1.00	1.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.12	0.31	0.31	0.19	0.00
TOTAL OFF-STREET PARKING OPERATING-NON PROJ		8.12	8.31	8.31	0.19	0.00
TOTAL SS PK SFPARK		8.12	21.88	22.16	13.76	0.28
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
1840	Junior Management Assistant	0.00	1.00	1.00	1.00	0.00
8121	Fare Inspections Supervisor/Investigator	9.00	10.00	10.00	1.00	0.00
9132	Transit Fare Inspector	76.00	60.00	60.00	(16.00)	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9708	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910	Public Service Trainee	1.00	1.00	1.00	0.00	0.00
9914	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916	Public Service Aide - Public Works	33.00	33.00	33.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(26.44)	(33.29)	(33.29)	(6.85)	0.00



Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS PP TRANSIT FARE INSPECTION						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
TEMPM	Temporary - Miscellaneous	0.00	0.46	0.49	0.46	0.03
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		98.56	77.17	77.20	(21.39)	0.03
TOTAL SS PP TRANSIT FARE INSPECTION		98.56	77.17	77.20	(21.39)	0.03
Section: SS SI SECURITY; INVESTIGATIONS & ENF						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1406	Senior Clerk	6.00	3.00	3.00	(3.00)	0.00
1410	Chief Clerk	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
8602	Emergency Services Coordinator II	0.00	0.50	1.00	0.50	0.50
9704	Employment & Training Specialist III	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(2.47)	(0.72)	(0.72)	1.75	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5.53	3.78	4.28	(1.75)	0.50
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(0.46)	(0.46)	(0.46)	0.00	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		1.54	1.54	1.54	0.00	0.00
TOTAL SS SI SECURITY; INVESTIGATIONS & ENF		7.07	5.32	5.82	(1.75)	0.50
Section: SS TP TRANSPORTATION PLANNING						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5241	Engineer	1.00	0.00	0.00	(1.00)	0.00
5290	Transit Planner IV	0.00	1.00	1.00	1.00	0.00
5502	Project Manager I	1.00	0.00	0.00	(1.00)	0.00
9174	Manager IV, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
TEMPM	Temporary - Miscellaneous	0.16	0.16	0.17	0.00	0.01



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: SS SUSTAINABLE STREETS						
Section: SS TP TRANSPORTATION PLANNING						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2.16	2.16	2.17	0.00	0.01
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
1004	IS Operator-Analyst	1.00	0.00	0.00	(1.00)	0.00
1446	Secretary II	1.00	1.00	1.00	0.00	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
3630	Librarian I	1.00	1.00	1.00	0.00	0.00
5203	Assistant Engineer	0.00	0.00	0.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	0.00	0.00	(1.00)	0.00
5288	Transit Planner II	4.00	6.00	6.00	2.00	0.00
5289	Transit Planner III	5.00	5.00	5.00	0.00	0.00
5290	Transit Planner IV	4.00	4.00	4.00	0.00	0.00
5298	Planner III-Environmental Review	0.00	1.00	1.00	1.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	2.00	0.00	0.00	(2.00)	0.00
5502	Project Manager I	2.00	1.00	1.00	(1.00)	0.00
9172	Manager II, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	0.00	0.00	(1.00)	0.00
9180	Manager VI, Municipal Transportation Age	0.00	1.00	1.00	1.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	3.43	3.56	3.43	0.13
TOTAL MUNI RAILWAY PERSONNEL FUND		27.00	28.43	28.56	1.43	0.13
TOTAL SS TP TRANSPORTATION PLANNING		29.16	30.59	30.73	1.43	0.14
TOTAL SS SUSTAINABLE STREETS		777.30	686.74	692.48	(90.56)	5.74

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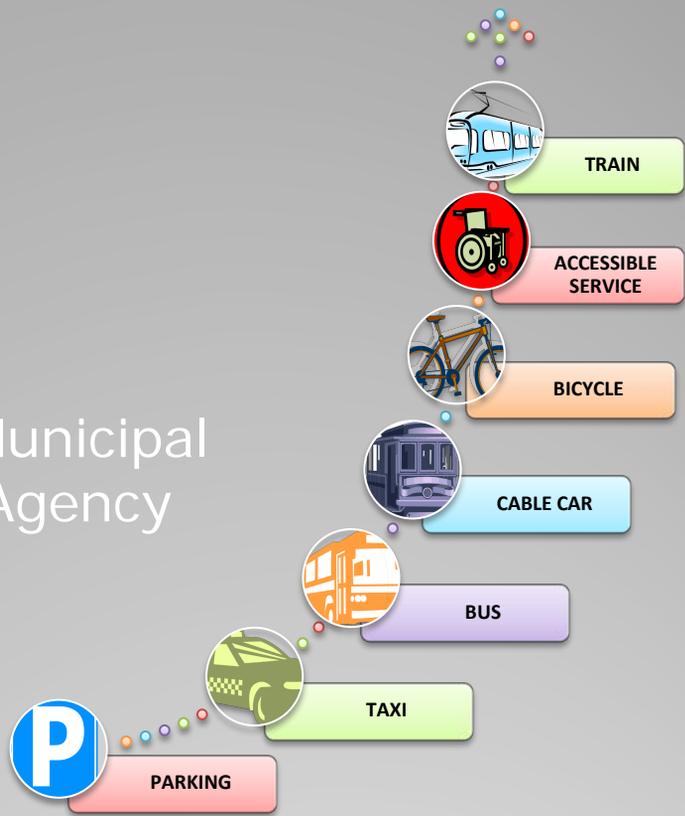


Taxi & Accessible
Services



SFMTA

San Francisco Municipal Transportation Agency



TAXIS AND ACCESSIBLE SERVICES MISSION

Taxi Services' Mission is to protect public safety, enforce regulations fairly and transparently, provide a forum for stakeholder input, provide a positive customer experience for San Francisco taxi passengers, work toward the financial health and sustainability of all sectors of the San Francisco Taxi Industry, promote the San Francisco Taxi Industry to the public in order to increase the efficiency of the mode and to leverage the taxi mode of transportation in support of the SFMTA Strategic Plan goals of making transit, walking, bicycling, taxi, ridesharing and carsharing the preferred means of travel.

Taxi Services oversees every aspect of taxi regulation, from legislation to enforcement of motor vehicle for hire rules and regulations. Taxi Services also manages all permitting processes for drivers, medallion permit holders, companies and dispatch services. It also oversees fleet management, taxi complaints, special events, general industry customer service and grants that benefit the taxi industry.

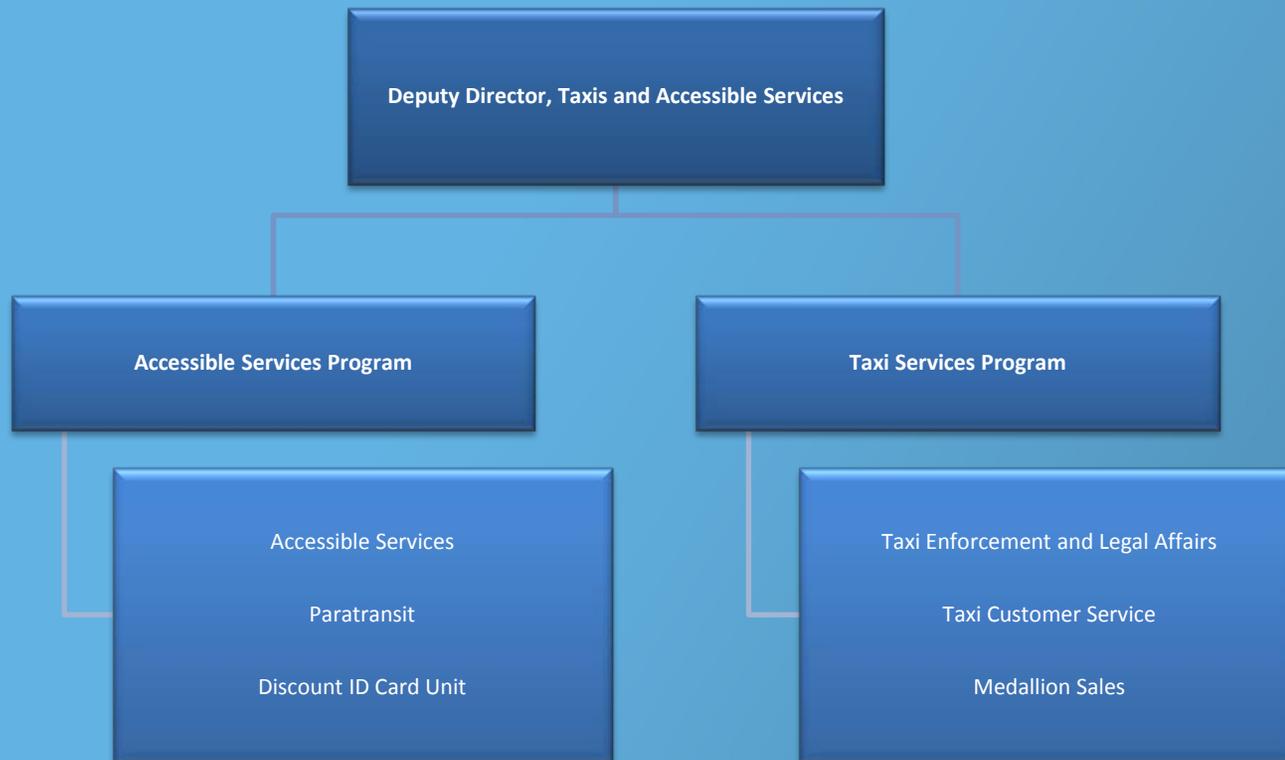
The Accessible Services Program is responsible for ensuring that SFMTA programs are accessible, user friendly, cost effective and ADA compliant for seniors and persons with disabilities. Accessible Services oversees the accessibility of Muni services, vehicles and facilities; the accessibility of pedestrian, bicycle, and parking projects; and the provision of door to door Paratransit services. In addition, Accessible Services provides technical assistance on accessibility for all SFMTA divisions, and manages the Discount ID RTC Clipper program to ensure that persons with disabilities and seniors have access to reduced transit fares.



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Taxi & Accessible Services Division Organizational Chart





SFMTA
Municipal
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Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	827,016	872,154	902,875	45,138	5.5%
					30,721	3.5%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
009	PREMIUM PAY	0	942	942	942	100.0%
					0	0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, performing work out of regular assignments, and operating specialized equipment.						
TOTAL SALARIES		827,016	873,096	903,817	46,080	5.6%
					30,721	3.5%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	175,095	194,383	174,051	19,288	11.0%
					(20,332)	-10.5%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.						
014	SOCIAL SECURITY	61,788	65,208	67,008	3,420	5.5%
					1,800	2.8%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	113,875	114,634	115,690	759	0.7%
					1,056	0.9%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.					
016	DENTAL COVERAGE	13,837	13,331	13,616	(506)	-3.7%
					285	2.1%
	Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.					
017	UNEMPLOYMENT INSURANCE	2,067	2,182	2,440	115	5.6%
					258	11.8%
	Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.					
019	OTHER FRINGE BENEFITS	6,995	6,949	7,003	(46)	-0.7%
					54	0.8%
	Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.					
TOTAL MANDATORY FRINGE BENEFITS		373,657	396,687	379,808	23,030	6.2%
					(16,879)	-4.3%
021 NON PERSONNEL SERVICES						
021	TRAVEL	1,481	1,481	1,481	0	0.0%
					0	0.0%
	This appropriation funds travel expenses such as seminars, annual conferences and conventions for staff in Accessible Services and Taxi Unit.					
022	TRAINING	494	494	494	0	0.0%
					0	0.0%
	The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This appropriation funds conference registration fees and other training expenses.					

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
026	COURT FEES AND OTHER COMPENSATION	4,292	4,292	4,292	0	0.0%
This line item funds court related fees such as payment to arbitrators and court interpreters.						
027	PROFESSIONAL & SPECIALIZED SERVICES	20,770,762	20,770,762	20,770,762	0	0.0%
This budget funds the professional and specialized services for Paratransit Broker contract, It also funds Regional Transit Discount Card Program in Accessible Services Unit.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,500	30,907	32,452	28,407	1136.3%
This allocation covers facility rental cost for Accessible Services Unit.						
035	OTHER CURRENT EXPENSES	1,266	1,266	1,266	0	0.0%
This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, and postage and subscriptions.						
TOTAL NON PERSONNEL SERVICES		20,780,795	20,809,202	20,810,747	28,407	0.1%
040 MATERIALS & SUPPLIES						
047	FUELS AND LUBRICANTS	193,217	193,217	193,217	0	0.0%
This line item funds fuels and lubricants for Paratransit services.						
049	OTHER MATERIALS & SUPPLIES	2,353	2,353	2,353	0	0.0%
The allocation funds purchases of office supplies, data processing supplies and other miscellaneous supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,436	1,436	1,436	0	0.0%
This allocation funds small equipment purchase with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		197,006	197,006	197,006	0	0.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(998,894)	(723,894)	(723,894)	275,000 -27.5%	0 0.0%
This appropriation is a work order recovery from Department of Human Services. It funds paratransit services for disabled, ADA eligible, group van, shopping trips, taxi services and persons attending community based Adult Day Health Care programs in San Francisco. Services are provided through SFMTA's paratransit broker.						
TOTAL EXPENDITURE RECOVERY		(998,894)	(723,894)	(723,894)	275,000 -27.5%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		21,179,580	21,552,097	21,567,484	372,517 1.8%	15,387 0.1%
<u>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	1,204,315	1,347,008	1,499,214	142,693 11.8%	152,206 11.3%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
005	TEMP SALARIES-MISC	0	79,729	79,729	79,729 100.0%	0 0.0%
Temp salaries address short term and temporary staffing needs. This allocation funds temporary positions in Taxi Unit.						
009	PREMIUM PAY	0	719	719	719 100.0%	0 0.0%
Premium pay levels are established under the labor agreements for various types of schedules and work including working night shifts, performing work out of regular assignments, and operating specialized equipment.						
TOTAL SALARIES		1,204,315	1,427,456	1,579,662	223,141 18.5%	152,206 10.7%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: MTA TAXI & ACCESSIBLE SERVICES

50AAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	255,367	300,712	290,533	45,345	17.8%	(10,179)	-3.4%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.

014	SOCIAL SECURITY	87,648	104,470	115,503	16,822	19.2%	11,033	10.6%
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This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.

015	HEALTH SERVICE	210,163	232,139	252,168	21,976	10.5%	20,029	8.6%
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The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.

016	DENTAL COVERAGE	19,431	21,532	24,190	2,101	10.8%	2,658	12.3%
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Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.

017	UNEMPLOYMENT INSURANCE	3,012	3,566	4,264	554	18.4%	698	19.6%
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Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
019	OTHER FRINGE BENEFITS	12,296	12,446	12,916	150 1.2%	470 3.8%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		587,917	674,865	699,574	86,948 14.8%	24,709 3.7%
020 OVERHEAD						
020	OVERHEAD	454,843	744,861	784,701	290,018 63.8%	39,840 5.3%
This appropriation represents a portion of the SFMTA department overhead cost allocated to Taxi and Accessible Services Division.						
TOTAL OVERHEAD		454,843	744,861	784,701	290,018 63.8%	39,840 5.3%
021 NON PERSONNEL SERVICES						
021	TRAVEL	2,929	5,500	5,500	2,571 87.8%	0 0.0%
This appropriation funds travel expenses such as seminars, annual conferences and conventions for staff in Taxi Unit.						
022	TRAINING	289	4,000	4,000	3,711 1284.1%	0 0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This appropriation funds conference registration fees and other training expenses.						
024	MEMBERSHIP FEES	1,077	2,000	2,000	923 85.7%	0 0.0%
This appropriation funds various membership fees.						
026	COURT FEES AND OTHER COMPENSATION	20,136	22,150	24,365	2,014 10.0%	2,215 10.0%
This line item funds court related fees such as payment to arbitrators and court interpreters.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,272,400	1,170,400	1,272,400	100.0% (102,000) -8.0%
This budget funds professional, consulting, and specialized services for Taxi Unit such as Taxi Driver Drug and Alcohol Testing program and taxi driver criminal background check.						
031	RENTS & LEASES-EQUIPMENT	4,744	4,744	4,744	0	0.0% 0 0.0%
This line item funds rental or leasing cost for copy machines.						
035	OTHER CURRENT EXPENSES	149,406	149,406	149,406	0	0.0% 0 0.0%
This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, and postage and subscriptions.						
051	INSURANCE	77,951	77,951	77,951	0	0.0% 0 0.0%
This appropriation is allocated for workers' compensation insurance cost for Taxi Unit.						
052	TAXES; LICENSES & PERMITS	11,961	11,961	11,961	0	0.0% 0 0.0%
This line item pays for annual permit fee, license renewal fee, taxes, and fees paid to other government or transit agencies.						
TOTAL NON PERSONNEL SERVICES		268,493	1,550,112	1,450,327	1,281,619	477.3% (99,785) -6.4%
040 MATERIALS & SUPPLIES						
040	MATERIALS & SUPPLIES BUDGET ONLY	102,000	102,000	102,000	0	0.0% 0 0.0%
This line item funds purchases of materials and supplies for Taxi Unit.						
042	BUILDING & CONSTRUCTION SUPPLIES	368	368	368	0	0.0% 0 0.0%
This appropriation funds miscellaneous hardware supplies, small equipment and tools, equipment maintenance supplies, and building and construction materials.						
045	SAFETY	730	730	730	0	0.0% 0 0.0%
This appropriation funds uniforms and safety supplies for Taxi Unit.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
<u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	28,347	28,347	28,347	0 0.0%	0 0.0%
Budget for Other Materials & Supplies covers items such as office and data processing supplies, forms, minor furnishing, audio/visual supplies, and non-library publications.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	4,355	4,355	4,355	0 0.0%	0 0.0%
This allocation funds small equipment purchase with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		135,800	135,800	135,800	0 0.0%	0 0.0%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	28,297	0	0	(28,297) -100.0%	0 0.0%
No equipment is requested by Taxi Unit in FY 2015 and FY 2016 budget.						
TOTAL CAPITAL OUTLAY		28,297	0	0	(28,297) -100.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA TAXI & ACCESSIBLE SERVICES								
<u>5OAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	721,369	713,496	720,511	(7,873)	-1.1%	7,015	1.0%
This appropriation funds services performed by the following City departments:								
1) \$10,407 in FY 2015 and \$10,646 in FY 2016 to the Controller's Office-Internal Audits - 081C4. This appropriation funds the required annual or intermittent audits performed on the Taxi & Accessible Services Division's programs and projects by the Controller's Office.								
2) \$7,980 in FY 2015 and \$8,695 in FY 2016 to the Department of Technology - 081CI. This line item funds services and products that are categorized as infrastructure or infrastructure-related by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses.								
3) \$300,000 in FY 2015 and FY 2016 to the City Attorney's Office - 081CT. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement.								
4) \$2,317 in FY 2015 and \$2,325 in FY 2016 to the Department of Technology - 081ET. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the operating department.								
5) \$1,001 in FY 2015 and \$1,002 in FY 2016 to Central Shops for vehicle maintenance - 081PA								
6) \$2,678 in FY 2015 and \$2,706 in FY 2016 to the Purchasing Fleet Management Division for vehicle leasing program - 081PE								
7) \$540 in FY 2015 and \$554 in FY 2016 to Central Shops for fuel purchases for non-revenue vehicles - 081PF								
8) \$1,017 in FY 2015 and FY 2016 to City Reproduction and Mail Services for mail delivery service - 081PM								
9) \$5,083 in FY 2015 and FY 2016 to City Reproduction and Mail Services for printing jobs - 081PR								
10) \$300,000 in FY 2015 and \$306,000 in FY 2016 to the Police Department for taxi enforcement services - 081PX								
11) \$82,473 in FY 2015 and FY 2016 to Real Estate Department for rented space managed by the performing department - 081RR								
TOTAL SERVICES OF OTHER DEPTS		721,369	713,496	720,511	(7,873)	-1.1%	7,015	1.0%
086 EXPENDITURE RECOVERY								
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(40,000)	(40,000)	(40,000)	0.0%	0	0.0%
This expenditure recovery budget represents services provided by SFMTA Taxi Unit to San Francisco Airport for training their taxi investigators - 086AC.								
TOTAL EXPENDITURE RECOVERY		0	(40,000)	(40,000)	(40,000)	0.0%	0	0.0%
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		3,401,034	5,206,590	5,330,575	1,805,556	53.1%	123,985	2.4%
TOTAL MTA TAXI & ACCESSIBLE SERVICES		24,580,614	26,758,687	26,898,059	2,178,073	8.9%	139,372	0.5%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



SFMTA
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Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA TAXI & ACCESSIBLE SERVICES								
Section: TZ ACCESSIBLE SERVICES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	827,016	872,154	902,875	45,138	5.5%	30,721	3.5%
Object 001	PERMANENT SALARIES-MISC	827,016	872,154	902,875	45,138	5.5%	30,721	3.5%
00901	PREMIUM PAY - MISC	0	942	942	942	100.0%	0	0.0%
Object 009	PREMIUM PAY	0	942	942	942	100.0%	0	0.0%
01301	RETIRE CITY MISC	175,095	194,383	174,051	19,288	11.0%	(20,332)	-10.5%
Object 013	RETIREMENT	175,095	194,383	174,051	19,288	11.0%	(20,332)	-10.5%
01401	SOCIAL SECURITY (OASDI & HI)	49,796	52,547	53,903	2,751	5.5%	1,356	2.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	11,992	12,661	13,105	669	5.6%	444	3.5%
Object 014	SOCIAL SECURITY	61,788	65,208	67,008	3,420	5.5%	1,800	2.8%
01501	HEALTH SERVICE-CITY MATCH	34,139	32,281	32,535	(1,858)	-5.4%	254	0.8%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	79,736	82,353	83,155	2,617	3.3%	802	1.0%
Object 015	HEALTH SERVICE	113,875	114,634	115,690	759	0.7%	1,056	0.9%
01601	DENTAL COVERAGE	13,837	13,331	13,616	(506)	-3.7%	285	2.1%
Object 016	DENTAL COVERAGE	13,837	13,331	13,616	(506)	-3.7%	285	2.1%
01701	UNEMPLOYMENT INSURANCE	2,067	2,182	2,440	115	5.6%	258	11.8%
Object 017	UNEMPLOYMENT INSURANCE	2,067	2,182	2,440	115	5.6%	258	11.8%
01911	FLEXIBLE BENEFIT PACKAGE	4,437	4,244	4,201	(193)	-4.3%	(43)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	2,558	2,705	2,802	147	5.7%	97	3.6%
Object 019	OTHER FRINGE BENEFITS	6,995	6,949	7,003	(46)	-0.7%	54	0.8%
02102	TRAVEL COSTS PAID TO VENDORS	584	584	584	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	897	897	897	0	0.0%	0	0.0%
Object 021	TRAVEL	1,481	1,481	1,481	0	0.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	494	494	494	0	0.0%	0	0.0%
Object 022	TRAINING	494	494	494	0	0.0%	0	0.0%
02661	INTERPRETERS	4,292	4,292	4,292	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	4,292	4,292	4,292	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
Section: TZ ACCESSIBLE SERVICES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
02799	OTHER PROFESSIONAL SERVICES	20,770,762	20,770,762	20,770,762	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	20,770,762	20,770,762	20,770,762	0	0.0%
03011	PROPERTY RENT	2,500	30,907	32,452	28,407	1136.3%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,500	30,907	32,452	28,407	1136.3%
03596	SOFTWARE LICENSING FEES	320	320	320	0	0.0%
03599	OTHER CURRENT EXPENSES	946	946	946	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,266	1,266	1,266	0	0.0%
04799	FUELS & LUBRICANTS	193,217	193,217	193,217	0	0.0%
Object 047	FUELS AND LUBRICANTS	193,217	193,217	193,217	0	0.0%
04941	MINOR FURNISHINGS	1,815	1,815	1,815	0	0.0%
04951	OTHER OFFICE SUPPLIES	538	538	538	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	2,353	2,353	2,353	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,436	1,436	1,436	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	1,436	1,436	1,436	0	0.0%
086SS	EXP REC FR HUMAN SERVICES (AAO)	(998,894)	(723,894)	(723,894)	275,000	-27.5%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(998,894)	(723,894)	(723,894)	275,000	-27.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		21,179,580	21,552,097	21,567,484	372,517	1.8%
TOTAL TZ ACCESSIBLE SERVICES		21,179,580	21,552,097	21,567,484	372,517	1.8%

