



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

MUNICIPAL RAILWAY DEPARTMENT



FY2005 OPERATING BUDGET

**SAN FRANCISCO MUNICIPAL RAILWAY DEPARTMENT
APPROPRIATIONS**

MUNICIPAL TRANSPORTATION AGENCY, BOARD OF DIRECTORS

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Alicia Fletcher
Budget Manager

Budget Document Producers

BJ Dix
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Stella Ong
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MUNI'S MISSION

Working together effectively, we serve our community. We provide safe, reliable, clean, accessible, and convenient transportation to any destination in the City. We are dedicated to creating the most satisfying experience possible for our employees and our riders.

By placing people first, Muni strives to offer the maximum opportunity for employees to contribute their best and achieve career growth. We are building a model urban transit organization, internationally recognized for excellence.

We treat each other with respect; develop trust; encourage mutual understanding; and value our diversity. We promote accountability and take pride in our work.

Above all, we are committed to living this Mission daily in our relationships with each and everyone in our community.

MUNICIPAL TRANSPORTATION AGENCY FY2005 GOALS

1. Advance Muni's and DPT's Missions at all levels and divisions within the organization by focused communication, involvement and recognition.
2. Cultivate security awareness and preparedness through drills, training and improved coordination with transit and government agencies.
3. Improve safety for employees, passengers, pedestrians and motorists by training; increased awareness; and improved equipment, facilities and traffic control.
4. Achieve service standards and performance measures, including:
 - On-time performance
 - Service availability
 - System reliability
 - System performance
 - Staffing performance
 - Customer service
5. Improve movement of people and goods throughout San Francisco by close communication and coordination between the Municipal Railway and the Department of Parking and Traffic.
6. Promote professional growth and development for all employees through available training opportunities.
7. Progress the Third Street Project in accordance with the FY05 baseline schedule and budget, including: ongoing construction of line segments and Metro East, continuing preliminary engineering work for Phase II, the Central Subway, and securing funding and community support for the project.
8. Maintain a balanced budget and build a foundation for long-term financial stability through aggressive pursuit of all revenue sources and improved management of resources.
9. Improve customer service by increasing access to timely and accurate information about all MTA services and by speedy resolution of complaints and issues.
10. Increase the use of all alternative modes of travel and reduce travel time without increasing congestion.
11. Finish implementation of the Transit Preferential Streets treatments for Inner Geary, and continue planning and design for transit improvements on Geary, Van Ness, and other corridors, in accordance with the Vision Plan.
12. Continue implementation of the TransLink universal fare card system.



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

MUNICIPAL RAILWAY DEPARTMENT

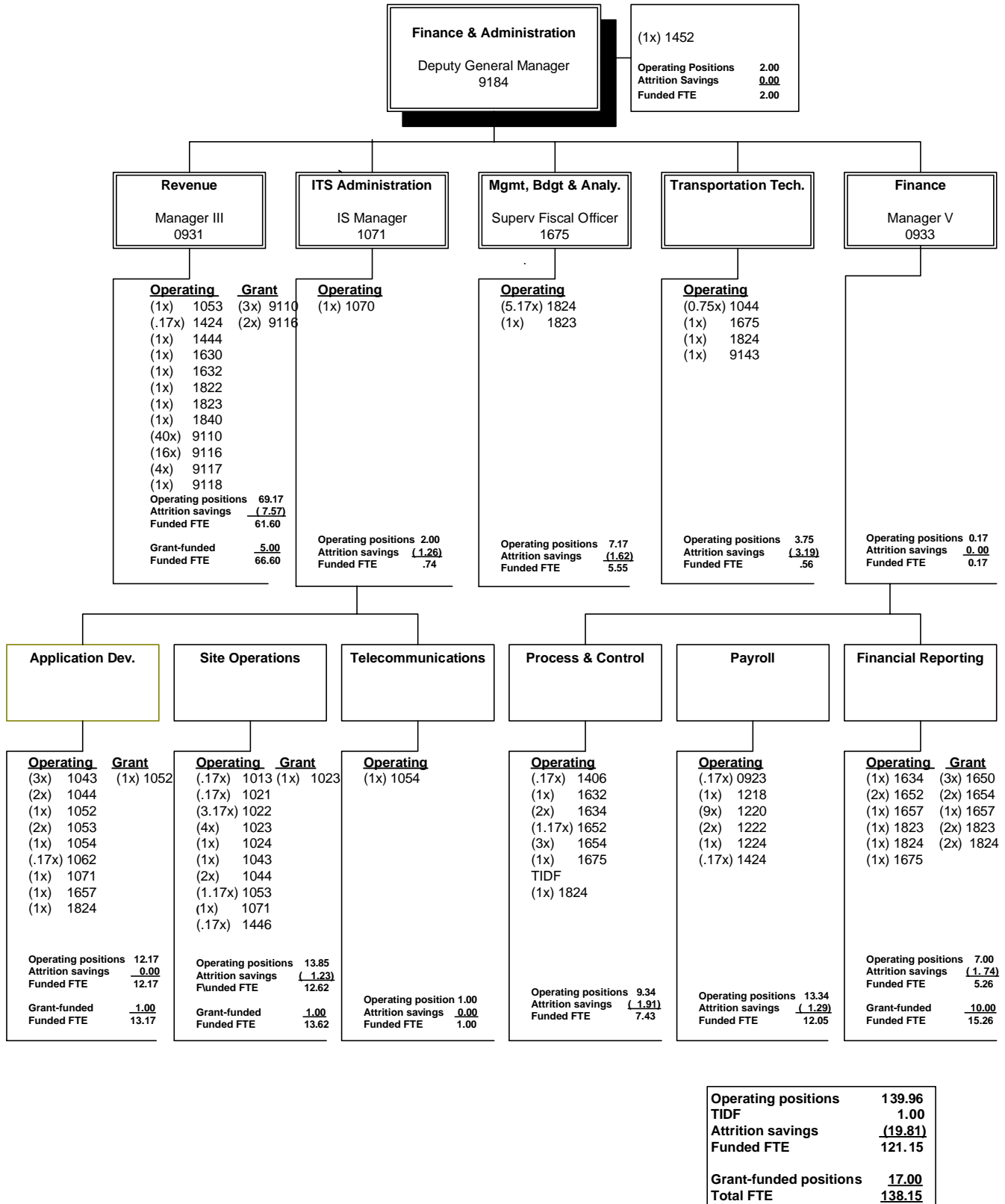


FY2005 OPERATING BUDGET

FINANCE AND ADMINISTRATION DIVISION (F&A)
AND
TRANSIT IMPACT DEVELOPMENT FEE FUND (TIDF)

Finance and Administration Division

Fiscal Year 2005 Organization Chart



BUDGET INFORMATION, PROCESS, GUIDELINES AND TIMELINE

The operating budget of the Municipal Transportation Agency – Municipal Railway Department (Muni), is proposed by the Executive Director and approved by the Municipal Transportation Agency (MTA) Board of Directors and the San Francisco Board of Supervisors. The Executive Director and the MTA Board certify that the budget is adequate in all respects to allow the department to make substantial progress toward meeting the goals, objectives, and performance standards established pursuant to Section 8A.103 of the San Francisco City Charter.

The FY2005 approved operating budget was created in the context of continued economic difficulties. FY2005 represents the fourth consecutive year of economic downturn. Beginning in FY2002, Muni's revenue sources began to decline, as they are sensitive to economic conditions and factors such as employment levels and tourism levels. At the same time, the fixed costs associated with Muni's core services have continued to rise, such as salary expenditures and fuel costs.

Over the past four years, Muni has made every effort to reduce its expenditures in order to balance its budget. In addition, in FY2004, with rider satisfaction levels increasing and continued progress towards meeting Muni's service standards, the agency looked to both revenue and expenditure solutions in order to balance its budget, adopting a fare increase as well as increases to parking fines, fees, and rates. In FY2005, after implementing expenditure and revenue measures over the previous years and facing a \$32 million deficit, Muni had few viable options remaining to balance its budget. As a result, the FY2005 budget includes difficult measures such as personnel reductions, service adjustments, and the use of capital funds.

While Muni has made progress in increasing its efficiency and maximizing its revenues in recent years, both of these strategies will need to be sustained in order for Muni to operate effectively going forward. In addition, it is important to recognize that a baseline level of resources is necessary in order to sustain service levels. Looking forward, it will be critical to align resources with service provision.

Process

The San Francisco Charter, as amended through Proposition E, approved by the voters in 1999, establishes the Municipal Transportation Agency (MTA) as an enterprise fund department of the City and County of San Francisco. Overseen by the MTA Board of Directors, Muni and the Department of Parking & Traffic make up the MTA and each also functions as an enterprise fund department. In establishing the MTA as an enterprise fund, a stated goal was to achieve a transportation system that is comparable to the best urban transit systems in the world's major cities. The structure is designed to provide the transportation system with the resources, independence, and focus necessary to achieve this goal. Specifically, the Charter amendment intended to strengthen Muni's authority to manage its employees, establish efficient and economical work rules and work practices that maximize Muni's responsiveness to public needs, and protect the right of Muni to

manage its employees. In addition, the amendment helps to provide for a predictable and stable level of funding.

Muni receives a yearly transfer or support from the General Fund, as specified by formula in Prop. E. The transfer amount is based upon the amount given in a base year, plus the percentage change in discretionary revenues for the General Fund.

Muni's budget process is also established in the Charter. After an internal review process, the Executive Director presents the proposed annual operating budget to the MTA Board and the Citizen's Advisory Council (CAC) for review and comment. A public hearing is also held. The MTA Board must approve the budget and forward it to the Mayor and the Board of Supervisors by March 1. As long as Muni 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 Controller's Office is charged with certifying the revenues as presented by Muni. Once received from the Mayor, the Board of Supervisors has three options with Muni's budget. It may approve or reject the budget, but not modify it. Rejecting the budget requires a two-thirds vote. Or, if the Board takes no action by August 1, the budget is deemed approved.

Operating Budget

The budget approved by the MTA Board and the Board of Supervisors is Muni's annual operating budget. With a few exceptions, it does not include capital projects. Capital projects are detailed in the Short Range Transit Plan, which is developed every other year. In addition, the operating budget also details positions funded through grant dollars.

USING THE DOCUMENT

The operating budget is a spending management plan for the use of Muni's resources. Through the use of these resources, Muni provides public transportation services within the City and County of San Francisco. In addition, the budget is the vehicle by which Muni recommends allocation of resources to meet Muni's goals and service standards. An accrual basis of accounting is used to develop Muni's budget.

Document Organization

Muni's budget is divided into 16 separate books, offered through electronic media. The first book is a department-level look at Muni's budget, including an overview of its revenues and appropriations (expenditures), and positions. In addition, there are 15 division-level books that give a more detailed picture of each division, by unit.

Independent of the operating budget is Muni's capital budget, which is contained in the Short Range Transit Plan (SRTP). The SRTP is published every two years and is subject to approval by the MTA Board of Directors, and to appropriation approval by the Board of Supervisors.

Budget Organization

Index Codes/Object/Subobject Codes

As required by the San Francisco Charter, Muni's budget is developed as a line item budget. As such it is organized into 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. This level of detail can be found in the reports that follow the budget narrative.

Positions

COLAs/Labor Agreements/Equity Adjustments

As codified in the San Francisco Charter, the approved budget must contain in it funding to pay for all anticipated or estimated salary adjustments provided in employee Memoranda of Understanding (MOUs), cost of living adjustments (COLAs), and any other pay equity adjustments. (For the rest of the City, that money is added to departmental budgets after approval of employee MOUs.)

Annualization of Existing Positions

Positions that were added in the previous year's budget (FY2004 operating budget), must be annualized to a full 1.0 full time equivalent (FTE) position from the previously budgeted 0.75 FTE position. The incremental costs associated with these positions must also be budgeted. Because no new positions were added in FY2004, there are no position annualization costs in the FY2005 budget.

New Positions

New positions are pro-rated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at 0.75 of a full position, as the recruitment process takes an average of three months. No new positions were added to the FY2005 budget.

Attrition Savings

It is anticipated that normal departmental attrition results in savings. Attrition savings appear in the budget as a negative position count, which is netted against the total positions in the budget. Thus, the total position count for the department reflects the net funded positions for the department, adjusted for attrition savings.

Other Adjustments

Other salary adjustments included in budgeted position expenditures are those to compensate for a year that has 260, 261 or 262 workdays, for automatic step adjustments, and to adjust for positions not at the 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 contribution (City pick-up), and other benefits provided in employee MOUs.

Organization Charts

Organization charts are included in each budget book. These charts reflect the positions and organizational structure of the agency at the time the FY2005 budget was developed.

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.

OVERVIEW

**Finance & Administration Division
Summary of Major Changes**

Operating Fund	FY2004 Approved	FY2005 Approved	FY2005 Variance
Salaries	\$ 9,284,444	\$ 8,454,385	\$ (830,059)
Mandatory Fringe Benefits	1,700,364	1,980,162	279,798
Non Personal Services	1,505,712	1,630,072	124,360
Materials & Supplies	1,123,735	1,148,735	25,000
Capital Outlay	1,113,361	738,361	(375,000)
Allocated Charges	(352,310)	(352,310)	-
Services of Other Depts	1,979,079	1,850,978	(128,101)
Total Operating Fund	\$ 16,354,385	\$ 15,450,383	\$ (904,002)
Continuing Projects			
Facilities Maintenance	-	1,000,000	1,000,000
Total Continuing Projects	\$ -	\$ 1,000,000	\$ 1,000,000
Grants Fund			
Salaries	1,142,475	1,151,192	8,717
Grant Recovery	(1,142,475)	(1,151,192)	(8,717)
Non Personal Services	35,000	42,000	7,000
Allocated Charges	(35,000)	(42,000)	(7,000)
Total Grants Fund	\$ -	\$ -	\$ -
TIDF			
Salaries	90,927	90,567	(360)
Mandatory Fringe Benefits	14,650	19,544	4,894
Non Personal Services	75,526	70,992	(4,534)
Services of Other Depts	98,553	98,553	-
Intrafund Transfers Out	-	-	-
Total TIDF	\$ 279,656	\$ 279,656	\$ -
Total	\$ 16,634,041	\$ 16,730,039	\$ 95,998

The Finance & Administration Division budget for FY2005 is \$16,730,039, an increase of \$95,998 compared to the FY2004 budget of \$16,634,041. This net increase incorporates a \$550,261 decrease to salaries and fringe benefits, driven primarily by reduction in budgeted positions as part of Muni's cost saving strategy to close the budget deficit.

The decrease in salaries and fringe benefits was primarily offset by the following:

- ❑ increased funding for salaries due to position substitutions.
- ❑ increased funding for salaries due to transfer of one formerly grant-funded position to the operating budget.
- ❑ increased funding for premiums due to an adjustment to reflect actual premium pay required.
- ❑ increased funding for holiday pay to reflect adjustments to the Payroll and Revenue units to better reflect actual scheduled holiday hours worked.
- ❑ increased funding for retirement due to an increase in the employer contribution to the retirement system.

- increased funding for unemployment insurance to reflect the State mandated rate.

Other major changes in FY2005 include a net increase of \$124, 360 for non personal services, due primarily to a 20% increase in auditing fees to reflect anticipated cost increases. The increases were offset by reduced funding for Other Professional Services due to a reallocation of funding from financial services to materials and supplies.

The net decrease of \$375,000 for capital outlay is due primarily to the elimination of one-time funding for servers and increased funding for a lease/purchase obligation on network equipment which is needed for the expansion and improvement of the communication system. Funding for services of other city departments decreased due to a reduction in the pass-through costs associated with the services of the Department of Telecommunications and a reduced allocation to the PUC, as Muni will move off the BMIS system in FY2005. The decreases were offset by an increase in rent costs associated with the lease of office space at 875 Stevenson street. Increased funding for Facilities Maintenance reflects an allocation from the Breda lease/leaseback transaction to fund an Information Technology project that will provide links between Muni's many new technology systems.

APPROPRIATIONS AND POSITIONS
DIVISION LEVEL

**MUNICIPAL RAILWAY DEPARTMENT
FINANCE AND ADMINISTRATION DIVISION
FY2005 BUDGET APPROPRIATION NARRATIVE**

Organization and Mission

The mission of the Finance and Administration (F&A) Division is to provide overall financial administration, revenue collection, payroll services, financial transaction processing, financial planning and reporting, budget and operational management and analyses, and information technology development and management.

The Finance and Administration Division includes the sections and units listed below.

- **Office of Finance and Administration-352130**
Provides strategic direction and management oversight of the F&A Division. Includes the Deputy General Manager for Finance & Administration and support staff.

- **Management, Budget & Analysis (MBA)-352131**
Performs complex financial, policy, budget and operations analysis studies, and develops recommendations to assist managers improve Muni's business practices. MBA staff also review and analyze budget issues during Muni's annual budget process and analyze critical revenue and expenditure trends throughout the year.

- **Finance Section**
Maintains and monitors all financial records and transactions within the department, estimates expenditures against appropriations, and conducts audits of department expenditures for compliance with state and federal regulations. This section is composed of four units:
 - Office of Finance-352139**
Provides management oversight of the various units in the F&A Finance Section.

 - Process & Control-352140**
Performs a variety of financial transaction processing and internal control activities, such as certification of funds availability, internal accounting position control, labor distribution accounting, and processing of payments, purchase orders, and work orders.

 - Payroll-352141**
Captures the Department's payroll data, coordinates with the Controller's office to ensure that employees receive paychecks in a timely manner and reviews department payroll documents for compliance with all applicable rules and regulations.

Office of FRS-Financial Reporting & Systems-352142

Prepares internal and external financial reports, compliance reports, cash flow analyses and cost allocation reports. Coordinates financial systems development and manages grant accounting.

- **Transportation Technology Group-352145**

Performs a variety of special projects involving evaluation and analysis of technological innovations in the transit industry and implementation of new technologies and systems at Muni.

- **Revenue Section**

Manages the sales, distribution and accounting of Muni passes, tokens and passports sold to Bay Area vendors; collects and processes Muni fare revenue from all vehicles, subway, fare gate and ticket vending machines. This section is composed of three working units and an administrative support staff:

Revenue Collection Administration-352160

Provides strategic direction and management oversight of the Revenue Section. Includes the Revenue Manager and support staff. Manages all Muni vendor and Regional Transit Connection (RTC) sales contracts; ticket production contracts; and special event agreements with other outside entities.

Revenue Collection Pass Unit-352162

Staffs the morning ticket sales sites at Cable Car turn-arounds eight hours each day and sells fare media at 949 Presidio from 8:30am to 4:30pm weekdays. Coordinates RTC ticket distribution for eight major Bay Area transit agencies and manages the related payment processing, packaging and deliveries for all Muni and RTC vendors and members. Responsible for daily set up of Muni transfers.

Revenue Collection Processing Unit-352164

Counts, processes, deposits, reconciles and reports on Muni's fare receipts. Manages the related payment processing, accounting and reporting.

Revenue Field Collection & Servicing-352166

Performs collection service on all TVMs and AVMs meters, the Cable Car Receiver 's Office, farebox revenues generated at the six operating divisions, and subway faregates. Provides road-call and maintenance services on fare collection equipment. Staffs the evening ticket sales at the Cable Car turn-arounds.

Revenue Collection Service Quality Team-352168

Provides sales staff for service quality work at special events.

- **Information Technology Services (ITS)**

Provides information and data processing services to Muni Divisions, maintains and supports Muni computer networks, provides technical support to computer and network users and manages telecommunication activities. The section is composed of four units:

ITS Administration-352153

Provides strategic direction and management oversight of the Information Technology Section.

ITS Applications Development Group-352154

Develops, implements, programs, upgrades and integrates major software applications throughout Muni.

ITS Site Operations-352156

Maintains Muni's Intranet and other internal and external network connections. Staffs the Help Desk, which provides technical support to users at all Muni worksites and coordinates installation of computer hardware and software.

ITS Telecommunications-352157

Coordinates telecommunications activities throughout Muni including network planning, new line installations, moves and changes, pager and cellular service, billing analysis and usage controls.

- **Transit Impact Development Fee (TIDF)-352301**

In May 1981, the Board of Supervisors enacted the Transit Impact Development Fee Ordinance. This legislation requires office developers in a designated downtown area to pay a fee to partially offset Muni's incremental costs of providing the additional transit service necessitated by new downtown development. The TIDF Administrator reviews and monitors payments from properties subject to the transit fee in order to ensure full and timely collection of all revenues.

OPERATING FUND

✧ OBJECT 001/PERMANENT SALARIES MISCELLANEOUS ✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
\$ 8,815,417	\$ 7,977,157	\$ (838,260)

Miscellaneous Salaries in Finance and Administration consist of 120.15 budgeted positions. The positions are allocated among the sections as follows:

Index Code	Section	FY2005 Approved	FY2005 FTE
352130	Office of Finance & Admin	\$ 208,957	2.00
352131	Management, Budget & Analysis	429,641	5.55
352139	Office of Finance	20,851	0.17
352140	Process & Control	442,585	6.43
352141	Payroll Unit	685,806	12.05
352142	Office of FRS	100,937	1.00
352143	Reporting & Compliance	303,265	4.26
352145	Transportation Technology	104,226	0.56
352153	ITS Administration	124,837	0.74
352154	ITS Application Development	1,148,726	12.17
352156	ITS Site Operations	1,055,729	12.62
352157	ITS Telecommunications	97,303	1.00
352160	Revenue Collection	525,533	8.17
352162	Revenue Collection-PassUnit	648,724	12.30
352164	Revenue Collection-Processing Unit	921,649	18.04
352166	Revenue Field Collection & Servicing	1,158,388	23.09
Total Approved		\$7,977,157	120.15

Salaries for Miscellaneous employees decreased in FY2005 as a result of both upward and downward adjustments, including adjustments representing the annualized cost of step increases that take place during the fiscal year, the reversal of the FY2004 leap year adjustment, and position substitutions and reassignments. In addition, salaries decreased due to deletion of 13.79 positions from the Finance budget. The workforce reduction is part of Muni's cost saving strategy to close the projected budget deficit.

Additionally, there was a small salary adjustment to classes represented by the Municipal Employees Association (MEA). Although these classifications did not receive a wage increase, their budgeted salaries were augmented to reflect the anticipated cost of

payment in lieu of the MEA Pay For Performance plan, which was deferred due to the citywide fiscal crisis. Also, the transfer of one formerly grant-funded position to the operating budget offset these decreases.

The net decrease in permanent salaries for the Finance and Administration Division is composed of the following:

Description	Amount
Position Substitutions	\$ 54,524
Positions Reassigned	(41,838)
Positions Reassigned from Grants	96,466
Deletions	(915,821)
Other Adjustments	(31,591)
Total	\$ (838,260)

Position Substitutions \$54,524

During FY2004, four positions in the Finance Division were Txed (temporarily exchanged) to better support the division’s goals. Since the Controller and the Director of Human Resources allow TXs to be used for only one year, departments are required to budget these positions in the appropriate class in the subsequent fiscal year. The following position substitutions were made in the FY2005 budget:

Process and Control				
Index	Class	Title	FTE	Salary
352140	1652	Senior Accountant	(1.00)	\$ (62,196)
352140	1634	Principal Account Clerk	1.00	58,647
PTO		Net Increase (Decrease)	-	\$ (3,549)

The scope of duties and responsibilities of this position in the Process and Control Unit was reviewed relative to division goals. The substitution to Principal Account Clerk better reflects the knowledge, skills, and abilities required to meet the administrative, analytical, and support functions required by the Process and Control Unit.