Section: TZ TAXI REGULATION & POLICY
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	1,204,315	1,347,008	1,499,214	142,693	11.8%
Object 001	PERMANENT SALARIES-MISC	1,204,315	1,347,008	1,499,214	142,693	11.8%
00501	TEMP-REGULAR-MISC	0	79,729	79,729	79,729	100.0%
Object 005	TEMP SALARIES-MISC	0	79,729	79,729	79,729	100.0%
00901	PREMIUM PAY - MISC	0	719	719	719	100.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA TAXI & ACCESSIBLE SERVICES								
Section: TZ TAXI REGULATION & POLICY								
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD								
Object 009	PREMIUM PAY	0	719	719	719	100.0%	0	0.0%
01301	RETIRE CITY MISC	255,367	300,712	290,533	45,345	17.8%	(10,179)	-3.4%
Object 013	RETIREMENT	255,367	300,712	290,533	45,345	17.8%	(10,179)	-3.4%
01401	SOCIAL SECURITY (OASDI & HI)	70,184	83,772	92,596	13,588	19.4%	8,824	10.5%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	17,464	20,698	22,907	3,234	18.5%	2,209	10.7%
Object 014	SOCIAL SECURITY	87,648	104,470	115,503	16,822	19.2%	11,033	10.6%
01501	HEALTH SERVICE-CITY MATCH	51,112	56,152	61,445	5,040	9.9%	5,293	9.4%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	3,655	4,487	3,655	100.0%	832	22.8%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	48,771	50,582	51,682	1,811	3.7%	1,100	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	110,280	121,750	134,554	11,470	10.4%	12,804	10.5%
Object 015	HEALTH SERVICE	210,163	232,139	252,168	21,976	10.5%	20,029	8.6%
01601	DENTAL COVERAGE	19,431	21,532	24,190	2,101	10.8%	2,658	12.3%
Object 016	DENTAL COVERAGE	19,431	21,532	24,190	2,101	10.8%	2,658	12.3%
01701	UNEMPLOYMENT INSURANCE	3,012	3,566	4,264	554	18.4%	698	19.6%
Object 017	UNEMPLOYMENT INSURANCE	3,012	3,566	4,264	554	18.4%	698	19.6%
01911	FLEXIBLE BENEFIT PACKAGE	8,678	8,313	8,228	(365)	-4.2%	(85)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	3,618	4,133	4,688	515	14.2%	555	13.4%
Object 019	OTHER FRINGE BENEFITS	12,296	12,446	12,916	150	1.2%	470	3.8%
02001	INDIRECT COST REIMBURSEMENT	108,450	147,307	147,307	38,857	35.8%	0	0.0%
02019	DEPARTMENT OVERHEAD	346,393	597,554	637,394	251,161	72.5%	39,840	6.7%
Object 020	OVERHEAD	454,843	744,861	784,701	290,018	63.8%	39,840	5.3%
02103	AIR TRAVEL - EMPLOYEES	729	2,000	2,000	1,271	174.3%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	2,200	3,500	3,500	1,300	59.1%	0	0.0%
Object 021	TRAVEL	2,929	5,500	5,500	2,571	87.8%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	289	4,000	4,000	3,711	1284.1%	0	0.0%
Object 022	TRAINING	289	4,000	4,000	3,711	1284.1%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA TAXI & ACCESSIBLE SERVICES								
Section: TZ TAXI REGULATION & POLICY								
<u>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u>								
02401	MEMBERSHIP FEES	1,077	2,000	2,000	923	85.7%	0	0.0%
Object 024	MEMBERSHIP FEES	1,077	2,000	2,000	923	85.7%	0	0.0%
02699	OTHER FEES	20,136	22,150	24,365	2,014	10.0%	2,215	10.0%
Object 026	COURT FEES AND OTHER COMPENSATION	20,136	22,150	24,365	2,014	10.0%	2,215	10.0%
02799	OTHER PROFESSIONAL SERVICES	0	1,272,400	1,170,400	1,272,400	100.0%	(102,000)	-8.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	1,272,400	1,170,400	1,272,400	100.0%	(102,000)	-8.0%
03135	REPRODUCTION COPIER STORE PROGRAM	4,744	4,744	4,744	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	4,744	4,744	4,744	0	0.0%	0	0.0%
03521	FREIGHT/DELIVERY	124	124	124	0	0.0%	0	0.0%
03552	PRINTING	208	208	208	0	0.0%	0	0.0%
03571	SUBSCRIPTIONS	4,899	4,899	4,899	0	0.0%	0	0.0%
03581	ADVERTISING	812	812	812	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	143,363	143,363	143,363	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	149,406	149,406	149,406	0	0.0%	0	0.0%
04000	MATERIALS & SUPPLIES-BUDGET	102,000	102,000	102,000	0	0.0%	0	0.0%
Object 040	MATERIALS & SUPPLIES BUDGET ONLY	102,000	102,000	102,000	0	0.0%	0	0.0%
04211	ELECTRICAL	368	368	368	0	0.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	368	368	368	0	0.0%	0	0.0%
04531	UNIFORMS	730	730	730	0	0.0%	0	0.0%
Object 045	SAFETY	730	730	730	0	0.0%	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	8,882	8,882	8,882	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	11,269	11,269	11,269	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	8,196	8,196	8,196	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	28,347	28,347	28,347	0	0.0%	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,355	4,355	4,355	0	0.0%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	4,355	4,355	4,355	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
Section: TZ TAXI REGULATION & POLICY						
50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	77,951	77,951	77,951	0	0.0%
Object 051	INSURANCE	77,951	77,951	77,951	0	0.0%
05221	FEES LICENSES PERMITS	11,961	11,961	11,961	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	11,961	11,961	11,961	0	0.0%
06099	OTHER EQUIPMENT	28,297	0	0	(28,297)	-100.0%
Object 060	EQUIPMENT PURCHASE	28,297	0	0	(28,297)	-100.0%
081C4	GF-CON-INTERNAL AUDITS	6,508	10,407	10,646	3,899	59.9%
081CI	IS-TIS-USD SERVICES-INFRASTRUCTURE COST	8,675	7,980	8,695	(695)	-8.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	300,000	300,000	300,000	0	0.0%
081ET	GF-TIS-TELEPHONE(AAO)	2,298	2,317	2,325	19	0.8%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	0	1,001	1,012	1,001	100.0%
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,125	2,678	2,706	1,553	138.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	796	540	554	(256)	-32.2%
081PM	GF-PURCH-MAIL SERVICES	1,017	1,017	1,017	0	0.0%
081PR	IS-PURCH-REPRODUCTION	5,083	5,083	5,083	0	0.0%
081PX	GF-POLICE NON-SECURITY SERVICES	313,394	300,000	306,000	(13,394)	-4.3%
081RR	GF-RENT PAID TO REAL ESTATE	82,473	82,473	82,473	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	721,369	713,496	720,511	(7,873)	-1.1%
086AC	EXP REC FR AIRPORT (AAO)	0	(40,000)	(40,000)	(40,000)	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(40,000)	(40,000)	(40,000)	0.0%
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		3,401,034	5,206,590	5,330,575	1,805,556	53.1%
TOTAL TZ TAXI REGULATION & POLICY		3,401,034	5,206,590	5,330,575	1,805,556	53.1%
TOTAL MTA TAXI & ACCESSIBLE SERVICES		24,580,614	26,758,687	26,898,059	2,178,073	8.9%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA TAXI & ACCESSIBLE SERVICES						
Section: TZ ACCESSIBLE SERVICES						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	4.00	3.00	3.00	(1.00)	0.00
5289	Transit Planner III	0.00	1.00	1.00	1.00	0.00
5290	Transit Planner IV	1.00	1.00	1.00	0.00	0.00
9122	Transit Information Clerk	2.00	2.00	2.00	0.00	0.00
9124	Senior Transit Information Clerk	1.00	1.00	1.00	0.00	0.00
9174	Manager IV, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		10.00	10.00	10.00	0.00	0.00
TOTAL TZ ACCESSIBLE SERVICES		10.00	10.00	10.00	0.00	0.00
Section: TZ TAXI REGULATION & POLICY						
5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD						
1406	Senior Clerk	3.00	3.00	3.00	0.00	0.00
1450	Executive Secretary I	1.00	1.00	1.00	0.00	0.00
1820	Junior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1840	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
9144	Investigator, Taxi and Accessible Servic	8.00	8.00	8.00	0.00	0.00
9177	Manager III, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9504	Permit and Citation Clerk	0.00	1.00	2.00	1.00	1.00
9993M	Attrition Savings - Miscellaneous	(0.31)	(0.31)	(0.31)	0.00	0.00
TEMPM	Temporary - Miscellaneous	0.00	0.93	0.97	0.93	0.04
TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD		14.69	17.12	18.66	2.43	1.54
TOTAL TZ TAXI REGULATION & POLICY		14.69	17.12	18.66	2.43	1.54
TOTAL MTA TAXI & ACCESSIBLE SERVICES		24.69	27.12	28.66	2.43	1.54



SFMTA
Municipal
Transportation
Agency

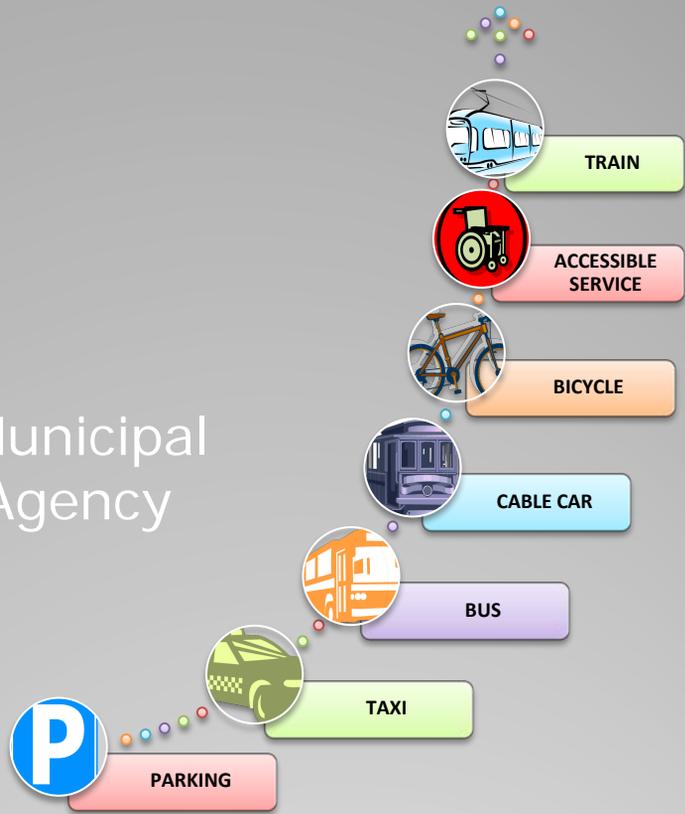


Transit Services



SFMTA

San Francisco Municipal Transportation Agency



TRANSIT SERVICES

MISSION

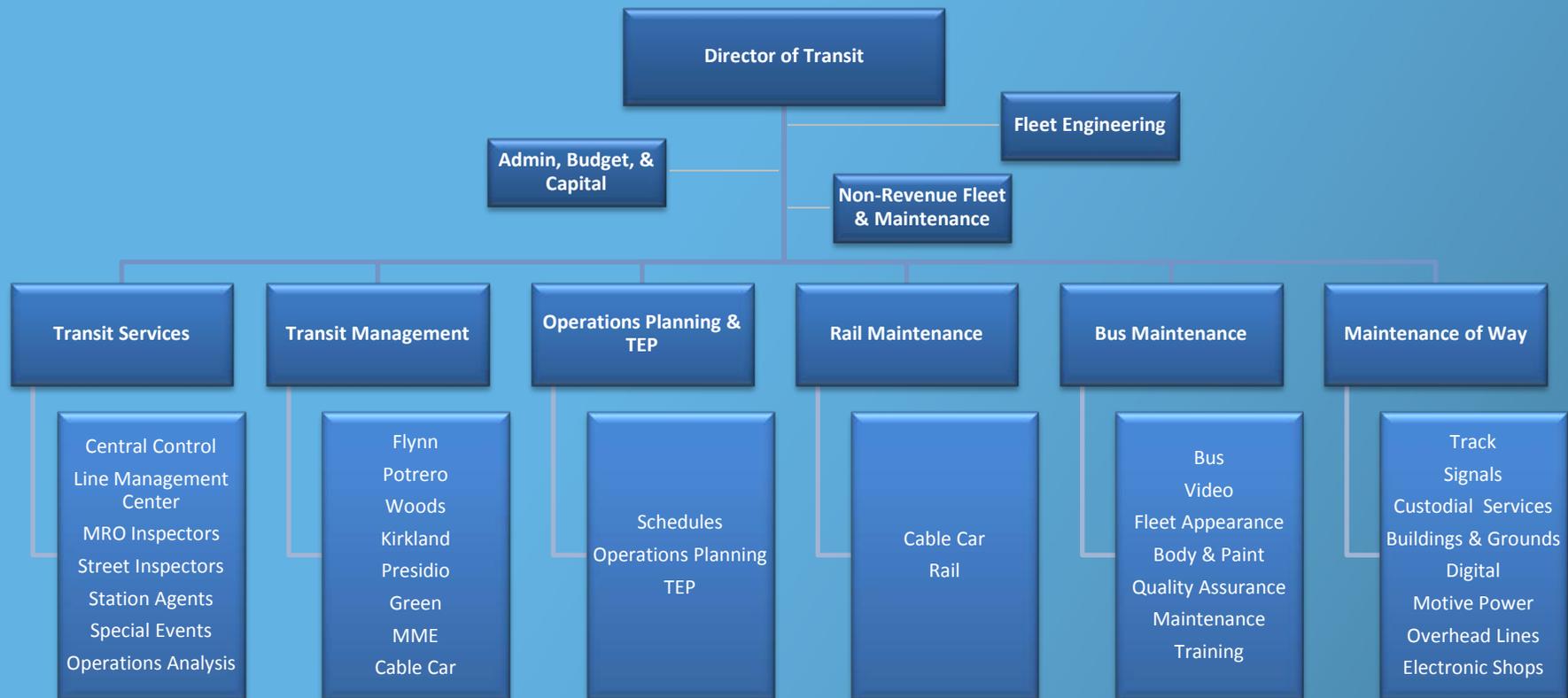
The mission of the Transit Division is to provide safe, reliable, clean, efficient, accessible and convenient public transportation to any destination in San Francisco in direct support of the City's "Transit First" policy. The Transit Division works collaboratively with other SFMTA divisions and other city departments to provide services to our customers by operating and maintaining over 1,000 vehicles including motor coaches, trolley coaches, light rail vehicles, historic streetcars, and cable cars.



SFMTA

Municipal Transportation Agency

Transit Services Division Organizational Chart





SFMTA
Municipal
Transportation
Agency

Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TS MOW AND INFRASTRUCTURE								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	21,218,638	23,132,795	24,352,361	1,914,157	9.0%	1,219,566	5.3%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	0	39,843	39,843	39,843	100.0%	0	0.0%
Temporary salaries address short term and temporary staffing needs. This line item is budgeted for Maintenance of Way section.								
009	PREMIUM PAY	646,709	921,200	921,200	274,491	42.4%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This appropriation is budgeted for various shops and units under Maintenance of Way for functions related to building and infrastructure maintenance work.								
011	OVERTIME	1,500,851	1,486,137	1,486,137	(14,714)	-1.0%	0	0.0%
This line item is budgeted to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. Funding is allocated to several units including Motive Power, Building & Grounds Maintenance, Overhead Lines Maintenance, Track Maintenance, Signal Maintenance, Electronics Shop and Customer Services.								
012	HOLIDAY PAY	341,519	432,665	432,665	91,146	26.7%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. The funding is budgeted mostly for units with around-clock maintenance functions such as track, farebox, signal and overhead lines maintenance.								
TOTAL SALARIES		23,707,717	26,012,640	27,232,206	2,304,923	9.7%	1,219,566	4.7%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	4,473,488	5,130,700	4,682,166	657,212 14.7%	(448,534) -8.7%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>						
014	SOCIAL SECURITY	1,807,437	1,981,433	2,072,763	173,996 9.6%	91,330 4.6%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>						
015	HEALTH SERVICE	3,211,428	3,394,538	3,473,810	183,110 5.7%	79,272 2.3%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>						
016	DENTAL COVERAGE	428,628	437,109	460,187	8,481 2.0%	23,078 5.3%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>						
017	UNEMPLOYMENT INSURANCE	59,270	65,033	73,526	5,763 9.7%	8,493 13.1%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>						
019	OTHER FRINGE BENEFITS	98,658	104,954	109,561	6,296 6.4%	4,607 4.4%
<p>Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.</p>						
TOTAL MANDATORY FRINGE BENEFITS		10,078,909	11,113,767	10,872,013	1,034,858 10.3%	(241,754) -2.2%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
021	TRAVEL	1,415	1,415	1,415	0	0.0%
This allocation funds travel requests in this organizational area.						
024	MEMBERSHIP FEES	2,333	2,333	2,333	0	0.0%
This line item is budgeted for Underground Service Alert membership fee.						
026	COURT FEES AND OTHER COMPENSATION	1,944	1,944	1,944	0	0.0%
This appropriation is budgeted for Buildings & Grounds Maintenance unit to fund miscellaneous fees.						
027	PROFESSIONAL & SPECIALIZED SERVICES	2,418,787	2,100,000	2,100,000	(318,787)	-13.2%
This line item is budgeted under Maintenance of Way - Office of Infrastructure Maintenance. It funds several major professional service contracts such as NextBus maintenance contract and escrow service fee related to ATCS maintenance service contract.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,203,071	2,203,071	2,203,071	0	0.0%
This appropriation funds contracts for elevator and escalator maintenance. It also funds janitorial, pest control, scavenger, and various building and structure maintenance contracts.						
029	MAINTENANCE SVCS-EQUIPMENT	2,246,297	2,246,297	2,246,297	0	0.0%
This budget funds reimbursement to BART for maintenance and utility bills associated with jointly used stations. It also provides funding for various service contracts on vehicle and track maintenance equipment, fire alarm system, and landscape equipment.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	37,306	37,306	37,306	0	0.0%
This budget funds the rental contract with PG&E for substations used for transmitting electric power for light rail and trolley bus.						
031	RENTS & LEASES-EQUIPMENT	43,193	43,193	43,193	0	0.0%
This budget funds rental expenses for copy machines and small office equipment.						
035	OTHER CURRENT EXPENSES	61,200	61,200	61,200	0	0.0%
This item funds laundry, freight, printing, postage subscription, and software license costs.						



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
052	TAXES; LICENSES & PERMITS	46,144	46,144	46,144	0	0.0%
This budget funds miscellaneous license and permit fees required for plant operations and for state mandated inspection and certification of elevators and escalators. It also funds verification of hazardous waste handling and disposal procedures.						
TOTAL NON PERSONNEL SERVICES		7,061,690	6,742,903	6,742,903	(318,787)	-4.5%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	1,899,547	1,876,157	1,876,157	(23,390)	-1.2%
This allocation funds electrical, building and construction tools and supplies required for maintaining buildings, signal systems, tracks, fareboxes, overhead lines, structures, transit power generating and distribution facilities.						
043	EQUIPMENT MAINTENANCE SUPPLIES	2,182,597	2,182,597	2,182,597	0	0.0%
This allocation funds parts required to maintain signals, tracks, overhead lines, and electronic and digital communication systems.						
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	4,029	4,029	4,029	0	0.0%
This appropriation funds janitorial supply purchases for Custodial Services unit.						
045	SAFETY	53,354	53,354	53,354	0	0.0%
This item funds safety items such as goggles, safety shoes, protective coveralls, and other miscellaneous safety supplies.						
047	FUELS AND LUBRICANTS	14,316	14,316	14,316	0	0.0%
This item funds lubricants used for equipment repair.						
049	OTHER MATERIALS & SUPPLIES	4,962,451	5,212,450	5,212,450	249,999	5.0%
This allocation funds miscellaneous supplies and hardware for maintenance work covering overhead lines, tracks, signals, cleaning services, and materials needed by Electronics, Radio, Video, and Farebox shops.						



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	48,119	48,119	48,119	0	0.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000. The allocation is appropriated for the following units: Building & Grounds Maintenance, Overhead Lines Maintenance, Track Maintenance, Signal Maintenance, Motive Power and Digital Systems.						
TOTAL MATERIALS & SUPPLIES		9,164,413	9,391,022	9,391,022	226,609	2.5%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	12,203	0	0	(12,203)	-100.0%
No equipment budget is requested by Maintenance of Way in FY 2015 and FY 2016.						
TOTAL CAPITAL OUTLAY		12,203	0	0	(12,203)	-100.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,619,308	1,688,714	1,800,610	69,406	4.3%
This appropriation funds services performed by other City departments as follows: 1) \$180,000 in FY 2015 and FY 2016 to DPW Street Repair unit for street repair services - 081SR 2) \$843,412 in FY 2015 and \$947,708 in FY 2016 to PUC for power usage - 081UL 3) \$153,900 in FY 2015 and \$161,500 in FY 2016 to PUC for sewer service charges - 081W1 4) \$407,136 in FY 2015 and FY 2016 to DPW for street cleaning, graffiti removal, and waste disposal service - 081WC 5) \$10,000 in FY 2015 and FY 2016 to DPW for trolley pole installations and street paving services - 081WB 6) \$94,266 in FY 2015 and FY 2016 to DPW for street mapping and sidewalk inspection services - 081WD						
TOTAL SERVICES OF OTHER DEPTS		1,619,308	1,688,714	1,800,610	69,406	4.3%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		51,644,240	54,949,046	56,038,754	3,304,806	6.4%
TOTAL TS MOW AND INFRASTRUCTURE		51,644,240	54,949,046	56,038,754	3,304,806	6.4%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
001 SALARIES								
001	PERMANENT SALARIES-MISC	6,244,005	6,735,539	7,229,558	491,534	7.9%	494,019	7.3%
This appropriation funds salary cost for budgeted positions in this organizational area.								
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.								
005	TEMP SALARIES-MISC	120,000	736,045	736,045	616,045	513.4%	0	0.0%
Temporary salaries are budgeted to address short term and temporary staffing needs. This appropriation is budgeted for Administration, Scheduling, and Service Planning units.								
009	PREMIUM PAY	823,461	204,950	204,950	(618,511)	-75.1%	0	0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. The appropriation is budgeted to mainly cover scheduling and dispatching functions in this section.								
011	OVERTIME	673,151	673,151	673,151	0	0.0%	0	0.0%
This line item is budgeted to cover vacancies, absences, unscheduled work, emergencies and special events. The allocation is for Dispatch unit.								
012	HOLIDAY PAY	115,000	139,962	139,962	24,962	21.7%	0	0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. This allocation is for Dispatch and Scheduling units.								
TOTAL SALARIES		7,975,617	8,489,647	8,983,666	514,030	6.4%	494,019	5.8%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	1,323,197	1,503,081	1,398,174	179,884	13.6% (104,907) -7.0%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>						
014	SOCIAL SECURITY	586,578	627,196	661,144	40,618	6.9% 33,948 5.4%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>						
015	HEALTH SERVICE	763,047	832,154	868,171	69,107	9.1% 36,017 4.3%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>						
016	DENTAL COVERAGE	93,296	98,420	104,132	5,124	5.5% 5,712 5.8%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>						
017	UNEMPLOYMENT INSURANCE	19,940	21,226	24,256	1,286	6.4% 3,030 14.3%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>						
019	OTHER FRINGE BENEFITS	33,484	34,938	58,058	1,454	4.3% 23,120 66.2%
<p>Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.</p>						
TOTAL MANDATORY FRINGE BENEFITS		2,819,542	3,117,015	3,113,935	297,473	10.6% (3,080) -0.1%



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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
021	TRAVEL	2,082	2,082	2,082	0	0.0%
This budget funds business related travel expenditures for this organizational area.						
022	TRAINING	2,627	2,627	2,627	0	0.0%
The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.						
026	COURT FEES AND OTHER COMPENSATION	144	144	144	0	0.0%
This appropriation is for miscellaneous court fees such as fees for interpreter service.						
027	PROFESSIONAL & SPECIALIZED SERVICES	157,328	1,155,374	1,155,374	998,046	634.4%
This line item is budgeted for management and system consulting work provided by outside City professional service contractors. One major service provided is environmental impact analysis and transportation impact study for the Agency.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,156	1,156	1,156	0	0.0%
This budget funds miscellaneous building maintenance services.						
029	MAINTENANCE SVCS-EQUIPMENT	6,330	6,330	6,330	0	0.0%
This appropriation funds parts supply for water dispensing system.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,385,169	1,378,942	1,378,942	(6,227)	-0.4%
This budget funds rental payments for operator restrooms and rooftop space for radio transmitter that transmits signals for Central Control. It also funds site license fees for antennas, microwave dishes and GPS equipment used for the Emergency Communication System administered by DTIS.						
031	RENTS & LEASES-EQUIPMENT	7,641	7,641	7,641	0	0.0%
This appropriation funds copy machine rental expenses.						