Transportation Technology				
Index	Class	Title	FTE	Salary
352145	0931	Manager III	(1.00)	\$ (103,852)
352145	1675	Supervising Fiscal Officer	1.00	102,051
PTI		Net Increase (Decrease)	-	\$ (1,801)

A 1675 Supervising Fiscal Officer is needed in the Transportation Technology Group to bring specific financial skills to the management of special projects. The position was

created through substituting a vacant 0931 Manager III position, which is less appropriate to the needs of the Finance Division.

ITS Administration				
Index	Class	Title	FTE	Salary
352153	1446	Secretary II	(1.00)	\$ (52,565)
352153	1070	IS Project Director	1.00	109,542
PTH		Net Increase (Decrease)	-	\$ 56,977

The ITS group is responsible for developing and integrating Muni's various technologies and systems and for providing user interfaces with these systems including support of the new Scheduling and Vehicle Maintenance Management systems. With the implementation of new systems underway in FY2004 and scheduled for FY2005, the number of development projects required continues to increase. Because of the demands created by the new systems and the need for smooth integration with the systems' user requirements, a project manager is needed to work with various departments and agencies on new application development requests, as well as to enforce technical standards and oversee pre-production development. A 1070 Project Director position is therefore created in the FY2005 budget by substituting a vacant 1446 Secretary II position.

ITS Application Development				
Index	Class	Title	FTE	Salary
352154	5290	Transit Planner IV	(1.00)	\$ (96,466)
352154	1054	IS Business Analyst-Principal	1.00	99,363
PTJ		Net Increase (Decrease)	-	\$ 2,897

As the number of new systems implemented and in use at Muni increases, the need for a Business Analyst to translate between the technology and the business operation likewise increases. In order to support the roll out of Muni's new systems, a 1054 Business Analyst, Principal, was created by substituting a vacant 5290 Transit Planner IV.

Positions Reassigned (\$41,838)

Transportation Technology				
Index	Class	Title	FTE	Salary
352145	1404	Clerk	(1.00)	\$ (41,838)
351614	1404	Clerk	0.00	-
PTE		Net Increase (Decrease)	(1.00)	\$ (41,838)

This position was reassigned to the Transportation Training unit of the MREO to better match the needs of the unit.

Positions Reassigned from Grants to the Operating Budget

\$96,466

ITS Application Development

<u>Index</u>	<u>Class</u>	<u>Title</u>	<u>FTE</u>	<u>Salary</u>
359026	5290	Transit Planner IV	-	\$ -
352154	5290	Transit Planner IV	1.00	96,466
PTJ		Net Increase (Decrease)	1.00	\$ 96,466

This position was reassigned from the grant funded CPEA Planning unit as the position is no longer performing grant-related responsibilities.

<u>Index</u>	<u>Class</u>	<u>Title</u>	<u>FTE</u>	<u>Salary</u>
352156	1043	IS Engineer-Senior	(1.00)	\$ (101,816)
352154	1043	IS Engineer-Senior	1.00	101,816
PTK		Net Increase (Decrease)	-	\$ -

This position was reassigned from ITS Site Operations to ITS Applications Development to better match the needs of the unit.

Position Deletions

(\$915,821)

Deletion of 2 Vacant Positions (\$100,746)

Two vacant positions in the Finance Division were deleted in the FY2005 budget. These positions were held vacant in FY2003 and FY2004 to meet Muni’s department-wide budget demands. As part of the FY2005 budget process, the Mayor’s Office instructed that departments eliminate some vacant positions and reverse the corresponding attrition savings in order to reduce the departmental attrition savings rate. These position deletions support that request and are anticipated to have minimal impact on direct service provision.

<u>Index</u>	<u>Class</u>	<u>Title</u>	<u>FTE</u>	<u>Salary</u>
352130	1450	Executive Secretary I	(1.00)	\$ (57,263)
352140	1424	Clerk-Typist	(1.00)	(43,483)
AD		Net Increase (Decrease)	(2.00)	\$ (100,746)

Deletion of 11.79 positions (\$815,075)

Additionally, other positions were deleted as part of Muni’s FY2005 cost reduction strategy. These workforce reductions are anticipated to have minimal impact on direct service position. Position deletions in the Finance and Administration Division are as follows:

Index	Class	Title	FTE	Salary
352131	1824	Principal Admin Analyst	(0.83)	\$ (75,171)
352139	0933	Manager V	(0.83)	(99,801)
352140	1406	Senior Clerk	(0.83)	(36,004)
352140	1652	Senior Accountant	(0.83)	(51,623)
352141	0923	Manager II	(0.83)	(80,110)
352141	1424	Clerk-Typist	(0.83)	(36,091)
352145	1823	Senior Admin Analyst	(1.00)	(77,491)
352154	1062	IS Programmer Analyst	(0.83)	(53,161)
352156	1013	IS Technician-Senior	(0.83)	(52,901)
352156	1021	IS Administrator I	(0.83)	(45,926)
352156	1022	IS Administrator II	(0.83)	(55,826)
352156	1053	IS Business Analyst-Senior	(0.83)	(71,250)
352156	1446	Secretary II	(0.83)	(43,629)
352160	1424	Senior Clert-Typist	(0.83)	(36,091)
AD2 & AD3		Net Increase (Decrease)	(11.79)	\$ (815,075)

Other Adjustments **(\$31,591)**

Other salary adjustments include calculations made in the Budget Preparation system by the Controller's office. Such adjustments include step adjustments that allow departments to reflect positions where actual salaries are less than the top step.

✧ OBJECT 009/PREMIUM PAY ✧

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 177,000</u>	<u>\$ 179,000</u>	<u>\$ 2,000</u>

Premium pay includes MOU-authorized premiums such as night differential, lead pay, standby pay work processing premium and longevity pay for eligible employees. The FY2005 allocation is as follows:

<u>Index</u> <u>Code</u>	<u>Section</u>	<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005</u> <u>Inc/(Dec)</u>
352141	Payroll	\$ 8,000	\$ 8,000	\$ -
352154	ITS Application Development	-	2,000	2,000
352156	ITS Site Operations	29,000	29,000	-
352160	Revenue Collection Admin	2,000	2,000	-
352162	Revenue Collection-Pass Unit	4,000	4,000	-
352164	Revenue Collection-Processing Unit	29,000	29,000	-
352166	Revenue Field Collection & Servicing	105,000	105,000	-
Total Approved FY2005		\$ 177,000	\$ 179,000	\$ 2,000

Payroll **\$8,000**

Premium pay for Payroll includes word processing pay, night differential pay, and longevity pay for eligible employees.

ITS **\$31,000**

Premium pay for ITS-Application Development and Site Operations includes night differential pay, standby pay and longevity pay for eligible employees. The FY2005 increase reflects adjustments to the ITS Application Development group to reflect actual premium pay required.

Revenue Units **\$140,000**

Most of the premium pay in the Revenue Section covers night differential for Revenue Field Operations Unit staff who collect cash from fare boxes at night. The premium is provided in accordance with the Memorandum of Understanding (MOU) with Service Employees International Union Local 790.

✧ OBJECT 011/OVERTIME ✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
\$ 211,000	\$ 211,000	\$ -

The FY2005 overtime budget listed below remains at the same level as FY2004.

Section	FY2005 Approved
Office of Finance and Admin	\$ 1,500
Office of FRS	1,500
Payroll Unit	35,000
ITS Administration	1,000
Revenue Collection-Admin & Support	6,000
Revenue Collection-Pass Unit	14,000
Revenue Collection-Processing Unit	48,000
Revenue Field Collection and Servicing	72,000
Revenue Collection Service Quality	32,000
Total Approved	\$ 211,000

Finance **\$3,000**

This allocation funds overtime for occasional clerical tasks and provides shift coverage for unanticipated leaves and absences in the Office of Finance, Office of Financial Reporting.

Payroll Unit **\$35,000**

The overtime budget in the Payroll unit funds bi-weekly overtime needed to sort paychecks on evenings before payday to comply with the TWU Local 250-A MOU, which requires paychecks to be available for distribution to Transit Operators by midnight on payday. Also, Muni management regularly distributes important information notices to employees along with the paychecks/advice notices, to ensure the most effective means of distribution.

ITS Administration **\$1,000**

This allocation funds overtime for occasional clerical tasks and provides shift coverage for unanticipated leaves and absences.

Revenue Unit**\$172,000**

In the Revenue Collection Unit, the overtime allocation provides shift coverage for unanticipated leaves and absences, enabling employees to perform critical daily activities that must be completed accurately and promptly. Such activities include collecting cash from revenue vehicles and fare gates, distributing and picking up transit passes, counting cash and currency and depositing cash and checks from vendors.

✧ OBJECT 012/HOLIDAY PAY ✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
<u>\$ 81,027</u>	<u>\$ 87,228</u>	<u>\$ 6,201</u>

Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays. The majority of this allocation funds compensation to Revenue Collection staff who are required to collect and count cash from the fare boxes on legal holidays in order to ensure timely deposit of funds. The FY2005 increase reflects adjustments to the Payroll and Revenue Units to better reflect actual scheduled holiday hours worked.

Index Code Section	FY2004 Approved	FY2005 Approved	FY2005 Inc/(Dec)
352141 Payroll	\$ -	\$ 2,630	\$ 2,630
352160 Revenue Collection Admin	1,152	924	(228)
352162 Revenue Collection Pass Unit	2,688	11,069	8,381
352164 Revenue Collection Processing Unit	9,216	18,755	9,539
352166 Revenue Field Collection & Servicir	13,825	53,850	40,025
352168 Revenue Collection Service Quality	54,146	-	(54,146)
Total-Revenue Units	<u>\$ 81,027</u>	<u>\$ 87,228</u>	<u>\$ 6,201</u>

✧ OBJECT 013/MANDATORY FRINGE BENEFITS ✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
<u>\$ 1,700,364</u>	<u>\$ 1,980,162</u>	<u>\$ 279,798</u>

This appropriation covers mandatory fringe benefit costs for active miscellaneous employees, including social security, health benefits, and City contribution to retirement. The increase results mainly from an increase in retirement costs due to implementation of an employer contribution to the retirement system and an increase in the cost of health benefits. Offsetting this is a reduced fringe benefits associated with the number of

budgeted positions. City employees will continue to pick up the 7.5% employee retirement contribution in FY2005.

❖ OBJECT 022/TRAINING ❖

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 102,597</u>	<u>\$ 102,597</u>	<u>\$ -</u>

Funding for training is allocated to enable employees to acquire, enhance, or improve their work-related knowledge and skills. The FY2005 allocation is composed of the following:

<u>Section</u>	<u>FY2005</u> <u>Approved</u>
ITS Application Development	\$ 56,481
ITS Site Operations	36,116
Revenue Collection Admin & Support	10,000
Total Approved	<u>\$ 102,597</u>

352154-ITS Application Development \$56,481

The FY2005 allocation funds training for Windows, Oracle and other applications.

352156-ITS Site Operations \$36,116

The FY2005 allocation funds training for Tivoli projects, migrating NetWare, technical training renewal, Multimedia training kits, etc.

352160-Revenue Collection Admin & Support \$10,000

The FY2005 allocation funds training for specialized revenue applications, Controller's financial systems and Microsoft software applications.

Total \$102,597

◇ OBJECT 027/PROFESSIONAL AND SPECIALIZED SERVICES ◇

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
\$ 643,700	\$ 666,440	\$ 22,740

This appropriation provides professional and other specialized services needed to implement ongoing programs and activities. The FY2005 services are described below.

Index		FY2004	FY2005	FY2005
Code	Section	Approved	Approved	Inc/(Dec)
352139	Office of Finance	\$ 238,700	\$ 286,440	\$ 47,740
352139	Office of Finance	50,000	25,000	(25,000)
352154	ITS Application-Development	355,000	355,000	-
Total Approved		\$ 643,700	\$ 666,440	\$ 22,740

352139-Office of Finance \$286,440

The item funds audit fees. The FY2005 increase of \$47,740 is due to a 20% increase in funding for auditing fees to reflect anticipated cost increases.

352139-Office of Finance \$25,000

The item funds financial services consulting. The FY2005 decrease of \$25,000 is due to a reallocation of funding from financial services to materials and supplies.

352154-ITS Application Development \$355,000

The FY2005 budget funds Systems consulting for the ITS Applications Development group.

◇ OBJECT 029/MAINTENANCE SVCS-EQUIPMENT ◇

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
\$ 54,110	\$ 154,110	\$ 100,000

The FY2005 budget for this item funds maintenance of office machines and revenue equipment such as currency counters, scales and other miscellaneous expenses.

Index Code	Section	FY2004 Approved	FY2005 Approved	FY2005 Inc/(Dec)
352139	Office of Finance	\$ 2,500	\$ 2,500	\$ -
352156	ITS Site Operations	-	\$ 100,000	100,000
352160	Revenue Coll. Admin & Support	51,610	51,610	-
Total Approved		\$ 54,110	\$ 154,110	\$ 100,000

352139-Office of Finance \$2,500

This item funds maintenance of office machines and copiers.

352156-ITS Site Operations \$100,000

The FY2005 increase provides funding for a maintenance contract for IT equipment.

352160-Revenue Collection Admin \$51,610

The FY2005 allocation funds currency counter maintenance, scales, token wrappers, change machines, and coin sorters.

Total \$154,110

✧ OBJECT 030/RENTS & LEASES-BUILDINGS & STRUCTURES

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
<u>\$ -</u>	<u>\$ 1,620</u>	<u>\$ 1,620</u>

This item funds garage space rental for the Finance unit at 875 Stevenson Street. Funding for this item was reallocated from the Security unit in the Executive Office Division.

✧ OBJECT 035/OTHER CURRENT EXPENSES ✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
<u>\$ 705,305</u>	<u>\$ 705,305</u>	<u>\$ -</u>

Other Current Expenses funds printing, copy machines, subscriptions, postage and other miscellaneous expenses. Funding for other current expenses is allocated as follows:

Index		FY2005
Code	Section	Approved
352139	Office of Finance	\$ 31,730
352154	ITS Application Development	285,285
352156	ITS Site Operations	363,290
352160	Revenue Collection-Admin	25,000
Total Approved		\$ 705,305

352139-Office of Finance \$31,730

• 03551-Copy Machine Rental	\$20,000
• 03552-Printing	1,000
• 03561-Postage	1,000
• 03571-Subscriptions	1,000
• 03599-Other Current Expenses	<u>8,730</u>
Total	<u>\$31,730</u>

352154-ITS Application Development \$285,285

This item funds software licensing fees paid for various networks, databases and web development, and for software support and other applications.

• Web Applications	\$50,000
• 121 Oracle Database concurrent licenses	37,510
• 10 programming and diagnostic applications	97,775
• Software licensing fees	<u>100,000</u>
Total	<u>\$285,285</u>

352156-ITS Site Operations \$363,290

The budget allocation is composed of the following:

• Compaq gold software support for Muni network	\$74,000
• Site license	29,290
• Help Desk tracking software	10,000
• Annual Microsoft Assurance three year licensing fee	<u>250,000</u>
Total	<u>\$363,290</u>

352160-Revenue Collection, Admin & Support \$25,000

The Revenue Section appropriates money from a revolving fund to provide reserves to fill the MMX change machines and to fill the Digital Shop's test machines. The change fund allows for more efficient auditing and more timely and effective testing and repair of change machines.

◇ OBJECT 045/SAFETY ◇

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
\$ 8,400	\$ 8,400	\$ -

Revenue Collection, Admin & Support \$8,400

The FY2005 funding provides for ear protection equipment, knee guards, weight belts for back support, and other related safety equipment used by Revenue Collections staff.

◇ OBJECT 049/OTHER MATERIALS AND SUPPLIES ◇

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
\$ 1,115,335	\$ 1,140,335	\$ 25,000

This item funds office supplies and other equipment valued at \$5,000 or less per unit cost and with a useful life of less than three years. The FY2005 allocation for other materials and supplies is allocated as follows:

Index Code Section	FY2004 Approved	FY2005 Approved	FY2005 Inc/(Dec)
352139 Office of Finance	\$ 45,013	\$ 70,013	\$ 25,000
352153 ITS Administration	1,500	1,500	-
352154 ITS Application Development	10,000	10,000	-
352156 ITS Site Operations	30,000	30,000	-
352157 ITS Telecommunications	1,000	1,000	-
352160 Revenue Collection Admin	1,027,822	1,027,822	-
Total Approved	\$ 1,115,335	\$ 1,140,335	\$ 25,000

352139-Office of Finance \$70,013

The item funds furnishings and other materials and supplies. The increase in FY2005 is due to a reallocation of funds from Professional & Specialized Services, and is in anticipation of increased costs associated with the Revenue function in FY2005.

• 04921-Data Processing Supplies	\$6,810
• 04941-Minor Furnishings	6,041
• 04951-Other Office Supplies	22,162
• 04999-Other Materials and Supplies	<u>35,000</u>
Total	<u>\$70,013</u>

352153, 352154, 352156, 352157, ITS Units \$42,500

This item funds data processing supplies for the ITS units.

352160-Revenue \$1,027,822

The item funds printing of Fast Passes, passport tickets, Cable Car tickets, transfers and other miscellaneous items.

• Cable Car tickets, transfers and other miscellaneous items	12,000
• Data Processing Supplies-Currency Counters	6,000
• Printing of Fast Passes and passports	<u>\$1,009,822</u>
Total	<u>\$1,027,822</u>

✧ **OBJECT 060/ EQUIPMENT PURCHASE** ✧

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 963,361</u>	<u>\$ 563,361</u>	<u>\$ (400,000)</u>

This item funds movable personal property of a permanent nature and of significant value such as furniture, machines, tools and vehicles, with a unit cost of over \$5,000 and a useful life of three years and over.

352156-Information Technology Services, Site Operations Unit \$563,361

This item funds centralized ITS hardware. The FY2005 allocation shows a decrease of \$400,000 to eliminate FY2004 one-time funding for Servers.

✧ **OBJECT 062/ EQUIPMENT LEASE/PURCH-RENEWAL** ✧

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 150,000</u>	<u>\$ 175,000</u>	<u>\$ 25,000</u>

352156-Information Technology Services, Site Operations \$175,000

In FY2003, through a three-year lease/purchase agreement, Muni acquired network equipment to expand and improve its communication systems. The allocation funds the FY2005 lease/purchase obligation.

◇ OBJECT 079/ ALLOCATED CHARGES-SPECIFIC SOURCES ◇

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u>\$ (352,310)</u>	<u>\$ (352,310)</u>	<u>\$ -</u>

Index	FY2005
Code Section	Approved
352139 Office of Finance	\$ (132,310)
352160 Revenue Collection	<u>(220,000)</u>
Total Approved	<u>\$ (352,310)</u>

352139-OCA Recovery from Capital Projects (\$132,310)

This item represents an expenditure recovery from grant funds. The City’s Office of Contract Administration, Labor Standards, provides services ensuring that Muni’s project contractors are in compliance with the prevailing wage and other labor standards regulations contained in the City Charter and chapter 6 of the San Francisco Administrative Code. Because this work is performed for Muni’s construction projects, which are grant-funded, this item is an eligible grant expense.

352160-Revenue Collection F-Line Abatement (\$70,000)

This item represents recoveries for services provided within the Revenue Section related to the provision of F-Line service. There is no change to the recovery for these services in FY2005.

352160-Revenue Collection RTC (\$150,000)

This item represents recoveries from the Regional Transit Connection (RTC) for the costs of regional ticket distribution for eight transit agencies. The Regional Transit Connection (RTC) is a region-wide group that coordinates distribution of transit fare tickets from many Bay Area transit agencies to local employers and other agencies.

◇ OBJECT 081/SERVICES OF OTHER DEPARTMENTS (AAO FUNDS) ◇

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u>\$ 1,979,079</u>	<u>\$ 1,850,978</u>	<u>\$ (128,101)</u>

The FY2005 funding for services performed for Muni by other City departments is allocated as follows:

Index Code	Sub-Object Description	FY2004 Approved	FY2005 Approved	FY2005 Inc/(Dec)
Finance				
352139 081C3	Controller Financial Systems	\$ 233,412	\$ 233,412	\$ -
352139 081PH	GF-OCA-MCO/Living Health	132,310	-	(132,310)
352139 081PL	GF-OCA-Labor Stand. Enfor.	-	132,310	132,310
352139 081RE	Real Estate Service	277,949	326,610	48,661
	Total Finance Units	643,671	692,332	48,661
ITS Administration				
352153 081C5	TIS ISD Services	684,663	623,514	(61,149)
352153 081RE	Real Estate Services	80,527	94,639	14,112
352153 081UA	PUC Admin	570,218	440,493	(129,725)
	Total ITS Administration	1,335,408	1,158,646	(176,762)
	Total Approved	<u>\$ 1,979,079</u>	<u>\$ 1,850,978</u>	<u>\$ (128,101)</u>

Office of Finance

352139-081C3-Controller Financial Systems \$233,412

This appropriation funds administrative and technical support costs for the Controller’s citywide on-line FAMIS and other financial systems services.

352139-081PH-OCA-MCO/Living Health \$-0-

In FY2004, this appropriation funded an interdepartmental allocation to the Office of Labor Standards to ensure Muni’s project contractors are in compliance with the prevailing wage and other labor standards regulations contained in the City Charter and Chapter 6 of the San Francisco Administrative Code. In FY2005 funding was reallocated to 081PL to reflect a more appropriate method of budgeting.

352139-081PL-Labor Standards Enforcement **\$132,310**

This appropriation funds an interdepartmental allocation to the Office of Labor Standards to ensure Muni's project contractors are in compliance with the prevailing wage and other labor standards regulations contained in the City Charter and Chapter 6 of the San Francisco Administrative Code. FY2005 funding was reallocated from 081PH.

352139-081RE-Real Estate **\$326,610**

This item funds the lease of office space for Finance staff at 875 Stevenson St., Room 260. The increase in FY2005 allocation is due to an increase in rent costs.

ITS Administration

352153-081C5-TIS ISD Services **\$623,514**

This item funds a work order to the Department of Telecommunications and Information Services, covering the direct cost to Muni of using the City's ISD computer system for online transactions and report generation and for the cost of program processing time. The decrease in FY2005 allocation is due to a decrease in the pass-through cost associated with the services of the Department of Telecommunication and Information Systems.

352153-081RE-Real Estate **\$94,639**

This item funds lease of space for ITS staff at 875 Stevenson Street. The increase in the FY2005 allocation is due to an increase in rent costs.

352153-081UA-PUC Services **\$440,493**

When Muni left the PUC, some of its systems remained with the PUC. PUC-BMIS continues to provide certain data processing services to operate legacy systems for payroll, scheduling, and vehicle maintenance and materials management until these functions are fully transitioned to Muni's new or upgraded systems, independent of PUC-BMIS. The decrease in the FY2005 allocation is due to a decrease in funding to PUC Administrative Services, as Muni will move off the BMIS system when it implements its new scheduling system in FY2005.