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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
035	OTHER CURRENT EXPENSES	68,351	68,351	68,351	0	0.0%
This appropriation funds software licensing fee, laundry cleaning, advertising, printing, postage and subscription.						
051	INSURANCE	18,008,431	16,230,276	15,398,431	(1,778,155)	-9.9%
The allocation is for worker's compensation claims for Transit Division.						
052	TAXES; LICENSES & PERMITS	6,279	6,279	6,279	0	0.0%
This line item is budgeted for various license fees.						
TOTAL NON PERSONNEL SERVICES		19,645,538	18,859,202	18,027,357	(786,336)	-4.0%
040 MATERIALS & SUPPLIES						
043	EQUIPMENT MAINTENANCE SUPPLIES	5,537	5,537	5,537	0	0.0%
This item funds equipment maintenance supplies.						
045	SAFETY	58,108	58,108	58,108	0	0.0%
This appropriation funds special uniforms and safety supplies for scheduling unit.						
046	FOOD	18,844	18,844	18,844	0	0.0%
This item is budgeted for parts supply used on water dispensing system.						
049	OTHER MATERIALS & SUPPLIES	183,962	183,962	183,962	0	0.0%
This appropriation funds office supplies, data processing supplies, minor furnishing, and other miscellaneous materials and supplies.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	10,228	10,228	10,228	0	0.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		276,679	276,679	276,679	0	0.0%



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Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0	0.0%
This line item is budgeted for cost abatement.						
TOTAL ALLOCATED CHARGES		(54,127)	(54,127)	(54,127)	0	0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,382,209	1,581,916	1,639,623	199,707	14.4%
1) \$1,531,790 in FY 2015 and \$1,589,497 in FY 2016 to the Controller's Office Audit Unit for annual and as needed audits designed to evaluate the implementation and success of the Transit Effectiveness Program - 081C4						
2) \$50,126 in FY 2015 and FY 2016 to City Reproduction and Mail Services for mail delivery service - 081PM						
TOTAL SERVICES OF OTHER DEPTS		1,382,209	1,581,916	1,639,623	199,707	14.4%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		32,045,458	32,270,332	31,987,133	224,874	0.7%
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		32,045,458	32,270,332	31,987,133	224,874	0.7%



San Francisco Municipal Transportation Agency
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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
001 SALARIES						
001	PERMANENT SALARIES-MISC	4,186,777	4,539,486	5,009,729	352,709	8.4% 470,243 10.4%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
003	PERMANENT SALARIES-PLATFORM	149,869,093	161,917,300	172,849,397	12,048,207	8.0% 10,932,097 6.8%
This appropriation funds Transit Operator (Platform) salary costs. These costs include regular work pay, premium pay, overtime and incentive pay based on Transit Operator labor agreement.						
005	TEMP SALARIES-MISC	372,000	424,317	424,317	52,317	14.1% 0 0.0%
Temporary salaries are budgeted to address short term and temporary staffing needs. The appropriation is budgeted for the following units: Bus Operation Potrero, Bus Operation Deputy GM, and Operator Green LRV.						
009	PREMIUM PAY	147,805	170,120	170,120	22,315	15.1% 0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. The allocation is mainly budgeted for bus and rail operations sections.						
011	OVERTIME	409,202	409,202	409,202	0	0.0% 0 0.0%
This line item is budgeted to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. The allocation is budgeted mainly for bus and rail operations sections.						
012	HOLIDAY PAY	93,820	121,937	121,937	28,117	30.0% 0 0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. The allocation is mainly for bus and rail operations sections.						
TOTAL SALARIES		155,078,697	167,582,362	178,984,702	12,503,665	8.1% 11,402,340 6.8%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	36,349,623	39,737,513	35,751,939	3,387,890	9.3% (3,985,574) -10.0%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>						
014	SOCIAL SECURITY	11,849,745	12,800,201	13,666,736	950,456	8.0% 866,535 6.8%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	26,102,168	27,383,717	29,156,365	1,281,549	4.9% 1,772,648 6.5%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>						
016	DENTAL COVERAGE	3,597,295	3,632,991	4,052,449	35,696	1.0% 419,458 11.5%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>						
017	UNEMPLOYMENT INSURANCE	387,712	418,962	483,255	31,250	8.1% 64,293 15.3%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>						
019	OTHER FRINGE BENEFITS	36,304	89,067	89,833	52,763	145.3% 766 0.9%
<p>Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.</p>						
TOTAL MANDATORY FRINGE BENEFITS		78,322,847	84,062,451	83,200,577	5,739,604	7.3% (861,874) -1.0%



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 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
022	TRAINING	252	252	252	0	0.0%
This line item is budgeted for Kirkland Motor Coach Transportation unit.						
023	EMPLOYEE EXPENSES	167	167	167	0	0.0%
This budget funds employee recognition program.						
027	PROFESSIONAL & SPECIALIZED SERVICES	39,950	0	0	(39,950)	-100.0%
The funding for this line item has been streamlined and consolidated in FY 2015 and FY 2016 budget.						
031	RENTS & LEASES-EQUIPMENT	2,238,841	2,238,841	2,238,841	0	0.0%
This budget covers a contract to lease tires for motor coach and trolley vehicles, with payment based on the contractual rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. The appropriation also covers copy machine leasing payments and rental cost for portable toilets.						
035	OTHER CURRENT EXPENSES	60,595	60,595	60,595	0	0.0%
This item funds current expenses such as printing, postage, advertising, and freight and delivery.						
052	TAXES; LICENSES & PERMITS	5,942	12,442	12,442	6,500	109.4%
This appropriation is for employee license renewal fees stipulated in labor agreements.						
TOTAL NON PERSONNEL SERVICES		2,345,747	2,312,297	2,312,297	(33,450)	-1.4%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	2,753	2,753	2,753	0	0.0%
This allocation is budgeted for building maintenance and plumbing supplies.						
043	EQUIPMENT MAINTENANCE SUPPLIES	253,525	253,525	253,525	0	0.0%
This item budgeted under bus operations section funds parts required for equipment and non-revenue vehicles maintenance.						



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 Budget Years 2015 and 2016

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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
040 MATERIALS & SUPPLIES						
045	SAFETY	741,599	1,068,949	1,069,399	327,350	44.1%
This appropriation funds uniforms and other safety supplies for rail and transit operators.						
047	FUELS AND LUBRICANTS	9,620,454	9,620,454	9,620,454	0	0.0%
This budget funds fuel and lubricants for Motor Coach Transportation unit.						
049	OTHER MATERIALS & SUPPLIES	12,029	12,029	12,029	0	0.0%
This budget funds miscellaneous supplies such as office supplies, data processing supplies, and video surveillance equipment supplies						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	2,664	2,664	2,664	0	0.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		10,633,024	10,960,374	10,960,824	327,350	3.1%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,551,622	6,138,034	7,237,678	586,412	10.6%
This appropriation funds services performed by other City departments as follows: 1) \$5,566,044 in FY 2015 and \$6,665,688 in FY 2016 to PUC for power supply for transit vehicles including LRV, cable car, and electric trolley bus - 081UL 2) \$571,990 in FY 2015 and FY 2016 to Department of Human Services for providing around 170 workfare clients to clean Muni vehicles, sweep maintenance yards, and perform general entry level cleaning tasks - 081SS						
TOTAL SERVICES OF OTHER DEPTS		5,551,622	6,138,034	7,237,678	586,412	10.6%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		251,931,937	271,055,518	282,696,078	19,123,581	7.6%
TOTAL TSTM TRANSIT MANAGEMENT		251,931,937	271,055,518	282,696,078	19,123,581	7.6%



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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTS TRANSIT SERVICE						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	10,305,254	12,629,852	14,853,859	2,324,598	22.6% 2,224,007 17.6%
This appropriation funds salary cost for budgeted positions in this organizational area.						
Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.						
003	PERMANENT SALARIES-PLATFORM	844,253	844,253	844,253	0	0.0% 0 0.0%
This appropriation is budgeted for platform unscheduled overtime.						
009	PREMIUM PAY	555,000	533,500	533,500	(21,500)	-3.9% 0 0.0%
Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This line item is budgeted for units including Central Control, Street Operations, Station Operations and Cable Car Street Supervision.						
011	OVERTIME	1,498,377	1,498,377	1,498,377	0	0.0% 0 0.0%
This line item is for regular overtime hours budgeted for these units: Central Control, Street Operations, Station Operations and Cable Car Street Supervision.						
012	HOLIDAY PAY	401,000	443,900	443,900	42,900	10.7% 0 0.0%
Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. This line item is budgeted for units including Central Control, Street Operations, Station Operations and Cable Car Street Supervision.						
TOTAL SALARIES		13,603,884	15,949,882	18,173,889	2,345,998	17.2% 2,224,007 13.9%



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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTS TRANSIT SERVICE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	2,185,822	2,815,908	2,872,456	630,086	28.8% 56,548 2.0%
<p>The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.</p> <p>Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.</p>						
014	SOCIAL SECURITY	1,042,510	1,219,411	1,387,613	176,901	17.0% 168,202 13.8%
<p>This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.</p>						
015	HEALTH SERVICE	1,473,408	1,796,616	2,034,371	323,208	21.9% 237,755 13.2%
<p>The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.</p>						
016	DENTAL COVERAGE	179,694	214,955	247,848	35,261	19.6% 32,893 15.3%
<p>Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.</p>						
017	UNEMPLOYMENT INSURANCE	34,011	39,872	49,070	5,861	17.2% 9,198 23.1%
<p>Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.</p>						
019	OTHER FRINGE BENEFITS	42,045	52,426	62,609	10,381	24.7% 10,183 19.4%
<p>Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.</p>						
TOTAL MANDATORY FRINGE BENEFITS		4,957,490	6,139,188	6,653,967	1,181,698	23.8% 514,779 8.4%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTS TRANSIT SERVICE						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,612	2,612	2,612	0	0.0%
This line item is budgeted under Cable Car Street Supervision unit for grounds maintenance work.						
029	MAINTENANCE SVCS-EQUIPMENT	5,224	5,224	5,224	0	0.0%
The budget funds equipment maintenance service contracts under Cable Car Street Supervision unit.						
031	RENTS & LEASES-EQUIPMENT	14,454	14,454	14,454	0	0.0%
This appropriation is budgeted under Central Control and Street Operations unit for copy machine leasing expenses.						
035	OTHER CURRENT EXPENSES	1,235	1,235	1,235	0	0.0%
The budget funds miscellaneous expenses such as freight, postage, and printing costs.						
TOTAL NON PERSONNEL SERVICES		23,525	23,525	23,525	0	0.0%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	20,006	20,006	20,006	0	0.0%
Budgeted under Cable Car Street Supervision unit and Street Operations and Station Operations units, this appropriation funds hardware and construction material purchases.						
045	SAFETY	82,874	217,024	217,024	134,150	161.9%
This allocation is budgeted for badges, uniforms and various safety supplies for employees working in those units: Street Operations, Station Operations, and Operations Control Center.						
049	OTHER MATERIALS & SUPPLIES	101,900	101,900	101,900	0	0.0%
This funding is for forms, minor furniture, and data processing supplies.						
TOTAL MATERIALS & SUPPLIES		204,780	338,930	338,930	134,150	65.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,789,679	22,451,525	25,190,311	3,661,846	19.5%
TOTAL TSTS TRANSIT SERVICE		18,789,679	22,451,525	25,190,311	3,661,846	19.5%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: TS TRANSIT SERVICES DIVISION

Section: TSVM VEHICLE MAINTENANCE

5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	50,398,982	59,705,813	66,606,387	9,306,831	18.5%	6,900,574	11.6%
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This appropriation funds salary cost for budgeted positions in this organizational area.

Salary budgets in FY 2015 and FY 2016 include the following changes: the annualization of new positions and their costs from prior fiscal year; the wage increases as stipulated in the new collective bargaining agreements; position changes including new positions, position deletion, transfer and substitution, and attrition savings adjustment.

009	PREMIUM PAY	2,656,356	4,434,536	4,434,536	1,778,180	66.9%	0	0.0%
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Premium pay is established under various labor agreements and payment types include categories such as Supervisory Differential Adjustment, Acting Assignment Pay, Lead Person Pay, night and midnight shifts pay, heavy equipment or specialized equipment operation pay and etc. This line item is budgeted for these units: Cable Car, Bus, Rail, Maintenance Training, and Non-Revenue Vehicle Maintenance.

011	OVERTIME	6,786,456	7,037,296	7,037,249	250,840	3.7%	(47)	0.0%
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This appropriation is budgeted for the following units: Cable Car, Bus, Rail, Maintenance Training, and Non-Revenue Vehicle Maintenance.

012	HOLIDAY PAY	1,347,976	2,356,037	2,356,037	1,008,061	74.8%	0	0.0%
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Holiday Pay is budgeted for divisions and units where work functions require employees be scheduled to work on City holidays and are therefore receive holiday work pay or compensatory time-off. This line item is budgeted for these units: Cable Car, Bus, Rail, Maintenance Training, and Non-Revenue Vehicle Maintenance.

TOTAL SALARIES		61,189,770	73,533,682	80,434,209	12,343,912	20.2%	6,900,527	9.4%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	10,724,618	13,359,290	12,933,030	2,634,672	24.6%	(426,260)	-3.2%
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The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.

Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
013 MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	4,679,458	5,619,159	6,143,936	939,701	20.1% 524,777 9.3%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	8,369,984	9,606,207	10,416,200	1,236,223	14.8% 809,993 8.4%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
016	DENTAL COVERAGE	1,134,566	1,241,512	1,386,443	106,946	9.4% 144,931 11.7%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	152,968	183,830	217,177	30,862	20.2% 33,347 18.1%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	130,302	160,016	178,037	29,714	22.8% 18,021 11.3%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		25,191,896	30,170,014	31,274,823	4,978,118	19.8% 1,104,809 3.7%
021 NON PERSONNEL SERVICES						
022	TRAINING	166,704	166,704	166,704	0	0.0% 0 0.0%
Budgeted under Maintenance Training unit, this appropriation funds various employee refresher courses including transportation planning workshops, paramedic certification program, safety training on traffic control and flagging, and DHR supervisor/manager training.						
026	COURT FEES AND OTHER COMPENSATION	116	116	116	0	0.0% 0 0.0%
This appropriation is budgeted for fees that are ad hoc in nature.						



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES	44,673	0	0	(44,673) -100.0%	0 0.0%
This line item was eliminated in FY 2015 and FY 2016 budget.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	53,924	53,924	53,924	0 0.0%	0 0.0%
The appropriation is budgeted for building structure and facility maintenance expenses. Specific items include pest control, waste disposal service, and maintenance service contracts.						
029	MAINTENANCE SVCS-EQUIPMENT	1,736,381	1,761,819	1,761,819	25,438 1.5%	0 0.0%
This line item funds vehicle and equipment maintenance service contracts for buses, cable cars, light rail vehicles and non-revenue vehicles.						
031	RENTS & LEASES-EQUIPMENT	94,333	94,333	94,333	0 0.0%	0 0.0%
This appropriation funds copy machine leasing contract plus any one-time equipment rental cost.						
035	OTHER CURRENT EXPENSES	176,159	176,159	176,159	0 0.0%	0 0.0%
Appropriation for this line item funds expenses such as laundry cleaning, freight and delivery, printing, subscription, and software license fees.						
052	TAXES; LICENSES & PERMITS	4,082	4,082	4,082	0 0.0%	0 0.0%
This line item is budgeted mainly to fund employee driver license renewal fees as stipulated in certain MOUs.						
054	OTHER FIXED CHARGES	30,078	30,078	30,078	0 0.0%	0 0.0%
This allocation funds one-time charges or fees.						
TOTAL NON PERSONNEL SERVICES		2,306,450	2,287,215	2,287,215	(19,235) -0.8%	0 0.0%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	1,670,944	1,672,973	1,672,973	2,029 0.1%	0 0.0%
This budget allocation funds purchase of hardware and construction supplies that are essential to keep Agency's rolling stock – buses, cable cars, light rail vehicles - running with timely maintenance. It covers tools and instrument, electrical and lighting supplies, painter and plumbing supplies, and lumber and building maintenance supplies.						



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
040 MATERIALS & SUPPLIES						
043	EQUIPMENT MAINTENANCE SUPPLIES	24,777,570	24,777,570	24,777,570	0	0.0%
This appropriation mainly funds purchase of vehicle parts and equipment maintenance supplies for buses, cable cars, light rail vehicles and inventory replenishment.						
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	3,707	3,707	3,707	0	0.0%
The allocation funds health and safety related supplies.						
045	SAFETY	622,648	787,246	799,133	164,598	26.4%
This line item is budgeted for various safety and safety related expenses. Items covered include uniforms such as custodian supplies, safety vest, insulation gloves, and fire and water proof jackets; safety devices such as security videos and parts, safety signs and first aid kit, and firefighting rescue supplies.						
047	FUELS AND LUBRICANTS	8,006,657	8,712,668	10,506,656	706,011	8.8%
This budget funds fuel and lubricants for Vehicle Maintenance Section.						
049	OTHER MATERIALS & SUPPLIES	2,458,757	3,422,820	5,559,918	964,063	39.2%
Allocation for this line item funds miscellaneous supplies such as forms, data processing supplies, office supplies and minor furnishing.						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	66,519	66,519	66,519	0	0.0%
This line item is budgeted for purchase of equipment with a unit price less than \$5,000.						
TOTAL MATERIALS & SUPPLIES		37,606,802	39,443,503	43,386,476	1,836,701	4.9%
060 CAPITAL OUTLAY						
060	EQUIPMENT PURCHASE	0	1,260,826	0	1,260,826	100.0%
This appropriation is for the purchase of four (4) emergency road call vehicles for Cable Car Roadway Maintenance unit and one (1) trackmobile/car mover for Rail Mobile Response unit.						
TOTAL CAPITAL OUTLAY		0	1,260,826	0	1,260,826	100.0%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSVM VEHICLE MAINTENANCE								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
081 SERVICES OF OTHER DEPTS								
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	676,276	687,012	704,503	10,736	1.6%	17,491	2.5%
This appropriation funds services performed by other City departments as follows: 1) \$23,809 in FY 2015 and \$24,056 in FY 2016 to City Central Shops for non-revenue vehicle maintenance - 081PA 2) \$663,203 in FY 2015 and \$680,447 FY 2016 to City Central Shop for fuel purchases for non-revenue vehicles - 081PF								
TOTAL SERVICES OF OTHER DEPTS		676,276	687,012	704,503	10,736	1.6%	17,491	2.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		126,971,194	147,382,252	158,087,226	20,411,058	16.1%	10,704,974	7.3%
TOTAL TSVM VEHICLE MAINTENANCE		126,971,194	147,382,252	158,087,226	20,411,058	16.1%	10,704,974	7.3%



San Francisco Municipal Transportation Agency
Expenditure By Section By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division:	TS TRANSIT SERVICES DIVISION							
Section:	TSVM VEHICLE MAINTENANCE							
TOTAL TRANSIT SERVICES DIVISION		481,382,508	528,108,673	553,999,502	46,726,165	9.7%	25,890,829	4.9%