✧ OBJECT 06F/FACILITIES MAINT PROJECTS -OPERATING FUND✧

FY2004 Approved	FY2005 Approved	FY2005 Increase (Decrease)
\$ -	\$ 1,000,000	\$ 1,000,000

Enterprise Service Integration

This allocation funds an Information Technology project that will provide links between Muni's many new technology systems. FY2005 budget is funded from the Breda lease/leaseback transaction.

Grant Funded

✧ OBJECT 001/PERMANENT SALARIES MISCELLANEOUS ✧

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u>\$ 1,142,475</u>	<u>\$ 1,151,192</u>	<u>\$ 8,717</u>

Grant funded Miscellaneous Permanent positions in Finance and Administration include 17 FTE.

Index		FY2005	FY2005
Code	Section	Approved	FTE
359029	Financial Sys & Special Projects	\$ 241,843	3.00
359030	Projects & Grants	495,691	7.00
359066	ITS Application Grant	74,150	1.00
359067	ITS Site Operation Grant	81,745	1.00
359075	Revenue Collection Admin & Support	257,763	5.00
Total Approved FY2005		<u>\$ 1,151,192</u>	<u>17.00</u>

Grant funded salaries increased in FY2005 as a result of both upward and downward adjustments, including adjustments representing the annualized cost of step increases that take place during the fiscal year and the reversal of the FY2004 leap year adjustment.

✧ OBJECT 001/PERMANENT SALARIES, Grant Recovery ✧

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u>\$ (1,142,475)</u>	<u>\$ (1,151,192)</u>	<u>\$ (8,717)</u>

The 17 FTE listed below are grant-funded. The “Grant Recovery” is the mechanism through which Muni funds these salaries, using the appropriate share of Federal grant funding.

Index		FY2005	FY2005
Code	Section	Approved	FTE
359029	Financial Sys & Special Projects	\$ (241,843)	(3.00)
359030	Projects & Grants	(495,691)	(7.00)
359066	ITS Application Grant	(74,150)	(1.00)
359067	ITS Site Operation Grant	(81,745)	(1.00)
359075	Revenue Collection Admin & Support	(257,763)	(5.00)
Total Approved FY2005		<u>(1,151,192)</u>	<u>(17.00)</u>

◇ OBJECT 027/PROFESSIONAL AND SPECIALIZED SERVICES ◇

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 35,000</u>	<u>\$ 42,000</u>	<u>\$ 7,000</u>

359030-Projects and Grants \$42,000

This item funds auditing fees incurred in the Finance and Administration Projects and Grants Section, which is charged to capital grants. The fees provide for an annual update of the A-87 Indirect Cost Allocation plan. The FY2005 increase is due to an increase of 20% in funding for audit fees to reflect anticipated cost increases.

◇ OBJECT 079/ ALLOCATED CHARGES-SPECIFIC SOURCES ◇

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ (35,000)</u>	<u>\$ (42,000)</u>	<u>\$ (7,000)</u>

359030-Projects and Grants (\$42,000)

This allocation is a reimbursement of the auditing fees incurred in the Finance and Administration Projects & Grants Section, to provide an annual update of the A-87 Indirect Cost Allocation plan, which is charged to capital grants. For accounting purposes, this item is included in Muni's budget as an allocated charge and is recorded as an abatement to expenditures (negative expenditures) instead of as revenue. The increase in the FY2005 reimbursement is due to an anticipated 20% increase in audit fees associated with the annual update of the A-87 indirect cost allocation.

Transit Impact Development Fee Fund (TIDF)

✧ SPECIAL REVENUE FUND 5MSRFTID/INDEX CODE 352301 ✧

In May 1981, the Board of Supervisors enacted the Transit Impact Development Fee Ordinance, which requires office developers in the downtown area to pay a share of Muni's incremental costs of providing additional transit service necessitated by the new downtown development. Muni staff review and monitor buildings subject to the transit fee and ensure timely collection of fees that are due. The Department of Building Inspection (DBI) identifies buildings potentially subject to fees and informs Muni when fees are due. Costs associated with TIDF administration are funded from TIDF funds.

✧ OBJECT 001/PERMANENT SALARIES MISCELLANEOUS ✧

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u><u>\$ 90,927</u></u>	<u><u>\$ 90,567</u></u>	<u><u>\$ (360)</u></u>

The FY2005 budget covers the salary for the TIDF Administrator. The decrease in funding is due to one less workday in FY2005, compared to FY2004.

✧ OBJECT 013/MANDATORY FRINGE BENEFITS ✧

FY2004	FY2005	FY2005 Increase
Approved	Approved	(Decrease)
<u><u>\$ 14,650</u></u>	<u><u>\$ 19,544</u></u>	<u><u>\$ 4,894</u></u>

This appropriation covers mandatory fringe benefit costs for the TIDF Administrator and includes social security, health benefits, and City contributions to retirement. The fringe benefits increase is the result of several factors including increased health care benefits due to an increase in costs, increased unemployment insurance due to adjustment by the Controllers' office to reflect the State mandated rate, and an increase in the contribution to the retirement fund due to an increase in actuarial liability. City employees will continue to pick up the 7.5% employee retirement contribution in FY2005.

❖ OBJECT 027/PROFESSIONAL AND SPECIALIZED SERVICES ❖

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 75,526</u>	<u>\$ 70,992</u>	<u>\$ (4,534)</u>

Under the TIDF Ordinance, Muni is required to regularly determine the incremental cost of additional transit service within the boundaries defined by the TIDF Ordinance. This funding allows for the purchase of consultant services with experience in performing these complex studies. The FY2005 allocation shows a slight decrease in anticipation of reduced costs for these services.

❖ OBJECT 081/SERVICES OF OTHER DEPARTMENTS ❖

<u>FY2004</u> <u>Approved</u>	<u>FY2005</u> <u>Approved</u>	<u>FY2005 Increase</u> <u>(Decrease)</u>
<u>\$ 98,553</u>	<u>\$ 98,553</u>	<u>\$ -</u>

This item funds services performed by other city departments, such as legal services and building inspections.

081CT-City Attorney \$68,553

This allocation provides funding for City Attorney fees required on an as-needed basis to defend the City against contested TIDF fees.

081BI-Department of Building Inspection \$30,000

The Department of Building Inspection (DBI) identifies buildings potentially subject to fees and provides notification to Muni.

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Subobject	Subobject Title	2003-2004 Board Adopted	2004-2005 Board Adopted	FY 2005 Adopted Increase (Decrease) over FY2004 Adopted	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD**Character : 001 SALARIES**

00101	MISC-REGULAR	8,815,417	7,977,157	(838,260)	-9.5%
00901	PREMIUM PAY - MISC	177,000	179,000	2,000	1.1%
01101	OVERTIME - MISC	211,000	211,000	0	0.0%
01201	HOLIDAY PAY - MISC	81,027	87,228	6,201	7.7%
TOTAL SALARIES		9,284,444	8,454,385	(830,059)	-8.9%

Character : 013 MANDATORY FRINGE BENEFITS

01301	RETIRE CITY MISC	0	357,378	357,378	0.0%
01401	SOCIAL SECURITY (OASDI)	546,753	496,992	(49,761)	-9.1%
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	134,622	122,591	(12,031)	-8.9%
01501	HEALTH SERVICE-CITY MATCH	475,597	467,694	(7,903)	-1.7%
01571	DEPENDENT COVERAGE-MISCELLANEO	331,322	310,354	(20,968)	-6.3%
01601	DENTAL COVERAGE	144,833	144,901	68	0.0%
01701	UNEMPLOYMENT INSURANCE	0	18,604	18,604	0.0%
01911	FLEXIBLE BENEFIT PACKAGE	21,890	20,722	(1,168)	-5.3%
01912	LONG TERM DISABILITY INSURANCE	45,347	40,926	(4,421)	-9.7%
TOTAL MANDATORY FRINGE BENEFITS		1,700,364	1,980,162	279,798	16.5%

Character : 021 NON PERSONAL SERVICES

02201	TRAINING COSTS PAID TO EMPLOYEES	102,597	102,597	0	0.0%
02721	AUDITING & ACCOUNTING	238,700	286,440	47,740	20.0%
02761	SYSTEMS CONSULTING SERVICES	355,000	355,000	0	0.0%
02799	OTHER PROFESSIONAL SERVICES	50,000	25,000	(25,000)	-50.0%
02911	DP/WP EQUIPMENT MAINT	0	100,000	100,000	0.0%
02931	OFFICE EQUIP MAINT	2,500	2,500	0	0.0%
02999	OTHER EQUIP MAINT	51,610	51,610	0	0.0%
03021	GARAGE RENT	0	1,620	1,620	0.0%
03551	COPY MACHINE	20,000	20,000	0	0.0%
03552	PRINTING	1,000	1,000	0	0.0%
03561	POSTAGE	1,000	1,000	0	0.0%
03571	SUBSCRIPTIONS	1,000	1,000	0	0.0%
03596	SOFTWARE LICENSING FEES	648,575	648,575	0	0.0%
03599	OTHER CURRENT EXPENSES	33,730	33,730	0	0.0%
TOTAL NON PERSONAL SERVICES		1,505,712	1,630,072	124,360	8.3%

Character : 040 MATERIALS & SUPPLIES

04531	UNIFORMS	8,400	8,400	0	0.0%
04921	DATA PROCESSING SUPPLIES	55,310	55,310	0	0.0%
04931	FORMS	1,009,822	1,009,822	0	0.0%
04941	MINOR FURNISHINGS	6,041	6,041	0	0.0%
04951	OTHER OFFICE SUPPLIES	22,162	22,162	0	0.0%
04999	OTHER MATERIALS & SUPPLIES	22,000	47,000	25,000	113.6%
TOTAL MATERIALS & SUPPLIES		1,123,735	1,148,735	25,000	2.2%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Subobject	Subobject Title	2003-2004 Board Adopted	2004-2005 Board Adopted	FY 2005 Adopted Increase (Decrease) over FY2004 Adopted	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Character	: 060	CAPITAL OUTLAY				
06000		EQUIPMENT PURCHASE-BUDGET	963,361	563,361	(400,000)	-41.5%
06200		EQUIP LEASE/PURCHASE OPT RENEWA	150,000	175,000	25,000	16.7%
TOTAL CAPITAL OUTLAY			1,113,361	738,361	(375,000)	-33.7%
Character	: 079	ALLOCATED CHARGES				
07999		ALLOCATED CHARGES-SPECIFIC SOUR	(352,310)	(352,310)	0	0.0%
TOTAL ALLOCATED CHARGES			(352,310)	(352,310)	0	0.0%
Character	: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)				
081C3		GF-CON-FINANCIAL SYSTEMS (AAO)	233,412	233,412	0	0.0%
081C5		IS-TIS-ISD SERVICES (AAO)	684,663	623,514	(61,149)	-8.9%
081PH		GF-OCA-MCO/LIVING HEALTH (AAO)	132,310	0	(132,310)	-100.0%
081PL		OCA-LABOR STANDARDS ENFORCEMEN	0	132,310	132,310	0.0%
081RE		GF-REAL ESTATE SERVICE (AAO)	358,476	421,249	62,773	17.5%
081UA		EF-PUC-ADMIN SVC (AAO)	570,218	440,493	(129,725)	-22.8%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)			1,979,079	1,850,978	(128,101)	-6.5%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD			16,354,385	15,450,383	(904,002)	-5.5%

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Subobject	Subobject Title	2003-2004 Board Adopted	2004-2005 Board Adopted	FY 2005 Adopted Increase (Decrease) over FY2004 Adopted
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MUNI-CONTINUING PROJ-OPERATING FD

Character	: 06F	FACILITIES MAINTENANCE				
06F00		FACILITIES MAINTENANCE-BUDGET	0	1,000,000	1,000,000	0.0%
TOTAL FACILITIES MAINTENANCE			0	1,000,000	1,000,000	0.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD			0	1,000,000	1,000,000	0.0%

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Subobject	Subobject Title	2003-2004 Board Adopted	2004-2005 Board Adopted	FY 2005 Adopted Increase (Decrease) over FY2004 Adopted
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PTC-MUNI RAILWAY PERSONNEL FUND

Character	: 021	NON PERSONAL SERVICES			
02721	AUDITING & ACCOUNTING	35,000	42,000	7,000	20.0%
TOTAL NON PERSONAL SERVICES		35,000	42,000	7,000	20.0%
Character	: 079	ALLOCATED CHARGES			
07999	ALLOCATED CHARGES-SPECIFIC SOUR	(35,000)	(42,000)	(7,000)	20.0%
TOTAL ALLOCATED CHARGES		(35,000)	(42,000)	(7,000)	20.0%
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		0	0	0	0.0%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Subobject	Subobject Title	2003-2004 Board Adopted	2004-2005 Board Adopted	FY 2005 Adopted Increase (Decrease) over FY2004 Adopted	
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MUNI-TRANSIT IMPACT DEV FUND

Character	: 001	SALARIES				
00101		MISC-REGULAR	90,927	90,567	(360)	-0.4%
TOTAL SALARIES			90,927	90,567	(360)	-0.4%
Character	: 013	MANDATORY FRINGE BENEFITS				
01301		RETIRE CITY MISC	0	4,057	4,057	0.0%
01401		SOCIAL SECURITY (OASDI)	5,415	5,450	35	0.6%
01402		SOCIAL SECURITY - MEDICARE (HI ONLY)	1,318	1,313	(5)	-0.4%
01501		HEALTH SERVICE-CITY MATCH	3,519	3,896	377	10.7%
01571		DEPENDENT COVERAGE-MISCELLANEO	2,530	2,626	96	3.8%
01601		DENTAL COVERAGE	1,068	1,206	138	12.9%
01701		UNEMPLOYMENT INSURANCE	0	199	199	0.0%
01912		LONG TERM DISABILITY INSURANCE	800	797	(3)	-0.4%
TOTAL MANDATORY FRINGE BENEFITS			14,650	19,544	4,894	33.4%
Character	: 021	NON PERSONAL SERVICES				
02751		MANAGEMENT CONSULTING SERVICES	75,526	70,992	(4,534)	-6.0%
TOTAL NON PERSONAL SERVICES			75,526	70,992	(4,534)	-6.0%
Character	: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)				
081BI		SR-BUILDING INSPECTION (AAO)	30,000	30,000	0	0.0%
081CT		GF-CITY ATTORNEY-LEGAL SERVICES (68,553	68,553	0	0.0%
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)			98,553	98,553	0	0.0%
TOTAL MUNI-TRANSIT IMPACT DEV FUND			279,656	279,656	0	0.0%
TOTAL MRD-FINANCE & ADMINISTRATION DIV (F&A)			16,634,041	16,730,039	95,998	0.6%

TABLE OF ORGANIZATION

Job Class	Job Class Title	FY 2003	FY 2004	FY 2005	FY 2005 Changes
Finance and Administration Division					
Operating Fund					
0922	Manager I	1.00	0.00	0.00	0.00
0923	Manager II	1.00	1.00	0.17	(0.83)
0931	Manager III	2.00	2.00	1.00	(1.00)
0933	Manager V	2.00	1.00	0.17	(0.83)
1013	Technician-Senior	1.00	1.00	0.17	(0.83)
1021	Administrator I	1.00	1.00	0.17	(0.83)
1022	Administrator II	4.00	4.00	3.17	(0.83)
1023	Administrator III	4.00	4.00	4.00	0.00
1024	Administrator-Supervisor	2.00	1.00	1.00	0.00
1042	Engineer-Journey	1.00	0.00	0.00	0.00
1043	Engineer-Senior	2.00	4.00	4.00	0.00
1044	Engineer-Principal	4.00	4.75	4.75	0.00
1052	Business Analyst	1.00	1.00	1.00	0.00
1053	Business Analyst-Senior	4.00	5.00	4.17	(0.83)
1054	Bus Analyst-Principal	1.00	1.00	2.00	1.00
1062	Programmer Analyst	2.00	1.00	0.17	(0.83)
1070	Project Director	0.00	0.00	1.00	1.00
1071	Information Services Manager	3.00	3.00	3.00	0.00
1218	Payroll Supervisor	1.00	1.00	1.00	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00
1222	Senior Payroll And Personnel Clerk	2.00	2.00	2.00	0.00
1224	Principal Payroll And Personnel Clerk	1.00	1.00	1.00	0.00
1404	Clerk	1.00	1.00	0.00	(1.00)
1406	Senior Clerk	1.00	1.00	0.17	(0.83)
1424	Clerk Typist	3.00	3.00	0.34	(2.66)
1444	Secretary I	1.00	1.00	1.00	0.00
1446	Secretary II	2.00	2.00	0.17	(1.83)
1450	Executive Secretary I	1.00	1.00	0.00	(1.00)
1452	Executive Secretary II	0.00	1.00	1.00	0.00
1630	Account Clerk	1.00	1.00	1.00	0.00
1632	Senior Account Clerk	2.00	2.00	2.00	0.00
1634	Principal Account Clerk	2.00	2.00	3.00	1.00
1652	Senior Accountant	5.00	5.00	3.17	(1.83)
1654	Principal Accountant	3.00	3.00	3.00	0.00

TABLE OF ORGANIZATION

Job Class	Job Class Title	FY 2003	FY 2004	FY 2005	FY 2005 Changes
Finance and Administration Division (Contd.)					
Operating Fund (Contd.)					
1657	Senior Systems Accountant	2.00	2.00	2.00	0.00
1675	Supervising Fiscal Officer	3.00	3.00	4.00	1.00
1806	Senior Statistician	1.00	0.00	0.00	0.00
1822	Administrative Analyst	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	3.00	4.00	3.00	(1.00)
1824	Principal Administrative Analyst	9.00	9.00	8.17	(0.83)
1840	Junior Management Assistant	1.00	1.00	1.00	0.00
9110	Fare Collections Receiver	40.00	40.00	40.00	0.00
9116	Senior Fare Collections Receiver	16.00	16.00	16.00	0.00
9117	Principal Fare Collections Receiver	4.00	4.00	4.00	0.00
9118	Transit Revenue Supervisor	1.00	1.00	1.00	0.00
9143	Senior Operations Manager	1.00	1.00	1.00	0.00
9184	Deputy General Manager, Dpt	1.00	1.00	1.00	0.00
9993M	Attrition Savings - Miscellaneous	(11.43)	(18.14)	(19.81)	(1.67)
Subtotal Operating Fund		142.57	135.61	120.15	(15.46)
Grants Fund					
1023	Administrator III	1.00	1.00	1.00	0.00
1043	Engineer-Senior	1.00	0.00	0.00	0.00
1052	Business Analyst	1.00	1.00	1.00	0.00
1053	Business Analyst-Senior	1.00	0.00	0.00	0.00
1061	Prog Analyst-Assistant	0.00	0.00	0.00	0.00
1650	Accountant	3.00	3.00	3.00	0.00
1654	Principal Accountant	2.00	2.00	2.00	0.00
1657	Senior Systems Accountant	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	2.00	2.00	2.00	0.00
1824	Principal Administrative Analyst	2.00	2.00	2.00	0.00
9110	Fare Collections Receiver	3.00	3.00	3.00	0.00
9116	Senior Fare Collections Receiver	2.00	2.00	2.00	0.00
Subtotal Grants Fund		19.00	17.00	17.00	0.00
Transit Impact Development Fund					
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00
Total Finance and Administration Division		162.57	153.61	138.15	(15.46)

**APPROPRIATIONS AND POSITIONS
SECTION, UNIT AND SUB-UNIT LEVELS**

**City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 03 TIDF PROGRAM

Subject	Subject Title	2004-2005 Board Adopted
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MUNI-TRANSIT IMPACT DEV FUND

Character	: 001	SALARIES	
00101		MISC-REGULAR	90,567
TOTAL SALARIES			90,567
Character	: 013	MANDATORY FRINGE BENEFITS	
01301		RETIRE CITY MISC	4,057
01401		SOCIAL SECURITY (OASDI)	5,450
01402		SOCIAL SECURITY - MEDICARE (HI ONLY)	1,313
01501		HEALTH SERVICE-CITY MATCH	3,896
01571		DEPENDENT COVERAGE-MISCELLANEOUS	2,626
01601		DENTAL COVERAGE	1,206
01701		UNEMPLOYMENT INSURANCE	199
01912		LONG TERM DISABILITY INSURANCE	797
TOTAL MANDATORY FRINGE BENEFITS			19,544
Character	: 021	NON PERSONAL SERVICES	
02751		MANAGEMENT CONSULTING SERVICES	70,992
TOTAL NON PERSONAL SERVICES			70,992
Character	: 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	
081BI		SR-BUILDING INSPECTION (AAO)	30,000
081CT		GF-CITY ATTORNEY-LEGAL SERVICES (AAO)	68,553
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)			98,553
TOTAL MUNI-TRANSIT IMPACT DEV FUND			279,656
TOTAL TIDF PROGRAM			279,656

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 03 TIDF PROGRAM
 Unit : 01 F&A-TIDF-ADMINISTRATION
 Fund : 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352301 F&A-TIDF-ADMINISTRATION

Character : 001 SALARIES		
00101 MISC-REGULAR		90,567
TOTAL SALARIES		90,567
Character : 013 MANDATORY FRINGE BENEFITS		
01301 RETIRE CITY MISC		4,057
01401 SOCIAL SECURITY (OASDI)		5,450
01402 SOCIAL SECURITY - MEDICARE (HI ONLY)		1,313
01501 HEALTH SERVICE-CITY MATCH		3,896
01571 DEPENDENT COVERAGE-MISCELLANEOUS		2,626
01601 DENTAL COVERAGE		1,206
01701 UNEMPLOYMENT INSURANCE		199
01912 LONG TERM DISABILITY INSURANCE		797
TOTAL MANDATORY FRINGE BENEFITS		19,544
Character : 021 NON PERSONAL SERVICES		
02751 MANAGEMENT CONSULTING SERVICES		70,992
TOTAL NON PERSONAL SERVICES		70,992
Character : 081 SERVICES OF OTHER DEPTS (AAO FUNDS)		
081BI SR-BUILDING INSPECTION (AAO)		30,000
081CT GF-CITY ATTORNEY-LEGAL SERVICES (AAO)		68,553
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		98,553
TOTAL INDEX CODE 352301		279,656
TOTAL MUNI-TRANSIT IMPACT DEV FUND		279,656
TOTAL F&A-TIDF-ADMINISTRATION		279,656

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 03 TIDF PROGRAM
 Unit : 01 F&A-TIDF-ADMINISTRATION

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND

Index Code : 352301 F&A-TIDF-ADMINISTRATION

001 PERMANENT SALARIES-MISC

1824	C	A	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	13
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(13)

Object 001 Subtotals 1.00 90,567

TOTAL F&A-TIDF-ADMINISTRATION 1.00 90,567

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, By Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 13 F&A-OFFICE OF FINANCE & ADMINISTRATION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352130 F&A-OFFICE OF FINANCE & ADMIN SECTION

Character : 001	SALARIES	
00101	MISC-REGULAR	208,957
01101	OVERTIME - MISC	1,500
TOTAL SALARIES		210,457
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	9,361
01401	SOCIAL SECURITY (OASDI)	9,193
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	3,051
01501	HEALTH SERVICE-CITY MATCH	7,852
01571	DEPENDENT COVERAGE-MISCELLANEOUS	4,505
01601	DENTAL COVERAGE	2,412
01701	UNEMPLOYMENT INSURANCE	464
01911	FLEXIBLE BENEFIT PACKAGE	2,598
01912	LONG TERM DISABILITY INSURANCE	205
TOTAL MANDATORY FRINGE BENEFITS		39,641
TOTAL INDEX CODE 352130		250,098
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		250,098
TOTAL F&A-OFFICE OF FINANCE & ADMINISTRATION		250,098