SFMTA
Municipal
Transportation
Agency

Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TS MOW AND INFRASTRUCTURE								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00101	MISC-REGULAR	21,218,638	23,132,795	24,352,361	1,914,157	9.0%	1,219,566	5.3%
Object 001	PERMANENT SALARIES-MISC	21,218,638	23,132,795	24,352,361	1,914,157	9.0%	1,219,566	5.3%
00501	TEMP-REGULAR-MISC	0	39,843	39,843	39,843	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	39,843	39,843	39,843	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	646,709	921,200	921,200	274,491	42.4%	0	0.0%
Object 009	PREMIUM PAY	646,709	921,200	921,200	274,491	42.4%	0	0.0%
01101	OVERTIME - MISC	1,500,851	1,486,137	1,486,137	(14,714)	-1.0%	0	0.0%
Object 011	OVERTIME	1,500,851	1,486,137	1,486,137	(14,714)	-1.0%	0	0.0%
01201	HOLIDAY PAY - MISC	341,519	432,665	432,665	91,146	26.7%	0	0.0%
Object 012	HOLIDAY PAY	341,519	432,665	432,665	91,146	26.7%	0	0.0%
01301	RETIRE CITY MISC	4,473,488	5,130,700	4,682,166	657,212	14.7%	(448,534)	-8.7%
Object 013	RETIREMENT	4,473,488	5,130,700	4,682,166	657,212	14.7%	(448,534)	-8.7%
01401	SOCIAL SECURITY (OASDI & HI)	1,463,675	1,604,248	1,677,898	140,573	9.6%	73,650	4.6%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	343,762	377,185	394,865	33,423	9.7%	17,680	4.7%
Object 014	SOCIAL SECURITY	1,807,437	1,981,433	2,072,763	173,996	9.6%	91,330	4.6%
01501	HEALTH SERVICE-CITY MATCH	614,070	627,868	638,007	13,798	2.2%	10,139	1.6%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,597,358	2,766,670	2,835,803	169,312	6.5%	69,133	2.5%
Object 015	HEALTH SERVICE	3,211,428	3,394,538	3,473,810	183,110	5.7%	79,272	2.3%
01601	DENTAL COVERAGE	428,628	437,109	460,187	8,481	2.0%	23,078	5.3%
Object 016	DENTAL COVERAGE	428,628	437,109	460,187	8,481	2.0%	23,078	5.3%
01701	UNEMPLOYMENT INSURANCE	59,270	65,033	73,526	5,763	9.7%	8,493	13.1%
Object 017	UNEMPLOYMENT INSURANCE	59,270	65,033	73,526	5,763	9.7%	8,493	13.1%
01911	FLEXIBLE BENEFIT PACKAGE	13,689	14,701	14,555	1,012	7.4%	(146)	-1.0%
01912	LONG TERM DISABILITY INSURANCE	84,969	90,253	95,006	5,284	6.2%	4,753	5.3%
Object 019	OTHER FRINGE BENEFITS	98,658	104,954	109,561	6,296	6.4%	4,607	4.4%
02105	NON-AIR TRAVEL - EMPLOYEES	1,415	1,415	1,415	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 021	TRAVEL	1,415	1,415	1,415	0	0.0%
02401	MEMBERSHIP FEES	2,333	2,333	2,333	0	0.0%
Object 024	MEMBERSHIP FEES	2,333	2,333	2,333	0	0.0%
02699	OTHER FEES	1,944	1,944	1,944	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	1,944	1,944	1,944	0	0.0%
02702	ENGINEERING SERVICES	2,096	0	0	(2,096)	-100.0%
02799	OTHER PROFESSIONAL SERVICES	2,416,691	2,100,000	2,100,000	(316,691)	-13.1%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	2,418,787	2,100,000	2,100,000	(318,787)	-13.2%
02801	SCAVENGER SERVICES	741,875	741,875	741,875	0	0.0%
02803	PEST CONTROL	69,119	69,119	69,119	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,392,077	1,392,077	1,392,077	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,203,071	2,203,071	2,203,071	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	460	460	460	0	0.0%
02999	OTHER EQUIP MAINT	2,245,837	2,245,837	2,245,837	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	2,246,297	2,246,297	2,246,297	0	0.0%
03011	PROPERTY RENT	37,306	37,306	37,306	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	37,306	37,306	37,306	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	7,293	7,293	7,293	0	0.0%
03199	OTHER EQUIPMENT RENTALS	35,900	35,900	35,900	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	43,193	43,193	43,193	0	0.0%
03511	CLEANING LAUNDRY	6,056	6,056	6,056	0	0.0%
03521	FREIGHT/DELIVERY	6,663	6,663	6,663	0	0.0%
03552	PRINTING	2,254	2,254	2,254	0	0.0%
03596	SOFTWARE LICENSING FEES	37,184	37,184	37,184	0	0.0%
03599	OTHER CURRENT EXPENSES	9,043	9,043	9,043	0	0.0%
Object 035	OTHER CURRENT EXPENSES	61,200	61,200	61,200	0	0.0%
04211	ELECTRICAL	405,752	405,752	405,752	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
04221	HARDWARE	151,001	151,001	151,001	0	0.0%
04231	LIGHTING	2,115	2,115	2,115	0	0.0%
04241	LUMBER	7,633	7,633	7,633	0	0.0%
04251	PAINTERS SUPPLIES	23,390	0	0	(23,390)	-100.0%
04261	PLUMBING SUPPLIES	19,738	19,738	19,738	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	107,520	107,520	107,520	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	932,852	932,852	932,852	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	249,546	249,546	249,546	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,899,547	1,876,157	1,876,157	(23,390)	-1.2%
04321	RAIL VEHICLE SUPPLIES	328,097	328,097	328,097	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	456,536	456,536	456,536	0	0.0%
04341	COMMUNICATION SUPPLIES	99,967	99,967	99,967	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	1,297,997	1,297,997	1,297,997	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	2,182,597	2,182,597	2,182,597	0	0.0%
04493	CLEANING SUPPLIES	4,029	4,029	4,029	0	0.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	4,029	4,029	4,029	0	0.0%
04599	OTHER SAFETY EXPENSES	53,354	53,354	53,354	0	0.0%
Object 045	SAFETY	53,354	53,354	53,354	0	0.0%
04799	FUELS & LUBRICANTS	14,316	14,316	14,316	0	0.0%
Object 047	FUELS AND LUBRICANTS	14,316	14,316	14,316	0	0.0%
04921	DATA PROCESSING SUPPLIES	3,243	3,243	3,243	0	0.0%
04951	OTHER OFFICE SUPPLIES	3,670	3,670	3,670	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	4,955,538	5,205,537	5,205,537	249,999	5.0%
Object 049	OTHER MATERIALS & SUPPLIES	4,962,451	5,212,450	5,212,450	249,999	5.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	48,119	48,119	48,119	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	48,119	48,119	48,119	0	0.0%
05221	FEES LICENSES PERMITS	46,144	46,144	46,144	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 052	TAXES; LICENSES & PERMITS	46,144	46,144	46,144	0	0.0%
06061	DATA PROCESSING EQUIPMENT	12,203	0	0	(12,203)	-100.0%
Object 060	EQUIPMENT PURCHASE	12,203	0	0	(12,203)	-100.0%
081SR	SR-DPW-STREET REPAIR	180,000	180,000	180,000	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	782,106	843,412	947,708	61,306	7.8%
081W1	PUC SEWER SERVICE CHARGES	145,800	153,900	161,500	8,100	5.6%
081WB	SR-DPW-BUILDING REPAIR	10,000	10,000	10,000	0	0.0%
081WC	SR-DPW-STREET CLEANING	407,136	407,136	407,136	0	0.0%
081WD	SR-DPW-STREET USE & MAPPING	94,266	94,266	94,266	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,619,308	1,688,714	1,800,610	69,406	4.3%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		51,644,240	54,949,046	56,038,754	3,304,806	6.4%
TOTAL TS MOW AND INFRASTRUCTURE		51,644,240	54,949,046	56,038,754	3,304,806	6.4%

Section: TSTB TRANSIT BUSINESS SVC/OP SUPP
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	6,244,005	6,735,539	7,229,558	491,534	7.9%
Object 001	PERMANENT SALARIES-MISC	6,244,005	6,735,539	7,229,558	491,534	7.9%
00501	TEMP-REGULAR-MISC	120,000	736,045	736,045	616,045	513.4%
Object 005	TEMP SALARIES-MISC	120,000	736,045	736,045	616,045	513.4%
00901	PREMIUM PAY - MISC	823,461	204,950	204,950	(618,511)	-75.1%
Object 009	PREMIUM PAY	823,461	204,950	204,950	(618,511)	-75.1%
01101	OVERTIME - MISC	673,151	673,151	673,151	0	0.0%
Object 011	OVERTIME	673,151	673,151	673,151	0	0.0%
01201	HOLIDAY PAY - MISC	115,000	139,962	139,962	24,962	21.7%
Object 012	HOLIDAY PAY	115,000	139,962	139,962	24,962	21.7%
01301	RETIRE CITY MISC	1,323,197	1,503,081	1,398,174	179,884	13.6%
Object 013	RETIREMENT	1,323,197	1,503,081	1,398,174	179,884	13.6%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01401	SOCIAL SECURITY (OASDI & HI)	470,929	504,096	530,886	33,167	7.0%	26,790	5.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	115,649	123,100	130,258	7,451	6.4%	7,158	5.8%
Object 014	SOCIAL SECURITY	586,578	627,196	661,144	40,618	6.9%	33,948	5.4%
01501	HEALTH SERVICE-CITY MATCH	210,092	198,813	203,004	(11,279)	-5.4%	4,191	2.1%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	552,955	633,341	665,167	80,386	14.5%	31,826	5.0%
Object 015	HEALTH SERVICE	763,047	832,154	868,171	69,107	9.1%	36,017	4.3%
01601	DENTAL COVERAGE	93,296	98,420	104,132	5,124	5.5%	5,712	5.8%
Object 016	DENTAL COVERAGE	93,296	98,420	104,132	5,124	5.5%	5,712	5.8%
01701	UNEMPLOYMENT INSURANCE	19,940	21,226	24,256	1,286	6.4%	3,030	14.3%
Object 017	UNEMPLOYMENT INSURANCE	19,940	21,226	24,256	1,286	6.4%	3,030	14.3%
01901	FRINGE ADJUSTMENTS-BUDGET	(5,393)	0	21,405	5,393	-100.0%	21,405	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	16,224	16,138	15,935	(86)	-0.5%	(203)	-1.3%
01912	LONG TERM DISABILITY INSURANCE	22,653	24,184	26,102	1,531	6.8%	1,918	7.9%
01999	OTHER FRINGE BENEFITS	0	(5,384)	(5,384)	(5,384)	0.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	33,484	34,938	58,058	1,454	4.3%	23,120	66.2%
02102	TRAVEL COSTS PAID TO VENDORS	1,317	1,317	1,317	0	0.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	765	765	765	0	0.0%	0	0.0%
Object 021	TRAVEL	2,082	2,082	2,082	0	0.0%	0	0.0%
02201	TRAINING COSTS PAID TO EMPLOYEES	2,627	2,627	2,627	0	0.0%	0	0.0%
Object 022	TRAINING	2,627	2,627	2,627	0	0.0%	0	0.0%
02661	INTERPRETERS	144	144	144	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	144	144	144	0	0.0%	0	0.0%
02751	MANAGEMENT CONSULTING SERVICES	0	1,000,000	1,000,000	1,000,000	100.0%	0	0.0%
02789	OTHER MEDICAL SERVICES	1,954	0	0	(1,954)	-100.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	155,374	155,374	155,374	0	0.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	157,328	1,155,374	1,155,374	998,046	634.4%	0	0.0%
02899	OTHER BLDG MAINT SVCS	1,156	1,156	1,156	0	0.0%	0	0.0%



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Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,156	1,156	1,156	0	0.0%
02999	OTHER EQUIP MAINT	6,330	6,330	6,330	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	6,330	6,330	6,330	0	0.0%
03011	PROPERTY RENT	1,378,942	1,378,942	1,378,942	0	0.0%
03021	GARAGE RENT	6,227	0	0	(6,227)	-100.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,385,169	1,378,942	1,378,942	(6,227)	-0.4%
03135	REPRODUCTION COPIER STORE PROGRAM	7,641	7,641	7,641	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	7,641	7,641	7,641	0	0.0%
03511	CLEANING LAUNDRY	24,562	24,562	24,562	0	0.0%
03551	COPY MACHINE	4,731	4,731	4,731	0	0.0%
03552	PRINTING	24,620	24,620	24,620	0	0.0%
03571	SUBSCRIPTIONS	3,067	3,067	3,067	0	0.0%
03596	SOFTWARE LICENSING FEES	10,296	10,296	10,296	0	0.0%
03599	OTHER CURRENT EXPENSES	1,075	1,075	1,075	0	0.0%
Object 035	OTHER CURRENT EXPENSES	68,351	68,351	68,351	0	0.0%
04321	RAIL VEHICLE SUPPLIES	5,080	5,080	5,080	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	457	457	457	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	5,537	5,537	5,537	0	0.0%
04531	UNIFORMS	426	426	426	0	0.0%
04599	OTHER SAFETY EXPENSES	57,682	57,682	57,682	0	0.0%
Object 045	SAFETY	58,108	58,108	58,108	0	0.0%
04699	FOOD	18,844	18,844	18,844	0	0.0%
Object 046	FOOD	18,844	18,844	18,844	0	0.0%
04921	DATA PROCESSING SUPPLIES	26,537	26,537	26,537	0	0.0%
04941	MINOR FURNISHINGS	225	225	225	0	0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	68,125	68,125	68,125	0	0.0%
04951	OTHER OFFICE SUPPLIES	29,273	29,273	29,273	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
04999	OTHER MATERIALS & SUPPLIES	59,802	59,802	59,802	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	183,962	183,962	183,962	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	10,228	10,228	10,228	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	10,228	10,228	10,228	0	0.0%
05114	WORKERS' COMP-MEDICAL EMPLOYEE REIMB.	18,008,431	16,230,276	15,398,431	(1,778,155)	-9.9%
Object 051	INSURANCE	18,008,431	16,230,276	15,398,431	(1,778,155)	-9.9%
05221	FEES LICENSES PERMITS	6,279	6,279	6,279	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	6,279	6,279	6,279	0	0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(54,127)	(54,127)	(54,127)	0	0.0%
Object 079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	1,332,083	1,531,790	1,589,497	199,707	15.0%
081PM	GF-PURCH-MAIL SERVICES	50,126	50,126	50,126	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,382,209	1,581,916	1,639,623	199,707	14.4%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		32,045,458	32,270,332	31,987,133	224,874	0.7%
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		32,045,458	32,270,332	31,987,133	224,874	0.7%

Section: TSTM TRANSIT MANAGEMENT
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

00101	MISC-REGULAR	4,186,777	4,539,486	5,009,729	352,709	8.4%
Object 001	PERMANENT SALARIES-MISC	4,186,777	4,539,486	5,009,729	352,709	8.4%
00301	PLATFORM-REGULAR	123,026,361	132,925,435	143,857,532	9,899,074	8.0%
00308	PLATFORM-PERFORMANCE INCENTIVE PAYOUT	1,349,752	1,349,752	1,349,752	0	0.0%
00309	PLATFORM-PREMIUM PAY	2,750,613	4,899,746	4,899,746	2,149,133	78.1%
00311	PLATFORM-UNSCHEDULED OVERTIME	2,750,000	2,750,000	2,750,000	0	0.0%
00313	PLATFORM-SCHEDULED OVERTIME	19,992,367	19,992,367	19,992,367	0	0.0%
Object 003	PERMANENT SALARIES-PLATFORM	149,869,093	161,917,300	172,849,397	12,048,207	8.0%
00501	TEMP-REGULAR-MISC	372,000	424,317	424,317	52,317	14.1%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTM TRANSIT MANAGEMENT								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 005	TEMP SALARIES-MISC	372,000	424,317	424,317	52,317	14.1%	0	0.0%
00901	PREMIUM PAY - MISC	147,805	170,120	170,120	22,315	15.1%	0	0.0%
Object 009	PREMIUM PAY	147,805	170,120	170,120	22,315	15.1%	0	0.0%
01101	OVERTIME - MISC	409,202	409,202	409,202	0	0.0%	0	0.0%
Object 011	OVERTIME	409,202	409,202	409,202	0	0.0%	0	0.0%
01201	HOLIDAY PAY - MISC	93,820	121,937	121,937	28,117	30.0%	0	0.0%
Object 012	HOLIDAY PAY	93,820	121,937	121,937	28,117	30.0%	0	0.0%
01301	RETIRE CITY MISC	27,122,645	30,831,506	28,990,633	3,708,861	13.7%	(1,840,873)	-6.0%
01371	RETIREMENT PICK UP	9,226,978	8,906,007	6,761,306	(320,971)	-3.5%	(2,144,701)	-24.1%
Object 013	RETIREMENT	36,349,623	39,737,513	35,751,939	3,387,890	9.3%	(3,985,574)	-10.0%
01401	SOCIAL SECURITY (OASDI & HI)	9,601,099	10,370,253	11,071,451	769,154	8.0%	701,198	6.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	2,248,646	2,429,948	2,595,285	181,302	8.1%	165,337	6.8%
Object 014	SOCIAL SECURITY	11,849,745	12,800,201	13,666,736	950,456	8.0%	866,535	6.8%
01501	HEALTH SERVICE-CITY MATCH	5,697,549	5,425,689	5,709,175	(271,860)	-4.8%	283,486	5.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	20,404,619	21,958,028	23,447,190	1,553,409	7.6%	1,489,162	6.8%
Object 015	HEALTH SERVICE	26,102,168	27,383,717	29,156,365	1,281,549	4.9%	1,772,648	6.5%
01601	DENTAL COVERAGE	3,597,295	3,632,991	4,052,449	35,696	1.0%	419,458	11.5%
Object 016	DENTAL COVERAGE	3,597,295	3,632,991	4,052,449	35,696	1.0%	419,458	11.5%
01701	UNEMPLOYMENT INSURANCE	387,712	418,962	483,255	31,250	8.1%	64,293	15.3%
Object 017	UNEMPLOYMENT INSURANCE	387,712	418,962	483,255	31,250	8.1%	64,293	15.3%
01911	FLEXIBLE BENEFIT PACKAGE	20,857	79,812	78,964	58,955	282.7%	(848)	-1.1%
01912	LONG TERM DISABILITY INSURANCE	15,447	9,255	10,869	(6,192)	-40.1%	1,614	17.4%
Object 019	OTHER FRINGE BENEFITS	36,304	89,067	89,833	52,763	145.3%	766	0.9%
02202	TRAINING COSTS PAID TO VENDORS	252	252	252	0	0.0%	0	0.0%
Object 022	TRAINING	252	252	252	0	0.0%	0	0.0%
02305	EMPLOYEE RECOGNITION	167	167	167	0	0.0%	0	0.0%



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Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 023	EMPLOYEE EXPENSES	167	167	167	0	0.0%
02789	OTHER MEDICAL SERVICES	4,231	0	0	(4,231)	-100.0%
02799	OTHER PROFESSIONAL SERVICES	35,719	0	0	(35,719)	-100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	39,950	0	0	(39,950)	-100.0%
03122	TIRE RENT	2,132,122	2,132,122	2,132,122	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	49,897	49,897	49,897	0	0.0%
03199	OTHER EQUIPMENT RENTALS	56,822	56,822	56,822	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	2,238,841	2,238,841	2,238,841	0	0.0%
03552	PRINTING	60,284	60,284	60,284	0	0.0%
03599	OTHER CURRENT EXPENSES	311	311	311	0	0.0%
Object 035	OTHER CURRENT EXPENSES	60,595	60,595	60,595	0	0.0%
04221	HARDWARE	975	975	975	0	0.0%
04261	PLUMBING SUPPLIES	1,021	1,021	1,021	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	757	757	757	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	2,753	2,753	2,753	0	0.0%
04321	RAIL VEHICLE SUPPLIES	1,130	1,130	1,130	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	251,460	251,460	251,460	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	935	935	935	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	253,525	253,525	253,525	0	0.0%
04531	UNIFORMS	730,653	739,503	739,953	8,850	1.2%
04599	OTHER SAFETY EXPENSES	10,946	329,446	329,446	318,500	2909.7%
Object 045	SAFETY	741,599	1,068,949	1,069,399	327,350	44.1%
04799	FUELS & LUBRICANTS	9,620,454	9,620,454	9,620,454	0	0.0%
Object 047	FUELS AND LUBRICANTS	9,620,454	9,620,454	9,620,454	0	0.0%
04921	DATA PROCESSING SUPPLIES	478	478	478	0	0.0%
04951	OTHER OFFICE SUPPLIES	1,295	1,295	1,295	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	10,256	10,256	10,256	0	0.0%



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Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 049	OTHER MATERIALS & SUPPLIES	12,029	12,029	12,029	0	0.0%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	2,664	2,664	2,664	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	2,664	2,664	2,664	0	0.0%
05200	TAXES; LICENSES & PERMITS-BUDGET	0	6,500	6,500	6,500	100.0%
05221	FEES LICENSES PERMITS	5,942	5,942	5,942	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	5,942	12,442	12,442	6,500	109.4%
081SS	GF-SOCIAL SERVICES	571,990	571,990	571,990	0	0.0%
081UL	GF-PUC-LIGHT HEAT & POWER	4,979,632	5,566,044	6,665,688	586,412	11.8%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	5,551,622	6,138,034	7,237,678	586,412	10.6%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		251,931,937	271,055,518	282,696,078	19,123,581	7.6%
TOTAL TSTM TRANSIT MANAGEMENT		251,931,937	271,055,518	282,696,078	19,123,581	7.6%

Section: TSTS TRANSIT SERVICE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
00101	MISC-REGULAR	10,305,254	12,629,852	14,853,859	2,324,598	22.6%
Object 001	PERMANENT SALARIES-MISC	10,305,254	12,629,852	14,853,859	2,324,598	22.6%
00311	PLATFORM-UNSCHEDULED OVERTIME	844,253	844,253	844,253	0	0.0%
Object 003	PERMANENT SALARIES-PLATFORM	844,253	844,253	844,253	0	0.0%
00901	PREMIUM PAY - MISC	555,000	533,500	533,500	(21,500)	-3.9%
Object 009	PREMIUM PAY	555,000	533,500	533,500	(21,500)	-3.9%
01101	OVERTIME - MISC	1,498,377	1,498,377	1,498,377	0	0.0%
Object 011	OVERTIME	1,498,377	1,498,377	1,498,377	0	0.0%
01201	HOLIDAY PAY - MISC	401,000	443,900	443,900	42,900	10.7%
Object 012	HOLIDAY PAY	401,000	443,900	443,900	42,900	10.7%
01301	RETIRE CITY MISC	2,185,822	2,815,908	2,872,456	630,086	28.8%
Object 013	RETIREMENT	2,185,822	2,815,908	2,872,456	630,086	28.8%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTS TRANSIT SERVICE								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
01401	SOCIAL SECURITY (OASDI & HI)	845,253	988,134	1,124,088	142,881	16.9%	135,954	13.8%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	197,257	231,277	263,525	34,020	17.2%	32,248	13.9%
Object 014	SOCIAL SECURITY	1,042,510	1,219,411	1,387,613	176,901	17.0%	168,202	13.8%
01501	HEALTH SERVICE-CITY MATCH	380,610	399,077	441,927	18,467	4.9%	42,850	10.7%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,092,798	1,397,539	1,592,444	304,741	27.9%	194,905	13.9%
Object 015	HEALTH SERVICE	1,473,408	1,796,616	2,034,371	323,208	21.9%	237,755	13.2%
01601	DENTAL COVERAGE	179,694	214,955	247,848	35,261	19.6%	32,893	15.3%
Object 016	DENTAL COVERAGE	179,694	214,955	247,848	35,261	19.6%	32,893	15.3%
01701	UNEMPLOYMENT INSURANCE	34,011	39,872	49,070	5,861	17.2%	9,198	23.1%
Object 017	UNEMPLOYMENT INSURANCE	34,011	39,872	49,070	5,861	17.2%	9,198	23.1%
01911	FLEXIBLE BENEFIT PACKAGE	(2,910)	1,274	3,276	4,184	-143.8%	2,002	157.1%
01912	LONG TERM DISABILITY INSURANCE	44,955	51,152	59,333	6,197	13.8%	8,181	16.0%
Object 019	OTHER FRINGE BENEFITS	42,045	52,426	62,609	10,381	24.7%	10,183	19.4%
02805	GROUPS MAINTENANCE	2,612	2,612	2,612	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,612	2,612	2,612	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	5,224	5,224	5,224	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	5,224	5,224	5,224	0	0.0%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	14,454	14,454	14,454	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	14,454	14,454	14,454	0	0.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	1,235	1,235	1,235	0	0.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	1,235	1,235	1,235	0	0.0%	0	0.0%
04221	HARDWARE	9,972	9,972	9,972	0	0.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	10,034	10,034	10,034	0	0.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	20,006	20,006	20,006	0	0.0%	0	0.0%
04531	UNIFORMS	74,625	208,775	208,775	134,150	179.8%	0	0.0%
04599	OTHER SAFETY EXPENSES	8,249	8,249	8,249	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSTS TRANSIT SERVICE								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
Object 045	SAFETY	82,874	217,024	217,024	134,150	161.9%	0	0.0%
04931	FORMS	2,232	2,232	2,232	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	2,521	2,521	2,521	0	0.0%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	97,147	97,147	97,147	0	0.0%	0	0.0%
Object 049	OTHER MATERIALS & SUPPLIES	101,900	101,900	101,900	0	0.0%	0	0.0%
086WP	EXP REC FR CLEANWATER (AAO)	0	(300,000)	(300,000)	(300,000)	0.0%	0	0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	0	(300,000)	(300,000)	(300,000)	0.0%	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		18,789,679	22,151,525	24,890,311	3,361,846	17.9%	2,738,786	12.4%
TOTAL TSTS TRANSIT SERVICE		18,789,679	22,151,525	24,890,311	3,361,846	17.9%	2,738,786	12.4%