City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 13 F&A-OFFICE OF FINANCE & ADMINISTRATION

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Approved	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352130 F&A-OFFICE OF FINANCE & ADMIN SECTION

001		PERMANENT SALARIES-MISC						
1450	C A		EXECUTIVE SECRETARY I.....	1805	B	2194	1.00	57,263
1450	C AD		EXECUTIVE SECRETARY I.....	1805	B	2194	(1.00)	(57,263)
1452	C A		EXECUTIVE SECRETARY II.....	1970	B	2395	1.00	62,510
9184	C A		DEPUTY GENERAL MANGER, DPT	4437	B	5676	1.00	151,107
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(5,829)
STEPM	Z A01		STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	1,169
Object	001		Subtotals				2.00	208,957
TOTAL F&A-OFFICE OF FINANCE & ADMIN SECTION							2.00	208,957

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, By Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 14 F&A-MANAGEMENT, BUDGET & ANALYSIS (MBA)
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352131 F&A-MGMT, BUDGET & ANALYSIS (MBA) SEC

Character : 001	SALARIES	
00101	MISC-REGULAR	429,641
TOTAL SALARIES		429,641
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	19,245
01401	SOCIAL SECURITY (OASDI)	25,364
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,230
01501	HEALTH SERVICE-CITY MATCH	21,670
01571	DEPENDENT COVERAGE-MISCELLANEOUS	14,128
01601	DENTAL COVERAGE	6,693
01701	UNEMPLOYMENT INSURANCE	944
01911	FLEXIBLE BENEFIT PACKAGE	2,114
01912	LONG TERM DISABILITY INSURANCE	3,117
TOTAL MANDATORY FRINGE BENEFITS		99,505
TOTAL INDEX CODE 352131		529,146
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		529,146
TOTAL F&A-MANAGEMENT, BUDGET & ANALYSIS (MBA)		529,146

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 14 F&A-MANAGEMENT, BUDGET & ANALYSIS (MBA)

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Approved	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352131 F&A-MGMT, BUDGET & ANALYSIS (MBA) SEC

001		PERMANENT SALARIES-MISC							
1675	C A		SUPERVISING FISCAL OFFICER.....	3217	B	3910	1.00		104,092
1823	C A		SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00		77,491
1824	C A		PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	6.00		543,402
1824	C	AD2	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	(0.83)		(75,171)
9993M	Z A		ATTRITION SAVINGS - MISCELLANEOUS.....	0	T	0	(2.36)		(173,754)
9993M	Z	A01	ATTRITION SAVINGS - MISCELLANEOUS.....	0	T	0	0.74		54,530
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00		(135,824)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00		34,875
Object	001		Subtotals				5.55		429,641
TOTAL F&A-MGMT, BUDGET & ANALYSIS (MBA) SEC							5.55		429,641

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 18 F&A-FINANCE SECTION

Subobject	Subobject Title	2004-2005 Board Adopted
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Character : 001	SALARIES	
00101	MISC-REGULAR	1,553,444
00901	PREMIUM PAY - MISC	8,000
01101	OVERTIME - MISC	36,500
01201	HOLIDAY PAY - MISC	2,630
TOTAL SALARIES		1,600,574
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	69,602
01401	SOCIAL SECURITY (OASDI)	96,863
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,213
01501	HEALTH SERVICE-CITY MATCH	93,099
01571	DEPENDENT COVERAGE-MISCELLANEOUS	61,480
01601	DENTAL COVERAGE	28,836
01701	UNEMPLOYMENT INSURANCE	3,521
01911	FLEXIBLE BENEFIT PACKAGE	5,617
01912	LONG TERM DISABILITY INSURANCE	7,079
TOTAL MANDATORY FRINGE BENEFITS		389,310
Character : 021	NON PERSONAL SERVICES	
02721	AUDITING & ACCOUNTING	286,440
02799	OTHER PROFESSIONAL SERVICES	25,000
02931	OFFICE EQUIP MAINT	2,500
03021	GARAGE RENT	1,620
03551	COPY MACHINE	20,000
03552	PRINTING	1,000
03561	POSTAGE	1,000
03571	SUBSCRIPTIONS	1,000
03599	OTHER CURRENT EXPENSES	8,730
TOTAL NON PERSONAL SERVICES		347,290
Character : 040	MATERIALS & SUPPLIES	
04921	DATA PROCESSING SUPPLIES	6,810
04941	MINOR FURNISHINGS	6,041
04951	OTHER OFFICE SUPPLIES	22,162
04999	OTHER MATERIALS & SUPPLIES	35,000
TOTAL MATERIALS & SUPPLIES		70,013
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(132,310)
TOTAL ALLOCATED CHARGES		(132,310)
Character : 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	
081C3	GF-CON-FINANCIAL SYSTEMS (AAO)	233,412
081PL	OCA-LABOR STANDARDS ENFORCEMENT	132,310
081RE	GF-REAL ESTATE SERVICE (AAO)	326,610
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		692,332
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,967,209

**City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION

Subobject	Subobject Title	2004-2005 Board Adopted
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PTC-MUNI RAILWAY PERSONNEL FUND

Character : 021	NON PERSONAL SERVICES	
02721	AUDITING & ACCOUNTING	42,000
TOTAL NON PERSONAL SERVICES		42,000
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(42,000)
TOTAL ALLOCATED CHARGES		(42,000)
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		0
TOTAL F&A-FINANCE SECTION		2,967,209

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Job Class	Class Title	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
					Count	Amount

Section : 18 F&A-FINANCE SECTION
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 PERMANENT SALARIES-MISC

0923	MANAGER II	2759	B	3698	0.17	16,736
0933	MANAGER V	3437	B	4607	0.17	20,851
1218	PAYROLL SUPERVISOR.....	2371	B	2882	1.00	75,220
1220	PAYROLL CLERK.....	1686	B	2048	9.00	481,075
1222	SENIOR PAYROLL AND PERSONNEL CLER	1849	B	2247	2.00	117,293
1224	PRINCIPAL PAYROLL AND PERSONNEL CL	2038	B	2478	1.00	64,676
1406	SENIOR CLERK.....	1372	B	1662	0.17	7,374
1424	CLERK TYPIST.....	1375	B	1666	0.17	7,392
1632	SENIOR ACCOUNT CLERK.....	1638	B	1990	1.00	51,939
1634	PRINCIPAL ACCOUNT CLERK.....	1849	B	2247	3.00	175,941
1652	SENIOR ACCOUNTANT.....	1960	B	2383	3.17	197,163
1654	PRINCIPAL ACCOUNTANT.....	2326	B	2827	3.00	221,354
1657	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425
1675	SUPERVISING FISCAL OFFICER.....	3217	B	3910	2.00	208,184
1823	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00	77,491
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567
9993M	ATTRITION SAVINGS - MISCELLANEOUS....	0	T	0	(4.94)	(318,360)
STEPM	STEP ADJUSTMENTS, MISCELLANEOUS....	0	T	0	0.00	(26,877)

Object 001 Subtotals 23.91 1,553,444

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD 23.91 1,553,444

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

001 PERMANENT SALARIES-MISC

1650	ACCOUNTANT.....	1769	B	2151	3.00	168,423
1654	PRINCIPAL ACCOUNTANT.....	2326	B	2827	2.00	147,570
1657	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425
1823	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	2.00	154,982
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	2.00	181,134
9997M	NON-OPERATING POSITION OFFSET.....	0	T	0	(10.00)	(737,534)

Object 001 Subtotals 0.00 0

TOTAL PTC-MUNI RAILWAY PERSONNEL FUND 0.00 0

TOTAL F&A-FINANCE SECTION 23.91 1,553,444

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 18 F&A-FINANCE SECTION
Unit : 01 F&A-OFFICE OF FINANCE UNIT
Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352139 F&A-OFFICE OF FINANCE UNIT

Character : 001	SALARIES	
00101	MISC-REGULAR	20,851
TOTAL SALARIES		20,851
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	936
01401	SOCIAL SECURITY (OASDI)	927
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	303
01501	HEALTH SERVICE-CITY MATCH	672
01571	DEPENDENT COVERAGE-MISCELLANEOUS	353
01601	DENTAL COVERAGE	205
01701	UNEMPLOYMENT INSURANCE	46
01911	FLEXIBLE BENEFIT PACKAGE	442
TOTAL MANDATORY FRINGE BENEFITS		3,884
Character : 021	NON PERSONAL SERVICES	
02721	AUDITING & ACCOUNTING	286,440
02799	OTHER PROFESSIONAL SERVICES	25,000
02931	OFFICE EQUIP MAINT	2,500
03021	GARAGE RENT	1,620
03551	COPY MACHINE	20,000
03552	PRINTING	1,000
03561	POSTAGE	1,000
03571	SUBSCRIPTIONS	1,000
03599	OTHER CURRENT EXPENSES	8,730
TOTAL NON PERSONAL SERVICES		347,290
Character : 040	MATERIALS & SUPPLIES	
04921	DATA PROCESSING SUPPLIES	6,810
04941	MINOR FURNISHINGS	6,041
04951	OTHER OFFICE SUPPLIES	22,162
04999	OTHER MATERIALS & SUPPLIES	35,000
TOTAL MATERIALS & SUPPLIES		70,013
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(132,310)
TOTAL ALLOCATED CHARGES		(132,310)
Character : 081	SERVICES OF OTHER DEPTS (AAO FUNDS)	
081C3	GF-CON-FINANCIAL SYSTEMS (AAO)	233,412
081PL	OCA-LABOR STANDARDS ENFORCEMENT	132,310
081RE	GF-REAL ESTATE SERVICE (AAO)	326,610
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		692,332
TOTAL INDEX CODE 352139		1,002,060
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,002,060
TOTAL F&A-OFFICE OF FINANCE UNIT		1,002,060

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 01 F&A-OFFICE OF FINANCE UNIT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352139 F&A-OFFICE OF FINANCE UNIT

001 PERMANENT SALARIES-MISC

0933	C	A	MANAGER V	3437	B	4607	1.00	122,648	
0933	C	AD2	MANAGER V	3437	B	4607	(0.83)	(101,797)	
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	2,447	
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(2,447)	
Object	001		Subtotals				0.17	20,851	
TOTAL F&A-OFFICE OF FINANCE UNIT								0.17	20,851

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 02 **MRD-FINANCE & ADMINISTRATION DIV (F&A)**
Section : 18 **F&A-FINANCE SECTION**
Unit : 02 **F&A-PROCESS & CONTROL UNIT**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352140 F&A-PROCESS & CONTROL UNIT

Character : 001	SALARIES	
00101	MISC-REGULAR	442,585
TOTAL SALARIES		442,585
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	19,829
01401	SOCIAL SECURITY (OASDI)	26,566
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	6,417
01501	HEALTH SERVICE-CITY MATCH	25,075
01571	DEPENDENT COVERAGE-MISCELLANEOUS	16,366
01601	DENTAL COVERAGE	7,755
01701	UNEMPLOYMENT INSURANCE	974
01911	FLEXIBLE BENEFIT PACKAGE	2,358
01912	LONG TERM DISABILITY INSURANCE	2,313
TOTAL MANDATORY FRINGE BENEFITS		107,653
TOTAL INDEX CODE 352140		550,238
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		550,238
TOTAL F&A-PROCESS & CONTROL UNIT		550,238

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 18 F&A-FINANCE SECTION
Unit : 02 F&A-PROCESS & CONTROL UNIT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Ty pe	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352140 F&A-PROCESS & CONTROL UNIT