Section: TSVM VEHICLE MAINTENANCE								
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
00101	MISC-REGULAR	50,398,982	59,705,813	66,606,387	9,306,831	18.5%	6,900,574	11.6%
Object 001	PERMANENT SALARIES-MISC	50,398,982	59,705,813	66,606,387	9,306,831	18.5%	6,900,574	11.6%
00901	PREMIUM PAY - MISC	2,656,356	4,434,536	4,434,536	1,778,180	66.9%	0	0.0%
Object 009	PREMIUM PAY	2,656,356	4,434,536	4,434,536	1,778,180	66.9%	0	0.0%
01101	OVERTIME - MISC	6,786,456	7,037,296	7,037,249	250,840	3.7%	(47)	0.0%
Object 011	OVERTIME	6,786,456	7,037,296	7,037,249	250,840	3.7%	(47)	0.0%
01201	HOLIDAY PAY - MISC	1,347,976	2,356,037	2,356,037	1,008,061	74.8%	0	0.0%
Object 012	HOLIDAY PAY	1,347,976	2,356,037	2,356,037	1,008,061	74.8%	0	0.0%
01301	RETIRE CITY MISC	10,724,618	13,359,290	12,933,030	2,634,672	24.6%	(426,260)	-3.2%
Object 013	RETIREMENT	10,724,618	13,359,290	12,933,030	2,634,672	24.6%	(426,260)	-3.2%
01401	SOCIAL SECURITY (OASDI & HI)	3,792,205	4,552,907	4,977,640	760,702	20.1%	424,733	9.3%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	887,253	1,066,252	1,166,296	178,999	20.2%	100,044	9.4%
Object 014	SOCIAL SECURITY	4,679,458	5,619,159	6,143,936	939,701	20.1%	524,777	9.3%
01501	HEALTH SERVICE-CITY MATCH	1,444,665	1,588,888	1,708,423	144,223	10.0%	119,535	7.5%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	6,925,319	8,017,319	8,707,777	1,092,000	15.8%	690,458	8.6%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSVM VEHICLE MAINTENANCE								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
Object 015	HEALTH SERVICE	8,369,984	9,606,207	10,416,200	1,236,223	14.8%	809,993	8.4%
01601	DENTAL COVERAGE	1,134,566	1,241,512	1,386,443	106,946	9.4%	144,931	11.7%
Object 016	DENTAL COVERAGE	1,134,566	1,241,512	1,386,443	106,946	9.4%	144,931	11.7%
01701	UNEMPLOYMENT INSURANCE	152,968	183,830	217,177	30,862	20.2%	33,347	18.1%
Object 017	UNEMPLOYMENT INSURANCE	152,968	183,830	217,177	30,862	20.2%	33,347	18.1%
01911	FLEXIBLE BENEFIT PACKAGE	5,684	8,719	7,909	3,035	53.4%	(810)	-9.3%
01912	LONG TERM DISABILITY INSURANCE	124,618	151,297	170,128	26,679	21.4%	18,831	12.4%
Object 019	OTHER FRINGE BENEFITS	130,302	160,016	178,037	29,714	22.8%	18,021	11.3%
02202	TRAINING COSTS PAID TO VENDORS	166,704	166,704	166,704	0	0.0%	0	0.0%
Object 022	TRAINING	166,704	166,704	166,704	0	0.0%	0	0.0%
02699	OTHER FEES	116	116	116	0	0.0%	0	0.0%
Object 026	COURT FEES AND OTHER COMPENSATION	116	116	116	0	0.0%	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	44,673	0	0	(44,673)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	44,673	0	0	(44,673)	-100.0%	0	0.0%
02803	PEST CONTROL	34,672	34,672	34,672	0	0.0%	0	0.0%
02805	GROUNDS MAINTENANCE	460	460	460	0	0.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	18,792	18,792	18,792	0	0.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	53,924	53,924	53,924	0	0.0%	0	0.0%
02900	MAINT SVCS-EQUIPMENT-BUDGET	(25,438)	0	0	25,438	-100.0%	0	0.0%
02921	VEHICLE MAINT (NON CENTRAL SHOPS)	1,356,813	1,356,813	1,356,813	0	0.0%	0	0.0%
02999	OTHER EQUIP MAINT	405,006	405,006	405,006	0	0.0%	0	0.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	1,736,381	1,761,819	1,761,819	25,438	1.5%	0	0.0%
03135	REPRODUCTION COPIER STORE PROGRAM	63,229	63,229	63,229	0	0.0%	0	0.0%
03199	OTHER EQUIPMENT RENTALS	31,104	31,104	31,104	0	0.0%	0	0.0%
Object 031	RENTS & LEASES-EQUIPMENT	94,333	94,333	94,333	0	0.0%	0	0.0%
03511	CLEANING LAUNDRY	58,926	58,926	58,926	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
03521	FREIGHT/DELIVERY	15,162	15,162	15,162	0	0.0%
03552	PRINTING	9,404	9,404	9,404	0	0.0%
03571	SUBSCRIPTIONS	4,221	4,221	4,221	0	0.0%
03596	SOFTWARE LICENSING FEES	9,016	9,016	9,016	0	0.0%
03599	OTHER CURRENT EXPENSES	79,430	79,430	79,430	0	0.0%
Object 035	OTHER CURRENT EXPENSES	176,159	176,159	176,159	0	0.0%
04211	ELECTRICAL	113,701	114,224	114,224	523	0.5%
04221	HARDWARE	292,779	292,779	292,779	0	0.0%
04231	LIGHTING	9,186	9,186	9,186	0	0.0%
04241	LUMBER	44,348	44,348	44,348	0	0.0%
04251	PAINTERS SUPPLIES	262,469	263,006	263,006	537	0.2%
04261	PLUMBING SUPPLIES	11,515	11,515	11,515	0	0.0%
04281	SMALL TOOLS AND INSTRUMENTS	557,361	557,640	557,640	279	0.1%
04298	OTHER CONSTRUCTION MATERIALS	217,080	217,080	217,080	0	0.0%
04299	OTHER BLDG MAINT SUPPLIES	162,505	163,195	163,195	690	0.4%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,670,944	1,672,973	1,672,973	2,029	0.1%
04321	RAIL VEHICLE SUPPLIES	5,075,213	5,075,213	5,075,213	0	0.0%
04331	VEHICLE PARTS-SUPPLIES	16,185,100	16,185,100	16,185,100	0	0.0%
04341	COMMUNICATION SUPPLIES	71,262	71,262	71,262	0	0.0%
04399	OTHER EQUIPMENT MAINT SUPPLIES	3,445,995	3,445,995	3,445,995	0	0.0%
Object 043	EQUIPMENT MAINTENANCE SUPPLIES	24,777,570	24,777,570	24,777,570	0	0.0%
04431	LABORATORY SUPPLIES	2,001	2,001	2,001	0	0.0%
04499	OTHER HOSP.; CLINICS & LAB. SUPPLIES	1,706	1,706	1,706	0	0.0%
Object 044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	3,707	3,707	3,707	0	0.0%
04511	FIRE FIGHTING RESCUE SUPPLIES	(1,084)	2,034	2,034	3,118	-287.6%
04531	UNIFORMS	94,541	233,973	245,860	139,432	147.5%
04599	OTHER SAFETY EXPENSES	529,191	551,239	551,239	22,048	4.2%
Object 045	SAFETY	622,648	787,246	799,133	164,598	26.4%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: TS TRANSIT SERVICES DIVISION								
Section: TSVM VEHICLE MAINTENANCE								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
04799	FUELS & LUBRICANTS	8,006,657	8,712,668	10,506,656	706,011	8.8%	1,793,988	20.6%
Object 047	FUELS AND LUBRICANTS	8,006,657	8,712,668	10,506,656	706,011	8.8%	1,793,988	20.6%
04921	DATA PROCESSING SUPPLIES	9,931	9,931	9,931	0	0.0%	0	0.0%
04931	FORMS	59,876	59,876	59,876	0	0.0%	0	0.0%
04941	MINOR FURNISHINGS	44,315	44,315	44,315	0	0.0%	0	0.0%
04951	OTHER OFFICE SUPPLIES	30,515	31,676	31,676	1,161	3.8%	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	2,314,120	3,277,022	5,414,120	962,902	41.6%	2,137,098	65.2%
Object 049	OTHER MATERIALS & SUPPLIES	2,458,757	3,422,820	5,559,918	964,063	39.2%	2,137,098	62.4%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	66,519	66,519	66,519	0	0.0%	0	0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	66,519	66,519	66,519	0	0.0%	0	0.0%
05221	FEES LICENSES PERMITS	4,082	4,082	4,082	0	0.0%	0	0.0%
Object 052	TAXES; LICENSES & PERMITS	4,082	4,082	4,082	0	0.0%	0	0.0%
05414	INTEREST EXPENSE - ARBITRATION	30,078	30,078	30,078	0	0.0%	0	0.0%
Object 054	OTHER FIXED CHARGES	30,078	30,078	30,078	0	0.0%	0	0.0%
06029	AUTOMOTIVE & OTHER VEHICLES	0	1,260,826	0	1,260,826	100.0%	(1,260,826)	-100.0%
Object 060	EQUIPMENT PURCHASE	0	1,260,826	0	1,260,826	100.0%	(1,260,826)	-100.0%
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	29,879	23,809	24,056	(6,070)	-20.3%	247	1.0%
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	646,397	663,203	680,447	16,806	2.6%	17,244	2.6%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	676,276	687,012	704,503	10,736	1.6%	17,491	2.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		126,971,194	147,382,252	158,087,226	20,411,058	16.1%	10,704,974	7.3%
TOTAL TSVM VEHICLE MAINTENANCE		126,971,194	147,382,252	158,087,226	20,411,058	16.1%	10,704,974	7.3%
TOTAL TS TRANSIT SERVICES DIVISION		481,382,508	527,808,673	553,699,502	46,426,165	9.6%	25,890,829	4.9%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1424	Clerk Typist	0.00	1.00	1.00	1.00	0.00
1426	Senior Clerk Typist	4.00	3.00	3.00	(1.00)	0.00
1446	Secretary II	2.00	1.00	1.00	(1.00)	0.00
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1842	Management Assistant	1.00	1.00	1.00	0.00	0.00
2708	Custodian	46.00	46.00	47.00	0.00	1.00
2716	Custodial Assistant Supervisor	5.00	4.00	4.00	(1.00)	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720	Janitorial Services Supervisor	1.00	0.00	0.00	(1.00)	0.00
3417	Gardener	3.00	3.00	3.00	0.00	0.00
6235	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	0.00	0.00	(1.00)	0.00
7120	Buildings And Grounds Maintenance Superi	1.00	0.00	0.00	(1.00)	0.00
7126	Mechanical Shop And Equipment Superinten	0.00	1.00	1.00	1.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	2.00	2.00	2.00	0.00	0.00
7219	Maintenance Scheduler	4.00	3.00	3.00	(1.00)	0.00
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7242	Painter Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	6.00	4.00	4.00	(2.00)	0.00
7255	Power House Electrician Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7262	Maintenance Planner	3.00	2.00	2.00	(1.00)	0.00
7274	Transit Power Line Worker Supervisor II	2.00	1.00	1.00	(1.00)	0.00
7279	Powerhouse Electrician Supervisor II	1.00	0.00	0.00	(1.00)	0.00
7287	Supervising Electronic Maintenance Techn	2.00	3.00	3.00	1.00	0.00



Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
7308	Cable Splicer	2.00	0.00	0.00	(2.00)	0.00
7310	Transit Power Cable Splicer	0.00	2.00	2.00	2.00	0.00
7318	Electronic Maintenance Technician	73.00	80.00	83.00	7.00	3.00
7328	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329	Electronic Maint Technician Asst Sprv	12.00	10.00	10.00	(2.00)	0.00
7333	Apprentice Stationary Engineer	1.00	0.00	0.00	(1.00)	0.00
7334	Stationary Engineer	14.00	13.00	13.00	(1.00)	0.00
7335	Senior Stationary Engineer	4.00	3.00	3.00	(1.00)	0.00
7342	Locksmith	1.00	1.00	1.00	0.00	0.00
7344	Carpenter	3.00	3.00	3.00	0.00	0.00
7345	Electrician	4.00	4.00	4.00	0.00	0.00
7346	Painter	7.00	0.00	0.00	(7.00)	0.00
7347	Plumber	3.00	2.00	2.00	(1.00)	0.00
7355	Truck Driver	3.00	3.00	3.00	0.00	0.00
7364	Power House Operator	5.00	5.00	5.00	0.00	0.00
7365	Senior Power House Operator	5.00	5.00	5.00	0.00	0.00
7366	Transit Power Line Worker	25.00	25.00	25.00	0.00	0.00
7371	Electical Transit System Mechanic	0.00	1.00	1.00	1.00	0.00
7390	Welder	7.00	7.00	7.00	0.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	3.00	0.00	0.00	(3.00)	0.00
7432	Electrical Line Helper	8.00	8.00	8.00	0.00	0.00
7458	Switch Repairer	7.00	7.00	7.00	0.00	0.00
7510	Lighting Fixture Maintenance Worker	3.00	2.00	2.00	(1.00)	0.00
7514	General Laborer	23.00	20.00	20.00	(3.00)	0.00
7540	Track Maintenance Worker	23.00	20.00	20.00	(3.00)	0.00
9177	Manager III, Municipal Transportation Ag	2.00	2.00	2.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	1.00	1.00	1.00	0.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TS MOW AND INFRASTRUCTURE						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
9993M	Attrition Savings - Miscellaneous	(88.75)	(51.80)	(51.65)	36.95	0.15
TEMPM	Temporary - Miscellaneous	0.00	0.47	0.48	0.47	0.01
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		261.25	272.67	276.83	11.42	4.16
TOTAL TS MOW AND INFRASTRUCTURE		261.25	272.67	276.83	11.42	4.16
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
1070	IS Project Director	1.00	0.00	0.00	(1.00)	0.00
1312	Public Information Officer	1.00	1.00	1.00	0.00	0.00
1404	Clerk	1.00	1.00	1.00	0.00	0.00
1444	Secretary I	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1452	Executive Secretary II	1.00	1.00	1.00	0.00	0.00
1454	Executive Secretary III	1.00	1.00	1.00	0.00	0.00
1760	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764	Mail And Reproduction Service Supervisor	1.00	0.00	0.00	(1.00)	0.00
1822	Administrative Analyst	1.00	0.00	0.00	(1.00)	0.00
1823	Senior Administrative Analyst	1.00	1.00	1.00	0.00	0.00
1824	Principal Administrative Analyst	1.00	2.00	2.00	1.00	0.00
1825	Principal Administrative Analyst II	1.00	0.00	0.00	(1.00)	0.00
1842	Management Assistant	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	1.00	1.00	1.00	0.00	0.00
5207	Associate Engineer	1.00	1.00	1.00	0.00	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5283	Planner V	1.00	1.00	1.00	0.00	0.00
5288	Transit Planner II	4.00	4.00	4.00	0.00	0.00
5289	Transit Planner III	4.00	4.00	4.00	0.00	0.00
5290	Transit Planner IV	3.00	3.00	3.00	0.00	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.75	0.00	0.00	(0.75)	0.00



Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
5506	Project Manager III	1.00	1.00	1.00	0.00	0.00
7126	Mechanical Shop And Equipment Superinten	1.00	0.00	0.00	(1.00)	0.00
9126	Transit Traffic Checker	10.00	6.00	6.00	(4.00)	0.00
9128	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9139	Transit Supervisor	46.50	46.00	49.50	(0.50)	3.50
9140	Transit Manager I	4.00	3.00	3.00	(1.00)	0.00
9141	Transit Manager II	1.00	1.00	1.00	0.00	0.00
9179	Manager V, Municipal Transportation Agen	1.00	1.00	1.00	0.00	0.00
9180	Manager VI, Municipal Transportation Age	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transporation Ag	0.00	1.00	1.00	1.00	0.00
9183	Deputy Director I, Municipal Transportat	1.00	0.00	0.00	(1.00)	0.00
9187	Deputy Director II Municipal Transportat	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(33.30)	(19.06)	(19.97)	14.24	(0.91)
TEMPM	Temporary - Miscellaneous	1.43	8.63	8.95	7.20	0.32
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		66.38	78.57	81.48	12.19	2.91
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>						
1426	Senior Clerk Typist	1.00	0.00	0.00	(1.00)	0.00
5174	Administrative Engineer	1.00	1.00	1.00	0.00	0.00
5201	Junior Engineer	3.00	0.00	0.00	(3.00)	0.00
5203	Assistant Engineer	1.00	0.00	0.00	(1.00)	0.00
5207	Associate Engineer	4.00	2.00	2.00	(2.00)	0.00
5211	Engineer/Architect/Landscape Architect S	1.00	1.00	1.00	0.00	0.00
5212	Engineer/Architect Principal	2.00	2.00	2.00	0.00	0.00
5241	Engineer	5.00	4.00	4.00	(1.00)	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00	0.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00	0.00
9196	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		21.00	13.00	13.00	(8.00)	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTB TRANSIT BUSINESS SVC/OP SUPP						
TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP		87.38	91.57	94.48	4.19	2.91
Section: TSTM TRANSIT MANAGEMENT						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1404	Clerk	5.00	5.00	5.00	0.00	0.00
1406	Senior Clerk	1.00	1.00	1.00	0.00	0.00
1424	Clerk Typist	3.00	2.00	2.00	(1.00)	0.00
1426	Senior Clerk Typist	2.00	3.00	3.00	1.00	0.00
1444	Secretary I	2.00	2.00	2.00	0.00	0.00
1446	Secretary II	3.00	4.00	4.00	1.00	0.00
7454	Traffic Signal Operator	2.00	1.00	1.00	(1.00)	0.00
9139	Transit Supervisor	34.00	27.50	31.00	(6.50)	3.50
9140	Transit Manager I	9.00	1.50	2.00	(7.50)	0.50
9141	Transit Manager II	9.00	2.00	2.00	(7.00)	0.00
9163	Transit Operator	2,223.50	2,288.50	2,449.50	65.00	161.00
9172	Manager II, Municipal Transportation Age	1.00	8.00	8.00	7.00	0.00
9174	Manager IV, Municipal Transportation Age	0.00	7.00	7.00	7.00	0.00
9180	Manager VI, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9181	Manager VII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9706	Employment & Training Specialist V	1.00	0.00	0.00	(1.00)	0.00
9993M	Attrition Savings - Miscellaneous	(29.04)	(18.74)	(19.62)	10.30	(0.88)
9993P	Attrition Savings - Platform	(72.03)	(72.03)	(72.03)	0.00	0.00
TEMPM	Temporary - Miscellaneous	4.42	4.98	5.16	0.56	0.18
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,202.85	2,270.71	2,435.01	67.86	164.30
TOTAL TSTM TRANSIT MANAGEMENT		2,202.85	2,270.71	2,435.01	67.86	164.30
Section: TSTS TRANSIT SERVICE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1312	Public Information Officer	1.00	1.00	2.00	0.00	1.00
1424	Clerk Typist	0.00	1.00	1.00	1.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSTS TRANSIT SERVICE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1446	Secretary II	1.00	0.00	0.00	(1.00)	0.00
1450	Executive Secretary I	0.00	1.00	1.00	1.00	0.00
5288	Transit Planner II	0.00	0.00	1.00	0.00	1.00
7319	Electric Motor Repairer	1.00	0.00	0.00	(1.00)	0.00
7334	Stationary Engineer	0.00	0.00	0.50	0.00	0.50
7365	Senior Power House Operator	0.00	0.00	1.00	0.00	1.00
7371	Electical Transit System Mechanic	0.00	0.00	2.00	0.00	2.00
7381	Automotive Mechanic	0.00	0.00	1.00	0.00	1.00
7540	Track Maintenance Worker	0.00	0.00	0.50	0.00	0.50
9131	Station Agent, Municipal Railway	62.00	51.00	51.00	(11.00)	0.00
9139	Transit Supervisor	90.00	77.00	84.00	(13.00)	7.00
9140	Transit Manager I	5.00	4.00	4.00	(1.00)	0.00
9141	Transit Manager II	3.00	3.00	3.00	0.00	0.00
9150	Train Controller	15.00	20.00	25.00	5.00	5.00
9160	Transit Operations Specialist	9.00	9.50	10.00	0.50	0.50
9180	Manager VI, Municipal Transportation Age	0.00	0.50	1.00	0.50	0.50
9993M	Attrition Savings - Miscellaneous	(63.62)	(19.29)	(21.24)	44.33	(1.95)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		123.38	148.71	166.76	25.33	18.05
TOTAL TSTS TRANSIT SERVICE		123.38	148.71	166.76	25.33	18.05

Section: TSVM VEHICLE MAINTENANCE

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
1070	IS Project Director	0.00	1.00	1.00	1.00	0.00
1404	Clerk	1.00	1.00	1.00	0.00	0.00
1426	Senior Clerk Typist	1.00	1.00	1.00	0.00	0.00
1446	Secretary II	2.00	2.00	2.00	0.00	0.00
1450	Executive Secretary I	1.00	0.00	0.00	(1.00)	0.00
7126	Mechanical Shop And Equipment Superinten	2.00	2.00	2.00	0.00	0.00
7215	General Laborer Supervisor I	1.00	0.00	0.00	(1.00)	0.00



Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
7216	Electrical Transit Shop Supervisor I	7.00	6.00	6.00	(1.00)	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226	Carpenter Supervisor I	1.00	1.00	1.00	0.00	0.00
7228	Automotive Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7241	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7249	Automotive Mechanic Supervisor I	6.00	6.00	6.00	0.00	0.00
7251	Track Maintenance Worker Supervisor I	4.00	5.00	5.00	1.00	0.00
7253	Electrical Transit Mechanic Supervisor I	4.00	4.00	4.00	0.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258	Maintenance Machinist Supervisor I	2.00	2.00	2.00	0.00	0.00
7264	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7286	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7305	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306	Automotive Body And Fender Worker	32.00	32.50	34.00	0.50	1.50
7309	Car And Auto Painter	16.00	15.50	16.00	(0.50)	0.50
7313	Automotive Machinist	17.00	18.50	22.00	1.50	3.50
7318	Electronic Maintenance Technician	39.00	40.50	54.00	1.50	13.50
7319	Electric Motor Repairer	8.00	7.00	7.00	(1.00)	0.00
7322	Automotive Body And Fender Worker Asst S	1.00	0.00	0.00	(1.00)	0.00
7326	Glazier	4.00	3.00	3.00	(1.00)	0.00
7329	Electronic Maint Technician Asst Sprv	6.00	3.00	3.00	(3.00)	0.00
7332	Maintenance Machinist	21.00	21.50	25.00	0.50	3.50
7334	Stationary Engineer	6.00	6.00	6.00	0.00	0.00
7340	Maintenance Controller	10.00	9.00	9.00	(1.00)	0.00
7344	Carpenter	7.00	7.00	7.00	0.00	0.00
7345	Electrician	1.00	1.00	1.00	0.00	0.00
7355	Truck Driver	0.00	1.00	1.00	1.00	0.00
7358	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7371	Electical Transit System Mechanic	225.00	225.00	243.00	0.00	18.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: TS TRANSIT SERVICES DIVISION						
Section: TSVM VEHICLE MAINTENANCE						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380	Electrical Transit Mechanic, Assistant S	26.00	26.00	26.00	0.00	0.00
7381	Automotive Mechanic	125.00	129.50	140.00	4.50	10.50
7382	Automotive Mechanic Assistant Supervisor	14.00	14.00	14.00	0.00	0.00
7390	Welder	6.00	5.00	5.00	(1.00)	0.00
7410	Automotive Service Worker	78.00	81.00	88.00	3.00	7.00
7412	Automotive Service Worker Assistant Sprv	3.00	3.00	3.00	0.00	0.00
7430	Assistant Electronic Maintenance Technic	3.00	2.00	2.00	(1.00)	0.00
7434	Maintenance Machinist Helper	2.00	1.00	1.00	(1.00)	0.00
7458	Switch Repairer	2.00	4.00	6.00	2.00	2.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7514	General Laborer	5.00	6.50	8.00	1.50	1.50
7540	Track Maintenance Worker	13.00	15.00	17.00	2.00	2.00
9102	Transit Car Cleaner	90.00	99.50	111.00	9.50	11.50
9104	Transit Car Cleaner Assistant Supervisor	11.00	10.50	11.00	(0.50)	0.50
9180	Manager VI, Municipal Transportation Age	2.00	2.00	2.00	0.00	0.00
9182	Manager VIII, Municipal Transportation Ag	1.00	1.00	1.00	0.00	0.00
9993M	Attrition Savings - Miscellaneous	(164.79)	(91.22)	(107.92)	73.57	(16.70)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		668.21	757.28	816.08	89.07	58.80
5MAAAPSF MUNI RAILWAY PERSONNEL FUND						
7319	Electric Motor Repairer	1.00	1.00	1.00	0.00	0.00
7332	Maintenance Machinist	2.00	2.00	2.00	0.00	0.00
7371	Electical Transit System Mechanic	10.00	10.00	10.00	0.00	0.00
9102	Transit Car Cleaner	2.00	0.00	0.00	(2.00)	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		15.00	13.00	13.00	(2.00)	0.00
TOTAL TSVM VEHICLE MAINTENANCE		683.21	770.28	829.08	87.07	58.80
TOTAL TS TRANSIT SERVICES DIVISION		3,358.07	3,553.94	3,802.16	195.87	248.22

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SFMTA
Municipal
Transportation
Agency

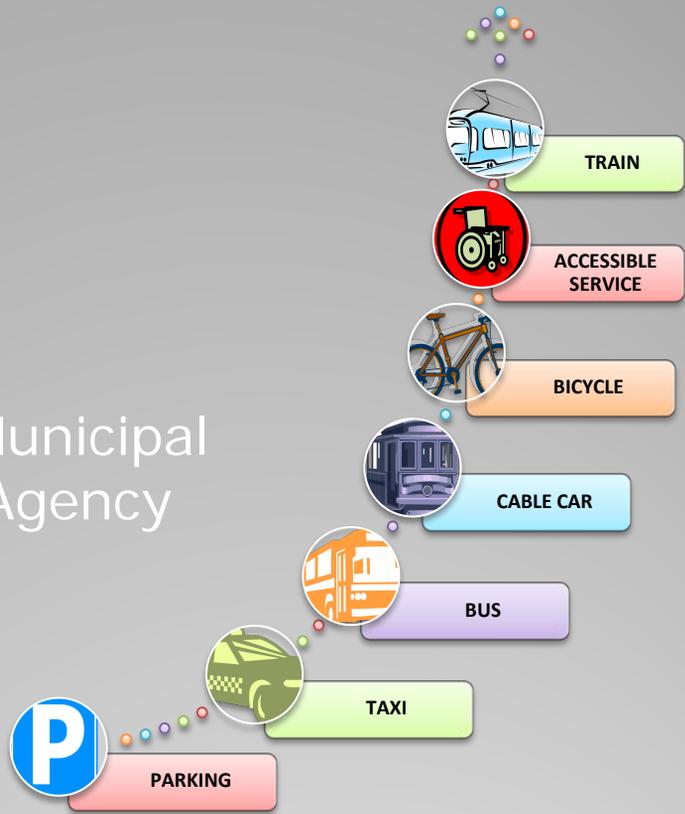


Agency Wide



SFMTA

San Francisco Municipal Transportation Agency



AGENCY WIDE MISSION

The mission of this division is threefold: 1) first, to honor SFMTA's commitments to other transit agencies; 2) to account for costs which affect the entire organization; and 3) to estimate and budget for costs which are unknown at budget submission but which the organization anticipates during the fiscal year.



SFMTA
Municipal
Transportation
Agency

Expenditure by Sub-fund with Narratives



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
001 SALARIES						
005	TEMP SALARIES-MISC	0	400,000	400,000	400,000 100.0%	0 0.0%
Temporary salary addresses short term staffing needs. The budget for temporary salaries funds the Workforce Transit Car Cleaners Program. This program offers entry level training to General Assistance Workforce participations and provides these individuals with the skills, training certificates and experience necessary to qualify for 9102 Transit Car Cleaner and 7410 Automotive Service Worker positions within Muni, other transit agencies, and in the private sector.						
009	PREMIUM PAY	2,177,272	247,834	247,834	(1,929,438) -88.6%	0 0.0%
Premium pays are established under the labor agreements for various types of non-regular schedules and responsibilities such as operating specialized equipment, working night shifts, and performing duties out of class. This line item has been adjusted to reallocate the funding to other divisions in FY 2015 and FY 2016.						
010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0 0.0%	0 0.0%
This appropriation funds one-time payments such as individual and group performance and attendance incentive programs. It also funds vacation and vested sick time payments to retirees.						
TOTAL SALARIES		3,589,899	2,060,461	2,060,461	(1,529,438) -42.6%	0 0.0%
013 MANDATORY FRINGE BENEFITS						
014	SOCIAL SECURITY	274,627	157,626	157,626	(117,001) -42.6%	0 0.0%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	0	879,325	1,079,446	879,325 100.0%	200,121 22.8%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
017	UNEMPLOYMENT INSURANCE	8,975	5,152	5,563	(3,823) -42.6%	411 8.0%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA AGENCY WIDE								
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>								
013 MANDATORY FRINGE BENEFITS								
019	OTHER FRINGE BENEFITS	0	1,000,000	1,000,000	1,000,000	100.0%	0	0.0%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.								
TOTAL MANDATORY FRINGE BENEFITS		283,602	2,042,103	2,242,635	1,758,501	620.1%	200,532	9.8%
020 OVERHEAD								
020	OVERHEAD	68,847,283	87,887,595	91,444,355	19,040,312	27.7%	3,556,760	4.0%
This appropriation represents the department overhead cost allocated to this sub-fund.								
TOTAL OVERHEAD		68,847,283	87,887,595	91,444,355	19,040,312	27.7%	3,556,760	4.0%
021 NON PERSONNEL SERVICES								
021	TRAVEL	14,121	0	0	(14,121)	-100.0%	0	0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.								
022	TRAINING	7,354	0	0	(7,354)	-100.0%	0	0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.								
024	MEMBERSHIP FEES	44,965	0	0	(44,965)	-100.0%	0	0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.								
025	ENTERTAINMENT AND PROMOTION	5,145	0	0	(5,145)	-100.0%	0	0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.								



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
026	COURT FEES AND OTHER COMPENSATION	6,475	0	0	(6,475) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
027	PROFESSIONAL & SPECIALIZED SERVICES	0	11,910,871	4,070,036	11,910,871 100.0%	(7,840,835) -65.8%
This appropriation funds services provided by outside contractors. The Agency is expecting increases in existing and most likely new contract services based on projected policy changes such as additional transit service increase in FY 2016.						
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	81,534	0	0	(81,534) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
029	MAINTENANCE SVCS-EQUIPMENT	4,383	0	0	(4,383) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	118,078	118,078	118,078	0 0.0%	0 0.0%
This line item funds the garage parking space rented by the SFMTA at One South Van Ness Avenue.						
031	RENTS & LEASES-EQUIPMENT	7,174	0	0	(7,174) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
035	OTHER CURRENT EXPENSES	118,443	5,837,500	2,132,634	5,719,057 4828.5%	(3,704,866) -63.5%
This budget funds Agency-wide expense items such as advertising, credit card processing and bank fees, printing, freight and delivery. Budget increase in FY 2015 and FY 2016 is based on projected expenditure increase in this category.						
051	INSURANCE	2,413,937	2,340,000	2,340,000	(73,937) -3.1%	0 0.0%
This appropriation is budgeted for Agency-wide insurance expenses.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
052	TAXES; LICENSES & PERMITS	13,731,441	14,200,000	14,200,000	468,559 3.4%	0 0.0%
This appropriation funds the following programs:						
1) The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CALTRAIN PENINSULA CORRIDOR JOINT POWERS BOARD (JPB) and as such, provide annual county share funding to the JPB. Each member agency also contributes a yearly share of miscellaneous insurance premium payments.						
2) SFMTA reimburses BART on a per trip basis for rides within San Francisco. This agreement is in accordance with the region's desire for convenient interconnectivity for transit users among the Bay Area's transit providers. Rate per trip is determined based on contract agreement between SFMTA and BART. This rate is reviewed and adjusted when the contract is renewed on January 1 each year.						
053	JUDGMENTS & CLAIMS	15,926,130	13,926,130	11,919,603	(2,000,000) -12.6%	(2,006,527) -14.4%
This line item covers litigation and outside legal expenses as well as payments to claims negotiated and settled by the City Attorney's Office. It also includes payments to SFGH for hospital claims related to Muni accidents.						
054	OTHER FIXED CHARGES	226,089	0	0	(226,089) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
TOTAL NON PERSONNEL SERVICES		32,705,269	48,332,579	34,780,351	15,627,310 47.8%	(13,552,228) -28.0%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES	1,790	0	0	(1,790) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
046	FOOD	729	0	0	(729) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
049	OTHER MATERIALS & SUPPLIES	185,065	3,066,680	500,000	2,881,615 1557.1%	(2,566,680) -83.7%
This line item funds unanticipated supply purchases at Agency-wide level.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
5MAAAAAA <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,004	0	0	(5,004) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
TOTAL MATERIALS & SUPPLIES		192,588	3,066,680	500,000	2,874,092	1492.4% (2,566,680) -83.7%
079 ALLOCATED CHARGES						
079	ALLOCATED CHARGES	(18,672,361)	(18,672,361)	(18,672,361)	0 0.0%	0 0.0%
The Federal Office of Management and Budget Circular A-87 (OMB-87) defines cost principles and procedures for establishing cost allocation plans and indirect cost rates for federal grants and contracts. SFMTA has developed a central services cost allocation plan and an indirect cost rate needed to distribute central support (or indirect) costs as outlined in A-87. This line item represents a portion of the central cost recovery allocated to this sub-fund.						
TOTAL ALLOCATED CHARGES		(18,672,361)	(18,672,361)	(18,672,361)	0 0.0%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,864,899	0	0	(9,864,899) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
TOTAL SERVICES OF OTHER DEPTS		9,864,899	0	0	(9,864,899) -100.0%	0 0.0%
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(133,614)	(133,409)	(133,409)	205 -0.2%	0 0.0%
The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9174 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the salary expenditure is appropriated to the SFMTA. This line item represents the agreed 20% cost contribution from the Department of Environment and 40% from the Public Utilities Commission - 086EV & 086UC						
TOTAL EXPENDITURE RECOVERY		(133,614)	(133,409)	(133,409)	205 -0.2%	0 0.0%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	6,000,000	0	0	(6,000,000) -100.0%	0 0.0%
Budget for this line item was eliminated in FY 2015 & FY 2016.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		6,000,000	0	0	(6,000,000) -100.0%	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		102,677,565	124,583,648	112,222,032	21,906,083 21.3%	(12,361,616) -9.9%
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
001 SALARIES						
001	PERMANENT SALARIES-MISC	0	964,970	1,605,978	964,970 100.0%	641,008 66.4%
This appropriation funds salary cost for budgeted positions in this organizational area. It specifically funds positions budgeted for Enterprise Asset Management System (EAM) project.						
TOTAL SALARIES		0	964,970	1,605,978	964,970 100.0%	641,008 66.4%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	0	213,636	308,419	213,636 100.0%	94,783 44.4%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.						
014	SOCIAL SECURITY	0	70,926	117,169	70,926 100.0%	46,243 65.2%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAACP</u> <u>MUNI-CONTINUING PROJ-OPERATING FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	0	97,433	160,644	97,433 100.0%	63,211 64.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						
016	DENTAL COVERAGE	0	11,495	19,371	11,495 100.0%	7,876 68.5%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	0	2,411	4,335	2,411 100.0%	1,924 79.8%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	0	7,149	9,685	7,149 100.0%	2,536 35.5%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		0	403,050	619,623	403,050 100.0%	216,573 53.7%
060 CAPITAL OUTLAY						
067	BLDS;STRUCTURES & IMPROVEMENTS	0	11,131,980	10,176,768	11,131,980 100.0%	(955,212) -8.6%
This appropriation funds various Agency-wide ongoing systems upgrades, ongoing maintenance and emergency situations as follows: 1) \$3,631,980 in FY 2015 and \$2,774,399 in FY 2016 for Enterprise Asset Management systems. 2) \$4,500,000 in FY 2015 and \$4,402,369 in FY 2016 for routine and emergency-related maintenance work. 3) \$3,000,000 in FY 2015 and in FY 2016 for equipment required to repair vehicles both for ongoing maintenance and for emergency situation.						
TOTAL CAPITAL OUTLAY		0	11,131,980	10,176,768	11,131,980 100.0%	(955,212) -8.6%

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAACP</u>		<u>MUNI-CONTINUING PROJ-OPERATING FD</u>				
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0	12,500,000	12,402,369	12,500,000	100.0% (97,631) -0.8%
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
001 SALARIES						
001	PERMANENT SALARIES-MISC	0	(528,637)	609,523	(528,637)	0.0% 1,138,160 -215.3%
This budget houses Agency's unfunded positions in this subfund.						
TOTAL SALARIES		0	(528,637)	609,523	(528,637)	0.0% 1,138,160 -215.3%
013 MANDATORY FRINGE BENEFITS						
013	RETIREMENT	0	3,150,471	3,021,029	3,150,471	100.0% (129,442) -4.1%
The San Francisco Employees' Retirement System is funded on a cost-sharing basis with a combination of employee contributions, employer contributions, and investment earnings from the retirement fund. This line item reflects the cost of contributions the City makes as the employer to the retirement fund for positions budgeted in this organizational area, including any pick-up portions of the employee retirement contribution based on established labor agreements.						
Reviewed and approved by the Retirement Board, the FY 2015 and FY 2016 employer contribution is set in three tiers with different maximum salary rate thresholds resulting in different retirement rates to be paid by the city. The employer contribution rate for majority of the Miscellaneous Employee unions falls within the middle tier of 22.43% of the annual salary cost in FY 2015 and 19.48% in FY 2016.						
014	SOCIAL SECURITY	0	1,604,806	1,866,131	1,604,806	100.0% 261,325 16.3%
This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.						
015	HEALTH SERVICE	24,072,274	21,888,790	21,464,808	(2,183,484)	-9.1% (423,982) -1.9%
The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. The FY 2015 and FY 2016 health benefit cost paid by SFMTA is close to 26% of the FTE-based annual salary cost.						



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	613,141	576,358	542,903	(36,783) -6.0%	(33,455) -5.8%
Like the health benefit, the City Charter requires employer's contribution to cover dental insurance costs for current and retired City employees and their dependents. The rate is reviewed and determined annually by the Health Service Board. Dental cost per employee paid by SFMTA annual budget averages \$1,503 per employee in FY 2015 and \$1,542 in FY 2016.						
017	UNEMPLOYMENT INSURANCE	0	(1,326)	1,650	(1,326) 0.0%	2,976 -224.4%
Mandated by the State of California, the City must budget for unemployment insurance coverage. The rate is set as a percentage of the annual salary cost, with 0.25% for FY 2015 and 0.27% for FY 2016.						
019	OTHER FRINGE BENEFITS	46,096	(945,227)	(1,151,841)	(991,323) -2150.6%	(206,614) 21.9%
Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Cost for Long Term Disability Insurance is also included in this line item.						
TOTAL MANDATORY FRINGE BENEFITS		24,731,511	26,273,872	25,744,680	1,542,361 6.2%	(529,192) -2.0%
021 NON PERSONNEL SERVICES						
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,680,917	1,678,004	1,485,999	(2,913) -0.2%	(192,005) -11.4%
This line item is budgeted for parking space at One South Van Ness Avenue and the rental cost for 1455 Market Street, where the future Transit Management Center will locate. It also funds any non-regular or new lease/rental agreements that may be negotiated after the budget cycle.						
035	OTHER CURRENT EXPENSES	106,486	0	0	(106,486) -100.0%	0 0.0%
This line item was eliminated in FY 2015 and FY 2016 budget.						
TOTAL NON PERSONNEL SERVICES		1,787,403	1,678,004	1,485,999	(109,399) -6.1%	(192,005) -11.4%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAOHE</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
070 DEBT SERVICE						
071	DEBT REDEMPTION	2,000,000	2,000,000	5,000,000	0 0.0%	3,000,000 150.0%
This appropriation is budgeted for debt service payment on recently issued SFMTA Revenue Bonds Series 2012 and 2013. The bonds issued is to refund the Parking Bonds, pay a portion of the costs of issuance of the new bonds and finance a portion of the costs of various capital projects.						
TOTAL DEBT SERVICE		2,000,000	2,000,000	5,000,000	0 0.0%	3,000,000 150.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: MTA AGENCY WIDE

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,589,453	28,063,353	29,323,432	11,473,900	69.2%	1,260,079	4.5%
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- 1) \$28,322 in FY 2015 and FY 2016 for BOS membership fee allocated to the SFMTA - 081BD
- 2) \$282,315 in FY 2015 and \$283,207 in FY 2016 to the Controller's Office-Internal Audits - 081C4. This appropriation funds the required annual or intermittent audits performed on the SFMTA's programs and projects by the Controller's Office.
- 3) \$29,052 in FY 2015 and FY 2016 to the Department of Technology - 081C5. It funds products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes.
- 4) \$2,868,638 in FY 2015 and \$3,419,600 in FY 2016 to the General Services Agency-Insurance and Risk Management Services - 081CB. This appropriation covers the cost of various insurance premiums such as property insurance for Muni Railway rolling stocks and Light Rail Vehicles (LRV), Auto/ Transit Liability Insurance, Group Life and Accident Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and cost contribution for risk management services.
- 5) \$3,974,781 in FY 2015 and \$4,331,107 in FY 2016 to the Department of Technology - 081CI. This line item funds services and products categorized as infrastructure or infrastructure-related by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses.
- 6) \$40,000 in FY 2015 and FY 2016 to the City Planning Department - 081CP
- 7) \$10,893,413 in FY 2015 and FY 2016 to the City Attorney's Office - 081CT. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA.
- 8) \$60,447 in FY 2015 and FY 2016 to the Department of Technology - 081CW. The appropriation funds the shared cost for using Citywatch (SFGTV) managed by the Department of Technology.
- 9) \$230,956 in FY 2015 and FY 2016 to the Mayor's Office Business and Economic Development - 081ED. The appropriation funds staff time devoted to the City Build Program sponsored by the Mayor's Office. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to Citywide civic, business and various special events.
- 10) \$773,987 in FY 2015 and \$1,083,535 in FY 2016 to the Controller's Office - 081CX. The appropriation funds the shared cost for Citywide Financial Accounting and Management Information System replacement project.
- 11) \$136,145 in FY 2015 and \$132,928 in FY 2016 to Emergency Communications Department - 081ER. This line item funds night time dispatch staffing cost.
- 12) \$1,200,945 in FY 2015 and \$1,204,948 in FY 2016 to the Department of Technology - 081ET. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the operating department.
- 13) \$2,003,182 in FY 2015 and FY 2016 to the Department of Human Resources - 081HZ. This work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system PeopleSoft.
- 14) \$150,714 in FY 2015 and FY 2016 to City Reproduction and Mail Services - 081PM. The Budget covers interoffice mail delivery and pickup of outgoing US mail at designated



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
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Division: MTA AGENCY WIDE

5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND

081 SERVICES OF OTHER DEPTS

locations.

15) \$2,671 in FY 2015 and FY 2016 to City Reproduction and Mail Services - 081PR. The budget funds services such as publication design, printing, and occasional web page design.

16) \$4,287,998 in FY 2015 and in FY 2016 to the Department of Real Estate for rented space managed by the performing department - 081RR

17) \$137,495 in FY 2015 and \$143,995 in FY 2016 to Human Rights Commission - 081SB. This work order supports a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.

18) \$446,784 in FY 2015 and in FY 2016 to the Treasurer/Tax Collector's Office - 081TX. Service includes selling MUNI fast passes and prepaid parking meter cards at Treasurer/Tax Collector's Cashier's windows and administering the Revenue Control Equipment Program designed for enhancing parking tax collections.

19) \$240,508 in FY 2015 and \$269,573 in FY 2016 to the Public Utilities Commission (PUC) to cover water usage - 081W2

20) \$275,000 in FY 2015 and FY 2016 to the Department of Public Works Street Cleaning - 081WC. This work order covers graffiti removal cost and maintenance service cost to MUNI's bus platforms.

TOTAL SERVICES OF OTHER DEPTS	16,589,453	28,063,353	29,323,432	11,473,900	69.2%	1,260,079	4.5%
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086 EXPENDITURE RECOVERY

087 EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%
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This item represents SFMTA'S department overhead cost distributed to and recovered from various operating subfunds.

TOTAL EXPENDITURE RECOVERY	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%
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TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND	(41,451,786)	(49,219,497)	(51,656,812)	(7,767,711)	18.7%	(2,437,315)	5.0%
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5MAAAPSF MUNI RAILWAY PERSONNEL FUND

013 MANDATORY FRINGE BENEFITS

015 HEALTH SERVICE	0	11,363	11,547	11,363	100.0%	184	1.6%
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This line item is a system calculated adjustment related to defunded positions in this subfund.



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5MAAAPSF</u> <u>MUNI RAILWAY PERSONNEL FUND</u>						
013 MANDATORY FRINGE BENEFITS						
016	DENTAL COVERAGE	0	1,306	1,334	1,306	100.0%
	This line item is a system calculated adjustment related to defunded positions in this subfund.					
019	OTHER FRINGE BENEFITS	0	(12,669)	(12,881)	(12,669)	0.0%
	This line item is a system calculated adjustment related to defunded positions in this subfund.					
TOTAL MANDATORY FRINGE BENEFITS		0	0	0	0	0.0%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%
<u>5NAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
013 MANDATORY FRINGE BENEFITS						
015	HEALTH SERVICE	3,487,126	3,616,657	3,695,238	129,531	3.7%
	The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health insurance costs for current and retired City employees and their dependents. The contribution rates are reviewed and determined each year by the San Francisco Health Service Board. This line item is a health subsidy paid by SFMTA for retirees.					
TOTAL MANDATORY FRINGE BENEFITS		3,487,126	3,616,657	3,695,238	129,531	3.7%
020 OVERHEAD						
020	OVERHEAD	16,003,225	15,845,247	16,497,665	(157,978)	-1.0%
	This appropriation represents the department overhead and other indirect cost allocated to this sub-fund.					
TOTAL OVERHEAD		16,003,225	15,845,247	16,497,665	(157,978)	-1.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
021 NON PERSONNEL SERVICES						
027	PROFESSIONAL & SPECIALIZED SERVICES This appropriation was eliminated in FY 2015 & FY 2016.	10,244	0	0	(10,244) -100.0%	0 0.0%
028	MAINTENANCE SVCS-BUILDING & STRUCTURES This appropriation was eliminated in FY 2015 & FY 2016.	153,556	0	0	(153,556) -100.0%	0 0.0%
032	UTILITIES This appropriation was eliminated in FY 2015 & FY 2016.	768	0	0	(768) -100.0%	0 0.0%
035	OTHER CURRENT EXPENSES This appropriation was eliminated in FY 2015 & FY 2016.	5,516	0	0	(5,516) -100.0%	0 0.0%
052	TAXES; LICENSES & PERMITS This line item is budgeted for loan payment to MTC. The SFMTA Board and the Board of Supervisors approved a \$22 million loan from MTC to fund SFPark new parking meter pricing project. Payment to this loan started in FY 2011.	4,700,000	4,400,000	4,600,000	(300,000) -6.4%	200,000 4.5%
TOTAL NON PERSONNEL SERVICES		4,870,084	4,400,000	4,600,000	(470,084) -9.7%	200,000 4.5%
040 MATERIALS & SUPPLIES						
042	BUILDING & CONSTRUCTION SUPPLIES This appropriation was eliminated in FY 2015 & FY 2016.	12,799	0	0	(12,799) -100.0%	0 0.0%
045	SAFETY The budget funds safety related items such as traffic safety signs.	903	903	903	0 0.0%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
040 MATERIALS & SUPPLIES						
049	OTHER MATERIALS & SUPPLIES	10,875	0	0	(10,875) -100.0%	0 0.0%
This appropriation was eliminated in FY 2015 & FY 2016.						
TOTAL MATERIALS & SUPPLIES		24,577	903	903	(23,674) -96.3%	0 0.0%
081 SERVICES OF OTHER DEPTS						
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	973,682	896,000	975,955	(77,682) -8.0%	79,955 8.9%
This appropriation funds services performed by the following City departments: 1) \$4,105 in FY 2015 and FY 2016 to the Department of Technology - 081C5. It funds products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes. 2) \$891,895 in FY 2015 and \$971,850 in FY 2016 to the Department of Technology - 081CI. The budget funds services and products that are categorized as infrastructure or infrastructure-related by the Department of Technology. The service includes GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT expenses.						
TOTAL SERVICES OF OTHER DEPTS		973,682	896,000	975,955	(77,682) -8.0%	79,955 8.9%



San Francisco Municipal Transportation Agency
Expenditure By Sub-Fund With Narratives
 Budget Years 2015 and 2016

Object	Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>						
086 EXPENDITURE RECOVERY						
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(295,000)	(273,000)	(295,000)	22,000 -7.5%	(22,000) 8.1%
<p>The expenditure recovery budget represents services provided by SFMTA to other City Departments and therefore get reimbursed for the cost incurred. It includes the following items:</p> <p>1) A work order recovery in the amount of \$150,000 from the General Services Agency for traffic control services provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center - 086CA</p> <p>2) A work order recovery in the amount \$10,000 from the San Francisco Police Department for signs provided by the SFMTA Parking and Traffic Sign Shop to SFPD for its Neighborhood Safety Program - 086PC</p> <p>3) A work order recovery in the amount of \$60,000 from San Francisco Port for enforcement services provided by the SFMTA Parking Control Officers during special events such as cruise ship arrivals - 086PO</p> <p>4) A work order recovery in the amount of \$5,000 from the Department of Public Works Street Cleaning Unit for installation and replacement of street parking signs provided by the SFMTA Parking and Traffic Sign Shop - 086PW</p> <p>5) A work order recovery in the amount of \$48,000 in FY 2015 and \$70,000 in FY 2016 from the Department of Elections for the service of transporting election ballots by the SFMTA Parking Control Officers during the election time - 086RG</p>						
TOTAL EXPENDITURE RECOVERY		(295,000)	(273,000)	(295,000)	22,000 -7.5%	(22,000) 8.1%
097 UNAPPROPRIATED REVENUE RETAINED						
097	UNAPPROPRIATED REVENUE RETAINED	4,000,000	0	0	(4,000,000) -100.0%	0 0.0%
This appropriation was eliminated in FY 2015 & FY 2016.						
TOTAL UNAPPROPRIATED REVENUE RETAINED		4,000,000	0	0	(4,000,000) -100.0%	0 0.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		29,063,694	24,485,807	25,474,761	(4,577,887) -15.8%	988,954 4.0%
TOTAL MTA AGENCY WIDE		90,289,473	112,349,958	98,442,350	22,060,485 24.4%	(13,907,608) -12.4%



SFMTA
Municipal
Transportation
Agency

Expenditure by Section and Position by Section



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD								
00501	TEMP-REGULAR-MISC	0	400,000	400,000	400,000	100.0%	0	0.0%
Object 005	TEMP SALARIES-MISC	0	400,000	400,000	400,000	100.0%	0	0.0%
00901	PREMIUM PAY - MISC	2,177,272	247,834	247,834	(1,929,438)	-88.6%	0	0.0%
Object 009	PREMIUM PAY	2,177,272	247,834	247,834	(1,929,438)	-88.6%	0	0.0%
01021	RET PAYOUT - SP & VAC - MISC	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
Object 010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0	0.0%	0	0.0%
01401	SOCIAL SECURITY (OASDI & HI)	222,574	127,749	127,749	(94,825)	-42.6%	0	0.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	52,053	29,877	29,877	(22,176)	-42.6%	0	0.0%
Object 014	SOCIAL SECURITY	274,627	157,626	157,626	(117,001)	-42.6%	0	0.0%
01502	RETIREE HEALTH CARE - CITY MATCH -PROP B	0	879,325	1,079,446	879,325	100.0%	200,121	22.8%
Object 015	HEALTH SERVICE	0	879,325	1,079,446	879,325	100.0%	200,121	22.8%
01701	UNEMPLOYMENT INSURANCE	8,975	5,152	5,563	(3,823)	-42.6%	411	8.0%
Object 017	UNEMPLOYMENT INSURANCE	8,975	5,152	5,563	(3,823)	-42.6%	411	8.0%
01999	OTHER FRINGE BENEFITS	0	1,000,000	1,000,000	1,000,000	100.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	0	1,000,000	1,000,000	1,000,000	100.0%	0	0.0%
02019	DEPARTMENT OVERHEAD	68,226,882	85,300,848	91,363,672	17,073,966	25.0%	6,062,824	7.1%
02099	OTHER OVERHEAD CHARGES	620,401	2,586,747	80,683	1,966,346	316.9%	(2,506,064)	-96.9%
Object 020	OVERHEAD	68,847,283	87,887,595	91,444,355	19,040,312	27.7%	3,556,760	4.0%
02102	TRAVEL COSTS PAID TO VENDORS	3,645	0	0	(3,645)	-100.0%	0	0.0%
02105	NON-AIR TRAVEL - EMPLOYEES	10,476	0	0	(10,476)	-100.0%	0	0.0%
Object 021	TRAVEL	14,121	0	0	(14,121)	-100.0%	0	0.0%
02202	TRAINING COSTS PAID TO VENDORS	7,354	0	0	(7,354)	-100.0%	0	0.0%
Object 022	TRAINING	7,354	0	0	(7,354)	-100.0%	0	0.0%
02401	MEMBERSHIP FEES	44,965	0	0	(44,965)	-100.0%	0	0.0%
Object 024	MEMBERSHIP FEES	44,965	0	0	(44,965)	-100.0%	0	0.0%
02501	PROMOTIONAL & ENTERTAINMENT EXPENSE	5,145	0	0	(5,145)	-100.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
Object 025	ENTERTAINMENT AND PROMOTION	5,145	0	0	(5,145)	-100.0%
02661	INTERPRETERS	4,331	0	0	(4,331)	-100.0%
02699	OTHER FEES	2,144	0	0	(2,144)	-100.0%
Object 026	COURT FEES AND OTHER COMPENSATION	6,475	0	0	(6,475)	-100.0%
02799	OTHER PROFESSIONAL SERVICES	0	11,910,871	4,070,036	11,910,871	100.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	0	11,910,871	4,070,036	11,910,871	100.0%
02811	SECURITY	5,415	0	0	(5,415)	-100.0%
02899	OTHER BLDG MAINT SVCS	76,119	0	0	(76,119)	-100.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	81,534	0	0	(81,534)	-100.0%
02931	OFFICE EQUIP MAINT	4,383	0	0	(4,383)	-100.0%
Object 029	MAINTENANCE SVCS-EQUIPMENT	4,383	0	0	(4,383)	-100.0%
03021	GARAGE RENT	118,078	118,078	118,078	0	0.0%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	118,078	118,078	118,078	0	0.0%
03121	VEHICLE RENTAL	125	0	0	(125)	-100.0%
03122	TIRE RENT	7,049	0	0	(7,049)	-100.0%
Object 031	RENTS & LEASES-EQUIPMENT	7,174	0	0	(7,174)	-100.0%
03521	FREIGHT/DELIVERY	488	0	0	(488)	-100.0%
03552	PRINTING	36,708	0	0	(36,708)	-100.0%
03581	ADVERTISING	479	0	0	(479)	-100.0%
03599	OTHER CURRENT EXPENSES	80,768	5,837,500	2,132,634	5,756,732	7127.5%
Object 035	OTHER CURRENT EXPENSES	118,443	5,837,500	2,132,634	5,719,057	4828.5%
04299	OTHER BLDG MAINT SUPPLIES	1,790	0	0	(1,790)	-100.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	1,790	0	0	(1,790)	-100.0%
04699	FOOD	729	0	0	(729)	-100.0%
Object 046	FOOD	729	0	0	(729)	-100.0%
04921	DATA PROCESSING SUPPLIES	10,698	0	0	(10,698)	-100.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD						
04931	FORMS	134,253	0	0	(134,253) -100.0%	0 0.0%
04941	MINOR FURNISHINGS	6,631	0	0	(6,631) -100.0%	0 0.0%
04950	OFFICE SUPPLIES-CITYWIDE CONTRAC	7,989	0	0	(7,989) -100.0%	0 0.0%
04951	OTHER OFFICE SUPPLIES	1,678	0	0	(1,678) -100.0%	0 0.0%
04999	OTHER MATERIALS & SUPPLIES	23,816	3,066,680	500,000	3,042,864 12776.6%	(2,566,680) -83.7%
Object 049	OTHER MATERIALS & SUPPLIES	185,065	3,066,680	500,000	2,881,615 1557.1%	(2,566,680) -83.7%
04A01	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	5,004	0	0	(5,004) -100.0%	0 0.0%
Object 04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET	5,004	0	0	(5,004) -100.0%	0 0.0%
05111	INSURANCE EXPENSE	2,413,937	2,340,000	2,340,000	(73,937) -3.1%	0 0.0%
Object 051	INSURANCE	2,413,937	2,340,000	2,340,000	(73,937) -3.1%	0 0.0%
05211	TAXES	18,748	0	0	(18,748) -100.0%	0 0.0%
05221	FEES LICENSES PERMITS	2,600	0	0	(2,600) -100.0%	0 0.0%
05241	PAYMENTS TO OTHER GOVT	13,710,093	14,200,000	14,200,000	489,907 3.6%	0 0.0%
Object 052	TAXES; LICENSES & PERMITS	13,731,441	14,200,000	14,200,000	468,559 3.4%	0 0.0%
05311	JUDGEMENTS - CLAIMS	15,926,130	13,926,130	11,919,603	(2,000,000) -12.6%	(2,006,527) -14.4%
Object 053	JUDGMENTS & CLAIMS	15,926,130	13,926,130	11,919,603	(2,000,000) -12.6%	(2,006,527) -14.4%
05461	INCREASING REVOLVING FUND	226,089	0	0	(226,089) -100.0%	0 0.0%
Object 054	OTHER FIXED CHARGES	226,089	0	0	(226,089) -100.0%	0 0.0%
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(872,963)	(872,963)	(872,963)	0 0.0%	0 0.0%
07999A	MTA DEPARTMENTAL OVERHEAD COST RECOV	(17,799,398)	(17,799,398)	(17,799,398)	0 0.0%	0 0.0%
Object 079	ALLOCATED CHARGES	(18,672,361)	(18,672,361)	(18,672,361)	0 0.0%	0 0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	9,864,899	0	0	(9,864,899) -100.0%	0 0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	9,864,899	0	0	(9,864,899) -100.0%	0 0.0%
086AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	(25,000)	(25,000)	(25,000)	0 0.0%	0 0.0%
086EV	EXP REC FR ENVIRONMENT (AAO)	(36,205)	(36,000)	(36,000)	205 -0.6%	0 0.0%
086UC	EXP REC FR PUC (AAO)	(72,409)	(72,409)	(72,409)	0 0.0%	0 0.0%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(133,614)	(133,409)	(133,409)	205 -0.2%	0 0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
097GR	GENERAL RESERVE	6,000,000	0	0	(6,000,000)	-100.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	6,000,000	0	0	(6,000,000)	-100.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		102,677,565	124,583,648	112,222,032	21,906,083	21.3%
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
00101	MISC-REGULAR	0	964,970	1,605,978	964,970	100.0%
Object 001	PERMANENT SALARIES-MISC	0	964,970	1,605,978	964,970	100.0%
01301	RETIRE CITY MISC	0	213,636	308,419	213,636	100.0%
Object 013	RETIREMENT	0	213,636	308,419	213,636	100.0%
01401	SOCIAL SECURITY (OASDI & HI)	0	56,934	93,883	56,934	100.0%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	13,992	23,286	13,992	100.0%
Object 014	SOCIAL SECURITY	0	70,926	117,169	70,926	100.0%
01501	HEALTH SERVICE-CITY MATCH	0	27,050	43,706	27,050	100.0%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	70,383	116,938	70,383	100.0%
Object 015	HEALTH SERVICE	0	97,433	160,644	97,433	100.0%
01601	DENTAL COVERAGE	0	11,495	19,371	11,495	100.0%
Object 016	DENTAL COVERAGE	0	11,495	19,371	11,495	100.0%
01701	UNEMPLOYMENT INSURANCE	0	2,411	4,335	2,411	100.0%
Object 017	UNEMPLOYMENT INSURANCE	0	2,411	4,335	2,411	100.0%
01911	FLEXIBLE BENEFIT PACKAGE	0	4,244	4,201	4,244	100.0%
01912	LONG TERM DISABILITY INSURANCE	0	2,905	5,162	2,905	100.0%
01999	OTHER FRINGE BENEFITS	0	0	322	0	0.0%
Object 019	OTHER FRINGE BENEFITS	0	7,149	9,685	7,149	100.0%
06700	BLDGS;STRUCTURES & IMPRV'T PROJECT-BUDG	0	11,131,980	10,176,768	11,131,980	100.0%
Object 067	BLDS;STRUCTURES & IMPROVEMENTS	0	11,131,980	10,176,768	11,131,980	100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0	12,500,000	12,402,369	12,500,000	100.0%
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
00101	MISC-REGULAR	0	(528,637)	609,523	(528,637)	0.0%	1,138,160	-215.3%
Object 001	PERMANENT SALARIES-MISC	0	(528,637)	609,523	(528,637)	0.0%	1,138,160	-215.3%
01301	RETIRE CITY MISC	0	4,713,461	4,787,675	4,713,461	100.0%	74,214	1.6%
01371	RETIREMENT PICK UP	0	(1,562,990)	(1,766,646)	(1,562,990)	0.0%	(203,656)	13.0%
Object 013	RETIREMENT	0	3,150,471	3,021,029	3,150,471	100.0%	(129,442)	-4.1%
01401	SOCIAL SECURITY (OASDI & HI)	0	1,298,446	1,507,263	1,298,446	100.0%	208,817	16.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	0	306,360	358,868	306,360	100.0%	52,508	17.1%
Object 014	SOCIAL SECURITY	0	1,604,806	1,866,131	1,604,806	100.0%	261,325	16.3%
01501	HEALTH SERVICE-CITY MATCH	0	109,744	101,769	109,744	100.0%	(7,975)	-7.3%
01551	HEALTH SERVICE-ADMIN COST	1,095,043	1,255,270	1,346,452	160,227	14.6%	91,182	7.3%
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,977,231	23,830,728	24,348,514	853,497	3.7%	517,786	2.2%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	(378,222)	(642,803)	(378,222)	0.0%	(264,581)	70.0%
01573	DEPENDENT COVERAGE-UNIFORM	0	(2,928,730)	(3,689,124)	(2,928,730)	0.0%	(760,394)	26.0%
Object 015	HEALTH SERVICE	24,072,274	21,888,790	21,464,808	(2,183,484)	-9.1%	(423,982)	-1.9%
01600	DENTAL COVERAGE - BUDGET	613,141	613,141	613,141	0	0.0%	0	0.0%
01601	DENTAL COVERAGE	0	(36,783)	(70,238)	(36,783)	0.0%	(33,455)	91.0%
Object 016	DENTAL COVERAGE	613,141	576,358	542,903	(36,783)	-6.0%	(33,455)	-5.8%
01701	UNEMPLOYMENT INSURANCE	0	(1,326)	1,650	(1,326)	0.0%	2,976	-224.4%
Object 017	UNEMPLOYMENT INSURANCE	0	(1,326)	1,650	(1,326)	0.0%	2,976	-224.4%
01911	FLEXIBLE BENEFIT PACKAGE	0	(985,312)	(1,195,128)	(985,312)	0.0%	(209,816)	21.3%
01912	LONG TERM DISABILITY INSURANCE	0	(6,011)	(2,809)	(6,011)	0.0%	3,202	-53.3%
01913	LOCAL 21 LIFE INSURANCE	46,096	46,096	46,096	0	0.0%	0	0.0%
Object 019	OTHER FRINGE BENEFITS	46,096	(945,227)	(1,151,841)	(991,323)	-2150.6%	(206,614)	21.9%
03011	PROPERTY RENT	1,680,917	1,678,004	1,485,999	(2,913)	-0.2%	(192,005)	-11.4%
Object 030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,680,917	1,678,004	1,485,999	(2,913)	-0.2%	(192,005)	-11.4%
03599	OTHER CURRENT EXPENSES	106,486	0	0	(106,486)	-100.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	106,486	0	0	(106,486)	-100.0%	0	0.0%



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
<u>5MAAAOHF</u> MTA-GENERAL ADMINISTRATION OVERHEAD FUND								
07111	BOND REDEMPTION	2,000,000	2,000,000	5,000,000	0	0.0%	3,000,000	150.0%
Object 071	DEBT REDEMPTION	2,000,000	2,000,000	5,000,000	0	0.0%	3,000,000	150.0%
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0	0.0%	0	0.0%
081C4	GF-CON-INTERNAL AUDITS	303,789	282,315	283,207	(21,474)	-7.1%	892	0.3%
081C5	IS-TIS-ISD SERVICES	29,052	29,052	29,052	0	0.0%	0	0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,173,935	2,868,638	3,419,600	694,703	32.0%	550,962	19.2%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	4,320,976	3,974,781	4,331,107	(346,195)	-8.0%	356,326	9.0%
081CP	GF-CITY PLANNING	0	40,000	40,000	40,000	100.0%	0	0.0%
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	965,016	10,893,413	10,893,413	9,928,397	1028.8%	0	0.0%
081CW	TIS-SFGTV SERVICES (AAO)	53,765	60,447	60,447	6,682	12.4%	0	0.0%
081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PRO	0	773,987	1,083,535	773,987	100.0%	309,548	40.0%
081ED	GF-BUS & ECN DEV	80,956	230,956	230,956	150,000	185.3%	0	0.0%
081ER	GF-EMERGENCY COMMUNICATIONS	132,822	136,145	138,928	3,323	2.5%	2,783	2.0%
081ET	GF-TIS-TELEPHONE(AAO)	1,190,973	1,200,945	1,204,948	9,972	0.8%	4,003	0.3%
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,799,268	2,003,182	2,003,182	203,914	11.3%	0	0.0%
081PG	GF-PURCH-GENERAL OFFICE	14,689	0	0	(14,689)	-100.0%	0	0.0%
081PM	GF-PURCH-MAIL SERVICES	150,714	150,714	150,714	0	0.0%	0	0.0%
081PR	IS-PURCH-REPRODUCTION	2,671	2,671	2,671	0	0.0%	0	0.0%
081RR	GF-RENT PAID TO REAL ESTATE	4,287,998	4,287,998	4,287,998	0	0.0%	0	0.0%
081SB	GF-HRC SURETY BOND	123,823	137,495	143,995	13,672	11.0%	6,500	4.7%
081TX	GF-TAX COLLECTOR	446,784	446,784	446,784	0	0.0%	0	0.0%
081W2	EF-PUC-WATER CHARGES	208,900	240,508	269,573	31,608	15.1%	29,065	12.1%
081WC	SR-DPW-STREET CLEANING	275,000	275,000	275,000	0	0.0%	0	0.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	16,589,453	28,063,353	29,323,432	11,473,900	69.2%	1,260,079	4.5%
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%
Object 087	EXPEND RECOVERY FOR SVCS TO NON-AAO FI	(86,560,153)	(106,706,089)	(113,820,446)	(20,145,936)	23.3%	(7,114,357)	6.7%
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		(41,451,786)	(49,219,497)	(51,656,812)	(7,767,711)	18.7%	(2,437,315)	5.0%
<u>5MAAAPSE</u> MUNI RAILWAY PERSONNEL FUND								



San Francisco Municipal Transportation Agency

Expenditure By Section
Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
Division: MTA AGENCY WIDE								
Section: MTA AGENCY WIDE SERVICES								
<u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u>								
01501	HEALTH SERVICE-CITY MATCH	0	3,312	3,441	3,312	100.0%	129	3.9%
01571	DEPENDENT COVERAGE-MISCELLANEOUS	0	8,051	8,106	8,051	100.0%	55	0.7%
Object 015	HEALTH SERVICE	0	11,363	11,547	11,363	100.0%	184	1.6%
01601	DENTAL COVERAGE	0	1,306	1,334	1,306	100.0%	28	2.1%
Object 016	DENTAL COVERAGE	0	1,306	1,334	1,306	100.0%	28	2.1%
01999	OTHER FRINGE BENEFITS	0	(12,669)	(12,881)	(12,669)	0.0%	(212)	1.7%
Object 019	OTHER FRINGE BENEFITS	0	(12,669)	(12,881)	(12,669)	0.0%	(212)	1.7%
TOTAL MUNI RAILWAY PERSONNEL FUND		0	0	0	0	0.0%	0	0.0%
<u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>								
01561	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,487,126	3,616,657	3,695,238	129,531	3.7%	78,581	2.2%
Object 015	HEALTH SERVICE	3,487,126	3,616,657	3,695,238	129,531	3.7%	78,581	2.2%
02001	INDIRECT COST REIMBURSEMENT	1,024,087	255,487	255,487	(768,600)	-75.1%	0	0.0%
02019	DEPARTMENT OVERHEAD	14,979,138	15,589,760	16,242,178	610,622	4.1%	652,418	4.2%
Object 020	OVERHEAD	16,003,225	15,845,247	16,497,665	(157,978)	-1.0%	652,418	4.1%
02702	ENGINEERING SERVICES	10,244	0	0	(10,244)	-100.0%	0	0.0%
Object 027	PROFESSIONAL & SPECIALIZED SERVICES	10,244	0	0	(10,244)	-100.0%	0	0.0%
02899	OTHER BLDG MAINT SVCS	153,556	0	0	(153,556)	-100.0%	0	0.0%
Object 028	MAINTENANCE SVCS-BUILDING & STRUCTURES	153,556	0	0	(153,556)	-100.0%	0	0.0%
03211	ELEC HEAT WATER	768	0	0	(768)	-100.0%	0	0.0%
Object 032	UTILITIES	768	0	0	(768)	-100.0%	0	0.0%
03599	OTHER CURRENT EXPENSES	5,516	0	0	(5,516)	-100.0%	0	0.0%
Object 035	OTHER CURRENT EXPENSES	5,516	0	0	(5,516)	-100.0%	0	0.0%
04221	HARDWARE	2,636	0	0	(2,636)	-100.0%	0	0.0%
04298	OTHER CONSTRUCTION MATERIALS	10,163	0	0	(10,163)	-100.0%	0	0.0%
Object 042	BUILDING & CONSTRUCTION SUPPLIES	12,799	0	0	(12,799)	-100.0%	0	0.0%
04599	OTHER SAFETY EXPENSES	903	903	903	0	0.0%	0	0.0%



San Francisco Municipal Transportation Agency
Expenditure By Section
 Budget Years 2015 and 2016

Subobject	Subobject Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD						
Object 045	SAFETY	903	903	903	0	0.0%
04941	MINOR FURNISHINGS	10,875	0	0	(10,875)	-100.0%
Object 049	OTHER MATERIALS & SUPPLIES	10,875	0	0	(10,875)	-100.0%
05241	PAYMENTS TO OTHER GOVT	4,700,000	4,400,000	4,600,000	(300,000)	-6.4%
Object 052	TAXES; LICENSES & PERMITS	4,700,000	4,400,000	4,600,000	(300,000)	-6.4%
081C5	IS-TIS-ISD SERVICES	4,105	4,105	4,105	0	0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	969,577	891,895	971,850	(77,682)	-8.0%
Object 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	973,682	896,000	975,955	(77,682)	-8.0%
086CA	EXP REC FR ADM (AAO)	(135,000)	(150,000)	(150,000)	(15,000)	11.1%
086PC	EXP REC FR POLICE COMMISSION (AAO)	(10,000)	(10,000)	(10,000)	0	0.0%
086PO	EXP REC FR PORT COMMISSION (AAO)	(75,000)	(60,000)	(60,000)	15,000	-20.0%
086PW	EXP REC FR PUBLIC WORKS (AAO)	(5,000)	(5,000)	(5,000)	0	0.0%
086RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	(70,000)	(48,000)	(70,000)	22,000	-31.4%
Object 086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(295,000)	(273,000)	(295,000)	22,000	-7.5%
097GR	GENERAL RESERVE	4,000,000	0	0	(4,000,000)	-100.0%
Object 097	UNAPPROPRIATED REVENUE RETAINED	4,000,000	0	0	(4,000,000)	-100.0%
TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD		29,063,694	24,485,807	25,474,761	(4,577,887)	-15.8%
TOTAL MTA AGENCY WIDE SERVICES		90,289,473	112,349,958	98,442,350	22,060,485	24.4%
TOTAL MTA AGENCY WIDE		90,289,473	112,349,958	98,442,350	22,060,485	24.4%



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>						
TEMPM	Temporary - Miscellaneous	0.00	4.69	4.86	4.69	0.17
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		0.00	4.69	4.86	4.69	0.17
<u>5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</u>						
1044	IS Engineer-Principal	0.00	0.50	1.00	0.50	0.50
1052	IS Business Analyst	0.00	2.50	5.00	2.50	2.50
1054	IS Business Analyst-Principal	0.00	0.50	1.00	0.50	0.50
1823	Senior Administrative Analyst	0.00	0.50	1.00	0.50	0.50
1824	Principal Administrative Analyst	0.00	2.50	3.00	2.50	0.50
1942	Assistant Materials Coordinator	0.00	0.50	1.00	0.50	0.50
5289	Transit Planner III	0.00	0.50	1.00	0.50	0.50
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		0.00	8.50	14.00	8.50	5.50
<u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>						
1043	IS Engineer-Senior	0.00	1.00	1.00	1.00	0.00
1220	Payroll Clerk	0.00	1.00	1.00	1.00	0.00
1222	Senior Payroll And Personnel Clerk	0.00	3.00	3.00	3.00	0.00
1241	Personnel Analyst	0.00	1.00	1.00	1.00	0.00
1244	Senior Personnel Analyst	0.00	2.00	2.00	2.00	0.00
1404	Clerk	0.00	1.00	1.00	1.00	0.00
1406	Senior Clerk	0.00	6.00	6.00	6.00	0.00
1408	Principal Clerk	0.00	1.00	1.00	1.00	0.00
1654	Accountant III	0.00	1.00	2.00	1.00	1.00
1704	Communications Dispatcher I	0.00	2.00	2.00	2.00	0.00
1705	Communications Dispatcher II	0.00	1.00	1.00	1.00	0.00
1820	Junior Administrative Analyst	0.00	5.00	5.00	5.00	0.00
1822	Administrative Analyst	0.00	2.00	2.00	2.00	0.00
1823	Senior Administrative Analyst	0.00	4.00	4.00	4.00	0.00
1824	Principal Administrative Analyst	0.00	3.00	4.00	3.00	1.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
1844	Senior Management Assistant	0.00	2.00	2.00	2.00	0.00
1920	Inventory Clerk	0.00	2.00	2.00	2.00	0.00
1926	Senior Materials And Supplies Supervisor	0.00	1.00	1.00	1.00	0.00
1929	Parts Storekeeper	0.00	8.00	8.00	8.00	0.00
1931	Senior Parts Storekeeper	0.00	1.00	1.00	1.00	0.00
1935	Principal Parts Storekeeper	0.00	1.00	1.00	1.00	0.00
2708	Custodian	0.00	1.00	1.00	1.00	0.00
2716	Custodial Assistant Supervisor	0.00	2.00	2.00	2.00	0.00
5203	Assistant Engineer	0.00	7.50	15.00	7.50	7.50
5207	Associate Engineer	0.00	7.50	15.00	7.50	7.50
5241	Engineer	0.00	5.00	10.00	5.00	5.00
5303	Supervisor, Traffic And Street Signs	0.00	1.00	1.00	1.00	0.00
5364	Engineering Associate I	0.00	1.00	1.00	1.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	0.00	2.00	4.00	2.00	2.00
5381	Student Design Trainee II, Arch, Engr, &	0.00	0.75	0.75	0.75	0.00
5504	Project Manager II	0.00	1.00	2.00	1.00	1.00
6130	Safety Analyst	0.00	2.00	2.00	2.00	0.00
6138	Industrial Hygienist	0.00	1.00	1.00	1.00	0.00
6231	Senior Street Inspector	0.00	2.00	2.00	2.00	0.00
7120	Buildings And Grounds Maintenance Superi	0.00	1.00	1.00	1.00	0.00
7215	General Laborer Supervisor I	0.00	1.00	1.00	1.00	0.00
7216	Electrical Transit Shop Supervisor I	0.00	1.00	1.00	1.00	0.00
7219	Maintenance Scheduler	0.00	1.00	1.00	1.00	0.00
7242	Painter Supervisor I	0.00	1.00	1.00	1.00	0.00
7251	Track Maintenance Worker Supervisor I	0.00	1.00	1.00	1.00	0.00
7255	Power House Electrician Supervisor I	0.00	1.00	1.00	1.00	0.00
7262	Maintenance Planner	0.00	1.00	1.00	1.00	0.00
7274	Transit Power Line Worker Supervisor II	0.00	1.00	1.00	1.00	0.00
7306	Automotive Body And Fender Worker	0.00	2.00	2.00	2.00	0.00
7309	Car And Auto Painter	0.00	1.00	1.00	1.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND						
7318	Electronic Maintenance Technician	0.00	4.00	4.00	4.00	0.00
7319	Electric Motor Repairer	0.00	2.00	2.00	2.00	0.00
7326	Glazier	0.00	1.00	1.00	1.00	0.00
7329	Electronic Maint Technician Asst Sprv	0.00	5.00	5.00	5.00	0.00
7332	Maintenance Machinist	0.00	1.00	1.00	1.00	0.00
7334	Stationary Engineer	0.00	2.00	2.00	2.00	0.00
7335	Senior Stationary Engineer	0.00	1.00	1.00	1.00	0.00
7340	Maintenance Controller	0.00	1.00	1.00	1.00	0.00
7347	Plumber	0.00	1.00	1.00	1.00	0.00
7371	Electical Transit System Mechanic	0.00	6.00	6.00	6.00	0.00
7457	Sign Worker	0.00	2.00	2.00	2.00	0.00
7458	Switch Repairer	0.00	1.00	1.00	1.00	0.00
7514	General Laborer	0.00	3.00	3.00	3.00	0.00
7540	Track Maintenance Worker	0.00	3.00	3.00	3.00	0.00
8214	Parking Control Officer	0.00	40.00	40.00	40.00	0.00
9102	Transit Car Cleaner	0.00	4.00	4.00	4.00	0.00
9104	Transit Car Cleaner Assistant Supervisor	0.00	1.00	1.00	1.00	0.00
9110	Fare Collections Receiver	0.00	7.00	7.00	7.00	0.00
9116	Senior Fare Collections Receiver	0.00	2.00	2.00	2.00	0.00
9122	Transit Information Clerk	0.00	1.00	1.00	1.00	0.00
9124	Senior Transit Information Clerk	0.00	1.00	1.00	1.00	0.00
9131	Station Agent, Municipal Railway	0.00	11.00	11.00	11.00	0.00
9132	Transit Fare Inspector	0.00	14.00	14.00	14.00	0.00
9139	Transit Supervisor	0.00	13.00	13.00	13.00	0.00
9140	Transit Manager I	0.00	11.00	11.00	11.00	0.00
9141	Transit Manager II	0.00	7.00	7.00	7.00	0.00
9145	Traffic Signal Electrician	0.00	2.00	2.00	2.00	0.00
9163	Transit Operator	0.00	75.00	75.00	75.00	0.00
9179	Manager V, Municipal Transportation Agen	0.00	1.00	1.00	1.00	0.00
9504	Permit and Citation Clerk	0.00	4.00	4.00	4.00	0.00



San Francisco Municipal Transportation Agency

Position by Section

Budget Years 2015 and 2016

Class	Class Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
Division: MTA AGENCY WIDE						
Section: MTA AGENCY WIDE SERVICES						
<u>5MAAAOHF</u>		<u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u>				
9520	Transportation Safety Specialist	0.00	5.00	5.00	5.00	0.00
9704	Employment & Training Specialist III	0.00	1.00	1.00	1.00	0.00
9706	Employment & Training Specialist V	0.00	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	0.00	(252.76)	(291.17)	(252.76)	(38.41)
9993P	Attrition Savings - Platform	0.00	(75.00)	(75.00)	(75.00)	0.00
TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND		0.00	0.99	(12.42)	0.99	(13.41)
<u>5MAAAPSF</u>		<u>MUNI RAILWAY PERSONNEL FUND</u>				
1091	IT Operations Support Administrator I	0.00	1.00	1.00	1.00	0.00
1092	IT Operations Support Administrator II	0.00	1.00	1.00	1.00	0.00
1406	Senior Clerk	0.00	2.00	2.00	2.00	0.00
1823	Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
1824	Principal Administrative Analyst	0.00	1.00	1.00	1.00	0.00
5203	Assistant Engineer	0.00	6.00	6.00	6.00	0.00
5207	Associate Engineer	0.00	10.00	10.00	10.00	0.00
5211	Engineer/Architect/Landscape Architect S	0.00	2.00	2.00	2.00	0.00
5241	Engineer	0.00	4.00	4.00	4.00	0.00
5362	Engineering Assistant	0.00	1.00	1.00	1.00	0.00
5380	Student Design Trainee I, Arch., Engr.,	0.00	1.50	1.50	1.50	0.00
5381	Student Design Trainee II, Arch, Engr, &	0.00	2.00	2.00	2.00	0.00
7262	Maintenance Planner	0.00	0.00	0.00	0.00	0.00
7457	Sign Worker	0.00	1.00	1.00	1.00	0.00
9910	Public Service Trainee	0.00	1.00	1.00	1.00	0.00
TOTAL MUNI RAILWAY PERSONNEL FUND		0.00	34.50	34.50	34.50	0.00
TOTAL MTA AGENCY WIDE SERVICES		0.00	48.68	40.94	48.68	(7.74)
TOTAL MTA AGENCY WIDE		0.00	48.68	40.94	48.68	(7.74)



SFMTA
Municipal
Transportation
Agency

SFMTA WORK ORDER



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
081BD	GF-BOARD OF SUPERVISORS	28,322	28,322	28,322	0 0.0%	0 0.0%
<p>This work order funds the Board of Supervisors service cost calculated by the Controller's Office and allocated to all City departments.</p>						
081C3	GF-CON-FINANCIAL SYSTEMS	708,116	503,974	503,974	(204,142) -28.8%	0 0.0%
<p>The SFMTA shares the allocated costs for using City's financial system such as FAMIS and ADPICS maintained by the Controller's Office.</p>						
081C4	GF-CON-INTERNAL AUDITS	1,679,999	1,900,725	1,961,689	220,726 13.1%	60,964 3.2%
<p>This appropriation funds work orders with the Controller's Office for conducting required annual or intermittent audits performed on SFMTA's programs and projects. The scope of work includes but is not limited to: Transit Effectiveness Program, parking garages, parking revenues, Sustainable Streets projects, Taxi programs, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.</p>						
081C5	IS-TIS-ISD SERVICES	33,157	33,157	33,157	0 0.0%	0 0.0%
<p>This line item funds all pass-through costs for products and services purchased and delivered through the Department of Technology. Services include but are not limited to: work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, additions and changes.</p>						
081CA	GF-ADM-GENERAL(AAO)	6,188,123	6,188,123	6,188,123	0 0.0%	0 0.0%
<p>The City runs the one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, blocked driveways, customized reporting, street pothole reports, and property tax information. The SFMTA is generating around 62% of the total calls handled by the 311 call center. This percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA as a work order.</p>						
081CB	GF-RISK MANAGEMENT SERVICES (AAO)	2,173,935	2,868,638	3,419,600	694,703 32.0%	550,962 19.2%
<p>This work order pays for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for the following: Muni Railway rolling stock and Light Rail Vehicles (LRV), Auto/Transit Liability Insurance, Group Life and Accidental Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and Garage Keeper Liability Insurance. The budget also includes cost allocation for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.</p>						
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	5,299,228	4,874,656	5,311,652	(424,572) -8.0%	436,996 9.0%
<p>This line item funds work orders with the Department of Technology for services and products identified as infrastructure or infrastructure-related. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges.</p>						



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
081CP	GF-CITY PLANNING	25,000	90,000	90,000	65,000 260.0%	0 0.0%
This work order budget funds program review and planning work performed by the Department of City Planning as required under the California Environment Quality Act (CEQA).						
081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0 0.0%	0 0.0%
This budget funds a work order with the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, interpretation in rules and policies in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues.						
081CT	GF-CITY ATTORNEY-LEGAL SERVICES	12,193,413	12,193,413	12,193,413	0 0.0%	0 0.0%
This appropriation supports multiple work orders with the City Attorney's Office for legal services such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.						
081CW	TIS-SFGTV SERVICES (AAO)	53,765	60,447	60,447	6,682 12.4%	0 0.0%
This work order funds the shared cost for using Citywatch (SFGovTV), a live City government video site maintained by the Department of Technology.						
081CX	CON-FINANCIAL SYSTEMS REPLACEMENT PRO	0	773,987	1,083,535	773,987 100.0%	309,548 40.0%
This new work order reflects a portion of the cost allocated to the SFMTA by the Controller's Office for replacing City's financial system FAMIS.						
081ED	GF-BUS & ECN DEV	239,956	389,956	389,956	150,000 62.5%	0 0.0%
This line item funds two work orders with the Mayor's Office of Business and Economic Development. It pays for staff time devoted to the City Build Program that provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.						
081ER	GF-EMERGENCY COMMUNICATIONS	132,822	136,145	138,928	3,323 2.5%	2,783 2.0%
This is a work order with the Division of Emergency Services (DES) for night-time dispatch services and for leasing radio communication equipment.						
081ET	GF-TIS-TELEPHONE(AAO)	1,463,611	1,475,867	1,480,786	12,256 0.8%	4,919 0.3%
This appropriation funds multiple work orders with the Department of Technology. It pays for products and services including data line, land line, cellular phones, pager usage, electric circuits, and other pass-through telephone costs.						



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
081EV	GF-ENVIRONMENT	19,046	19,046	19,046	0 0.0%	0 0.0%
<p>This is a work order to the Department of Environment for overseeing San Francisco's Integrated Pest Management Program (IPM). Under the IPM Ordinance, the program is supported by work orders from the seven departments most involved in pest management activities. The services include reviewing exemption requests for pesticide products, conducting toxicological screenings, and providing pesticide applicator user trainings and web-based pesticide database trainings.</p>						
081H0	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	0	627,698	621,890	627,698 100.0%	(5,808) -0.9%
<p>This new work order funds the function / positions transferred from SFMTA Equal Employment Opportunity Unit to the Department of Human Resources based on an agreement between the two departments.</p>						
081H3	GF-HR-WORKERS' COMP CLAIMS	135,000	135,000	135,000	0 0.0%	0 0.0%
<p>This work order funds the worker's compensation claims database managed by the Department of Human Resources (DHR). The SFMTA and DHR share one vendor and use the same system database maintained by DHR. The budget funds cost items such as one-time system license, annual maintenance, hosting fee, and IT staff support.</p>						
081H9	GF-HUMAN RIGHTS COMMISSION	140,577	167,395	171,412	26,818 19.1%	4,017 2.4%
<p>This line item funds the salary and benefit costs of one FTE at Human Rights Commission to perform the following duties: certification, waiver request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance; and certification and waiver request services for Chapter 12B Equal Benefits Program.</p>						
081HE	EF-SFGH-MEDICAL SERVICE	559,098	579,098	579,098	20,000 3.6%	0 0.0%
<p>This appropriation funds two work orders for medical services provided by the Department of Public Health (DPH) - San Francisco General Hospital's Occupational Health Unit. Services include respirator fit testing, ergonomics program management, pre-employment medical examinations, and ongoing mandatory health exams for employees exposed to certain occupational hazards.</p>						
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	241,200	241,200	241,200	0 0.0%	0 0.0%
<p>This line item supports work order services provided by the Department of Public Health for toxic waste and hazardous materials storage and removal.</p>						
081HW	GF-DHR-MTA PROP E SERVICES	200,000	200,000	200,000	0 0.0%	0 0.0%
<p>Proposition E passed in 1999 mandated that the SFMTA's Human Resources assume many of the functions previously performed by the City's Department of Human Resources (DHR). This work order funds the services that remain the responsibility of DHR.</p>						
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,799,268	2,003,182	2,003,182	203,914 11.3%	0 0.0%
<p>The Department of Human Resources maintains and manages City's position management and control system known as eMerge, a system that integrates human resources, payroll, and budgetary functions to provide standard reporting capabilities. The system is used by all City departments and costs are shared proportionally through work orders.</p>						

SFMTA Adopted Operating Budget FY 2015 & FY 2016



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015			
081M2	GF-CHF-YOUTH WORKS	0	56,000	56,000	56,000	100.0%	0	0.0%	
<p>This work order supports YouthWorks program managed by the Department of Children, Youth and Families and sponsored by the Mayor's Office.</p>									
081MY	GF-MAYOR'S OFFICE SERVICES	237,110	248,847	248,847	11,737	5.0%	0	0.0%	
<p>This appropriation supports two work orders with the Mayor's Office. The funding pays for a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects and for the SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.</p>									
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,283,980	1,263,559	1,276,700	(20,421)	-1.6%	13,141	1.0%	
<p>This line item supports multiple work orders to Central Shops, which provides maintenance service to SFMTA's non-revenue vehicles.</p>									
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,125	2,678	2,706	1,553	138.0%	28	1.0%	
<p>This work order is for the payment of a vehicle acquired by SFMTA's Taxi Service through City's Vehicle Leasing Program.</p>									
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,249,802	1,273,667	1,306,782	23,865	1.9%	33,115	2.6%	
<p>This appropriation funds work orders to Central Shops for fuel purchases for SFMTA's non-revenue vehicles.</p>									
081PG	GF-PURCH-GENERAL OFFICE	580,583	675,751	709,538	95,168	16.4%	33,787	5.0%	
<p>This line item funds work orders to the City Central Purchasing Division under the General Services Agency. The Central Purchasing Division provides on-site purchasing support to SFMTA divisions.</p>									
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%	
<p>This work order budget is for services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects the portion allocated to the SFMTA based on the percentage of citywide contracts monitored by each department.</p>									
081PM	GF-PURCH-MAIL SERVICES	411,432	407,935	407,935	(3,497)	-0.8%	0	0.0%	
<p>This appropriation supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for providing mail services. The budget covers interoffice mail delivery as well as pickup of outgoing US mail at designated locations.</p>									



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015		
081PR	IS-PURCH-REPRODUCTION	110,728	108,359	108,359	(2,369)	-2.1%	0	0.0%
<p>This line item supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for publishing and reproduction services. The budget covers charges for printed materials such as pamphlets that provide community outreach for service-related issues, parking citation notices and permit renewal notices, citation and permit forms, reports and transportation plans for citywide distribution, SFMTA Board reports, and SFMTA's annual budget books.</p>								
081PS	GF-POLICE SECURITY	7,728,416	5,387,299	2,759,667	(2,341,117)	-30.3%	(2,627,632)	-48.8%
<p>This line item funds a work order between SFMTA and the San Francisco Police Department. The scope of work covers transit police security program including Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing. The work order also covers the Police Traffic Company cost for transit related services and the police patrol services at SFMTA - managed off-street parking lots and night enforcement of parking regulations. The reduction in MTA's budget in FY15 and FY16 is due to a funding source swap that covers the Traffic Company cost.</p>								
081PX	GF-POLICE NON-SECURITY SERVICES	313,394	300,000	306,000	(13,394)	-4.3%	6,000	2.0%
<p>This line item is for a work order between the San Francisco Police Department and SFMTA's Taxi Service Division. The budget covers the cost of the enforcement services provided by the SFPD Taxi Detail. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as described in MOU.</p>								
081RE	GF-REAL ESTATE SERVICE	97,500	97,500	97,500	0	0.0%	0	0.0%
<p>This appropriation funds two work orders with the Real Estate Department for providing rental and lease negotiation services for SFMTA properties.</p>								
081RF	GF-CITY HALL FELLOWS PROGRAM	150,000	150,000	150,000	0	0.0%	0	0.0%
<p>This work order supports two internship positions under the City Hall Fellowship Program.</p>								
081RR	GF-RENT PAID TO REAL ESTATE	6,499,991	6,499,991	6,499,991	0	0.0%	0	0.0%
<p>This budget line item funds rental cost for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenues, and 27A Van Ness Avenue. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.</p>								
081SB	GF-HRC SURETY BOND	123,823	137,495	143,995	13,672	11.0%	6,500	4.7%
<p>This work order with the Human Rights Commission supports a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.</p>								



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014	2016 Compared to 2015
081SR	SR-DPW-STREET REPAIR	184,500	184,500	184,500	0 0.0%	0 0.0%
<p>This appropriation funds two work orders with the Department of Public Works (DPW) Street Repair Unit. The first work order funds street paving services and trolley pole installations. The second work order funds contractor's cost for inspecting and repairing sidewalk damages caused by parking meter pole replacement.</p>						
081SS	GF-SOCIAL SERVICES	821,990	821,990	821,990	0 0.0%	0 0.0%
<p>This line item supports two work orders with the Department of Human Services (DHS). The first work order provides funding for 170 DHS-managed workfare clients who work for Muni Railway. Through the work order, DHS recovers the grants paid to participants who are performing workfare at MUNI sites. Examples of work performed include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes.</p>						
081TX	GF-TAX COLLECTOR	446,784	446,784	446,784	0 0.0%	0 0.0%
<p>The Treasurer/Tax Collector's Office sells MUNI fast passes, maps, and prepaid parking meter cards at its cashier's windows in City Hall and SFMTA pays for the service through a work order.</p>						
081UL	GF-PUC-LIGHT HEAT & POWER	6,206,667	6,906,287	8,131,185	699,620 11.3%	1,224,898 17.7%
<p>This appropriation funds multiple work orders with the Public Utilities Commission (PUC). The funding pays for electricity used to operate trolley buses, light rail vehicles, historic streetcars, and cable car service. It also funds the lighting cost at the parking lots managed by the SFMTA Off-Street Parking Program, the electrical power for all traffic signals, and the utility bills at various facilities occupied by SFMTA divisions. The budget amounts are calculated by PUC based on its annually adjusted rates and on historical and projected power usage.</p>						
081W1	PUC SEWER SERVICE CHARGES	149,900	158,200	166,100	8,300 5.5%	7,900 5.0%
<p>This work order with the Public Utilities Commission (PUC) covers payment for sewer expenses for SFMTA-managed off-street parking lots and other facilities occupied by SFMTA divisions. The water rate includes a monthly service charge per meter and a uniform volume charge for all water used carrying sewage. The sewer rate consists of a charge that includes unit charges for the volume of wastewater discharged and the strength of the wastewater.</p>						
081W2	EF-PUC-WATER CHARGES	213,600	245,044	274,657	31,444 14.7%	29,613 12.1%
<p>This work order budget pays SFMTA's water usage managed by the Public Utilities Commission.</p>						
081WA	SR-DPW-ARCHITECTURE	45,000	225,000	225,000	180,000 400.0%	0 0.0%
<p>This line item funds a work order with the Department of Public Works Bureau of Construction Management. It also funds architectural services provided by the Department of Public Works to SFMTA's Capital Programs and Construction Division.</p>						



San Francisco Municipal Transportation Agency

Work Order with Narratives

FY 2015 and FY 2016

Sub-Object	Sub-Object Title	2014 Amended Budget	2015 Adopted Budget	2016 Adopted Budget	2015 Compared to 2014		2016 Compared to 2015	
081WB	SR-DPW-BUILDING REPAIR	185,000	170,000	170,000	(15,000)	-8.1%	0	0.0%
<p>The Department of Public Works Building Repair Unit performs various types of repair work at the requests of SFMTA divisions and costs are funded through work orders. Service scope includes metal shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th & Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system.</p>								
081WC	SR-DPW-STREET CLEANING	1,011,909	1,011,909	1,011,909	0	0.0%	0	0.0%
<p>This budget appropriation funds multiple work orders with the Department of Public Works Street Cleaning Unit. The budget covers graffiti removal cost, maintenance service to MUNI's bus platforms, and charges for using DPW's dump yard.</p>								
081WD	SR-DPW-STREET USE & MAPPING	94,266	129,266	129,266	35,000	37.1%	0	0.0%
<p>This work order with the Department of Public Works Street Repair Unit funds staff time spent on street mapping, sidewalk inspection and repair work. The City's new concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.</p>								
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	41,309	41,309	(31,161)	-43.0%	0	0.0%
<p>This work order is for using DPW IT's SharePoint-ERP CAT module, contract tracking and reports system for contract administration to keep track of construction and professional services contracts and payments data, specifically for federally-funded contracts to do the contract compliance functions including operational, user accesses, user setups, query support as needed and miscellaneous support to MTA Sustainable Streets Division.</p>								
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	0	0	(200,000)	-100.0%	0	0.0%
<p>This work order has been moved to 081WA in FY15 and FY16.</p>								
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0	0.0%	0	0.0%
<p>This work order budget funds sewer line unclogging service performed by the Public Utilities Commission Clean Water Program for SFMTA-managed off-street parking lots.</p>								
081WR	SR-DPW-STREET REPAIR	35,000	0	0	(35,000)	-100.0%	0	0.0%
<p>This work order budget with the Department of Public Works Street Repair Unit has been consolidated to 081WD in FY15 and FY16.</p>								
TOTAL WORK ORDER		62,055,416	62,726,209	62,817,940	670,793	1.1%	91,731	0.1%