001 PERMANENT SALARIES-MISC

1406	C A		SENIOR CLERK.....		1372 B	1662		1.00	43,378
1406	C	AD2	SENIOR CLERK.....		1372 B	1662		(0.83)	(36,004)
1424	C A		CLERK TYPIST.....		1375 B	1666		1.00	43,483
1424	C	AD	CLERK TYPIST.....		1375 B	1666		(1.00)	(43,483)
1632	C A		SENIOR ACCOUNT CLERK.....		1638 B	1990		1.00	51,939
1634	C A		PRINCIPAL ACCOUNT CLERK.....		1849 B	2247		1.00	58,647
1634	C	AS	PRINCIPAL ACCOUNT CLERK.....	PT0	1849 B	2247		1.00	58,647
1652	C A		SENIOR ACCOUNTANT.....		1960 B	2383		3.00	186,589
1652	C	AD2	SENIOR ACCOUNTANT.....		1960 B	2383		(0.83)	(51,623)
1652	C	AS	SENIOR ACCOUNTANT.....	PT0	1960 B	2383		(1.00)	(62,196)
1654	C A		PRINCIPAL ACCOUNTANT.....		2326 B	2827		3.00	221,354
1675	C A		SUPERVISING FISCAL OFFICER.....		3217 B	3910		1.00	104,092
9993M	Z A		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		(3.53)	(222,517)
9993M	Z	A01	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		0.93	58,882
9993M	Z	A02	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		0.69	43,657
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	(15,329)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	3,069

Object 001 Subtotals 6.43 442,585
TOTAL F&A-PROCESS & CONTROL UNIT 6.43 442,585

City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 18 F&A-FINANCE SECTION
Unit : 03 F&A-PAYROLL UNIT
Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
Index Code	352141 F&A-PAYROLL UNIT	
Character	: 001 SALARIES	
00101	MISC-REGULAR	685,806
00901	PREMIUM PAY - MISC	8,000
01101	OVERTIME - MISC	35,000
01201	HOLIDAY PAY - MISC	2,630
TOTAL SALARIES		731,436
Character	: 013 MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	30,728
01401	SOCIAL SECURITY (OASDI)	45,302
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	10,610
01501	HEALTH SERVICE-CITY MATCH	46,808
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,501
01601	DENTAL COVERAGE	14,532
01701	UNEMPLOYMENT INSURANCE	1,609
01911	FLEXIBLE BENEFIT PACKAGE	219
01912	LONG TERM DISABILITY INSURANCE	2,306
TOTAL MANDATORY FRINGE BENEFITS		183,615
TOTAL INDEX CODE	352141	915,051
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		915,051
TOTAL F&A-PAYROLL UNIT		915,051

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 03 F&A-PAYROLL UNIT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Ty pe	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352141 F&A-PAYROLL UNIT

001 PERMANENT SALARIES-MISC

0923	C A		MANAGER II		2759 B	3698		1.00	98,448
0923	C	AD3	MANAGER II		2759 B	3698		(0.83)	(81,712)
1218	C A		PAYROLL SUPERVISOR.....		2371 B	2882		1.00	75,220
1220	C A		PAYROLL CLERK.....		1686 B	2048		9.00	481,075
1220	C	AD2	PAYROLL CLERK.....		1686 B	2048		(0.83)	(44,366)
1220	C	AD3	PAYROLL CLERK.....		1686 B	2048		0.83	44,366
1222	C A		SENIOR PAYROLL AND PERSONNEL CLERK.....		1849 B	2247		2.00	117,293
1224	C A		PRINCIPAL PAYROLL AND PERSONNEL CLERK...		2038 B	2478		1.00	64,676
1424	C A		CLERK TYPIST.....		1375 B	1666		1.00	43,483
1424	C	AD	CLERK TYPIST.....		1375 B	1666		(0.83)	(36,091)
9993M	Z A		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		(1.29)	(75,635)
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	(1,188)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	237
Object	001		Subtotals					12.05	685,806
TOTAL F&A-PAYROLL UNIT								12.05	685,806

**City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Unit Level
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 02 **MRD-FINANCE & ADMINISTRATION DIV (F&A)**
Section : 18 **F&A-FINANCE SECTION**
Unit : 04 **F&A-FINANCIAL REPORTING & SYSTEMS (FRS)**

Subobject	Subobject Title	2004-2005 Board Adopted
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD**Character : 001 SALARIES**

00101	MISC-REGULAR	404,202
01101	OVERTIME - MISC	1,500

TOTAL SALARIES **405,702**

Character : 013 MANDATORY FRINGE BENEFITS

01301	RETIRE CITY MISC	18,109
01401	SOCIAL SECURITY (OASDI)	24,068
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	5,883
01501	HEALTH SERVICE-CITY MATCH	20,544
01571	DEPENDENT COVERAGE-MISCELLANEOUS	13,260
01601	DENTAL COVERAGE	6,344
01701	UNEMPLOYMENT INSURANCE	892
01911	FLEXIBLE BENEFIT PACKAGE	2,598
01912	LONG TERM DISABILITY INSURANCE	2,460

TOTAL MANDATORY FRINGE BENEFITS **94,158**

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD **499,860**

**City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Unit Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)

Subobject	Subobject Title	2004-2005 Board Adopted
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PTC-MUNI RAILWAY PERSONNEL FUND

Character : 021	NON PERSONAL SERVICES	
02721	AUDITING & ACCOUNTING	42,000
TOTAL NON PERSONAL SERVICES		42,000
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(42,000)
TOTAL ALLOCATED CHARGES		(42,000)
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		0
TOTAL F&A-FINANCIAL REPORTING & SYSTEMS (FRS)		499,860

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Unit Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 18 F&A-FINANCE SECTION

Job Class	Class Title	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
					Count	Amount

Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)

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

001 PERMANENT SALARIES-MISC						
1634	PRINCIPAL ACCOUNT CLERK.....	1849	B	2247	1.00	58,647
1652	SENIOR ACCOUNTANT.....	1960	B	2383	2.00	124,393
1657	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425
1675	SUPERVISING FISCAL OFFICER.....	3217	B	3910	1.00	104,092
1823	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00	77,491
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567
9993M	ATTRITION SAVINGS - MISCELLANEOUS....	0	T	0	(1.74)	(122,747)
STEPM	STEP ADJUSTMENTS, MISCELLANEOUS....	0	T	0	0.00	(13,666)
Object	001 Subtotals				5.26	404,202
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD					5.26	404,202

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

001 PERMANENT SALARIES-MISC						
1650	ACCOUNTANT.....	1769	B	2151	3.00	168,423
1654	PRINCIPAL ACCOUNTANT.....	2326	B	2827	2.00	147,570
1657	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425
1823	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	2.00	154,982
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	2.00	181,134
9997M	NON-OPERATING POSITION OFFSET.....	0	T	0	(10.00)	(737,534)
Object	001 Subtotals				0.00	0
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND					0.00	0
TOTAL F&A-FINANCIAL REPORTING & SYSTEMS (FRS)					5.26	404,202

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 02 **MRD-FINANCE & ADMINISTRATION DIV (F&A)**
Section : 18 **F&A-FINANCE SECTION**
Unit : 04 **F&A-FINANCIAL REPORTING & SYSTEMS (FRS)**
Subunit : 01 **F&A-OFFICE OF FRS**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

Subobject	Subobject Title	2004-2005 Board Adopted
Index Code	352142 F&A-OFFICE OF FRS	
Character : 001	SALARIES	
00101	MISC-REGULAR	100,937
01101	OVERTIME - MISC	1,500
TOTAL SALARIES		102,437
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	4,523
01401	SOCIAL SECURITY (OASDI)	5,377
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,486
01501	HEALTH SERVICE-CITY MATCH	3,955
01571	DEPENDENT COVERAGE-MISCELLANEOUS	2,078
01601	DENTAL COVERAGE	1,206
01701	UNEMPLOYMENT INSURANCE	225
01911	FLEXIBLE BENEFIT PACKAGE	2,598
TOTAL MANDATORY FRINGE BENEFITS		21,448
TOTAL INDEX CODE 352142 F&A-OFFICE OF FRS		123,885
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		123,885
TOTAL F&A-OFFICE OF FRS		123,885

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)
 Subunit : 01 F&A-OFFICE OF FRS

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352142 F&A-OFFICE OF FRS

001			PERMANENT SALARIES-MISC						
1675	C	A	SUPERVISING FISCAL OFFICER.....	3217	B	3910	1.00	104,092	
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(3,943)	
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	788	
Object	001		Subtotals				1.00	100,937	
TOTAL F&A-OFFICE OF FRS								1.00	100,937

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT **MTA - MUNICIPAL RAILWAY**
Division : 02 **MRD-FINANCE & ADMINISTRATION DIV (F&A)**
Section : 18 **F&A-FINANCE SECTION**
Unit : 04 **F&A-FINANCIAL REPORTING & SYSTEMS (FRS)**
Subunit : 02 **F&A-REPORTING & COMPLIANCE**
Fund : 5MAAAAAA **MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

Subobject	Subobject Title	2004-2005 Board Adopted
Index Code	352143 F&A-REPORTING & COMPLIANCE	
Character : 001	SALARIES	
00101	MISC-REGULAR	303,265
TOTAL SALARIES		303,265
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	13,586
01401	SOCIAL SECURITY (OASDI)	18,691
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	4,397
01501	HEALTH SERVICE-CITY MATCH	16,589
01571	DEPENDENT COVERAGE-MISCELLANEOUS	11,182
01601	DENTAL COVERAGE	5,138
01701	UNEMPLOYMENT INSURANCE	667
01912	LONG TERM DISABILITY INSURANCE	2,460
TOTAL MANDATORY FRINGE BENEFITS		72,710
TOTAL INDEX CODE 352143 F&A-REPORTING & COMPLIANCE		375,975
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		375,975
TOTAL F&A-REPORTING & COMPLIANCE		375,975

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)
 Subunit : 02 F&A-REPORTING & COMPLIANCE

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352143 F&A-REPORTING & COMPLIANCE

001	PERMANENT SALARIES-MISC								
1634	C	A	PRINCIPAL ACCOUNT CLERK.....	1849	B	2247	1.00	58,647	
1652	C	A	SENIOR ACCOUNTANT.....	1960	B	2383	2.00	124,393	
1657	C	A	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425	
1657	C	AD2	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	(0.83)	(70,903)	
1657	C	AD3	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	0.83	70,903	
1823	C	A	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00	77,491	
1824	C	A	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567	
9993M	Z	A	ATTRITION SAVINGS - MISCELLANEOUS.....		T	0	(0.86)	(60,551)	
9993M	Z	A01	ATTRITION SAVINGS - MISCELLANEOUS.....		T	0	(0.88)	(62,196)	
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....		T	0	0.00	(13,139)	
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....		T	0	0.00	2,628	
Object	001		Subtotals				4.26	303,265	
TOTAL F&A-REPORTING & COMPLIANCE							4.26	303,265	

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)
 Subunit : 03 F&A-FINANCIAL SYSTEMS & SPECIAL PROJECTS

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND
 Index Code : 359029 F&A-FINANCIAL SYSTEMS & SPECIAL PROJECTS

001		PERMANENT SALARIES-MISC							
1654	Z O		PRINCIPAL ACCOUNTANT.....	2326	B	2827	1.00	73,785	
1823	Z O		SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00	77,491	
1824	Z O		PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567	
9997M	Z A		NON-OPERATING POSITION OFFSET.....		T	0	(3.00)	(241,843)	
Object	001		Subtotals				0.00	0	
TOTAL F&A-FINANCIAL SYSTEMS & SPECIAL PROJECTS								0.00	0

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)
 Subunit : 04 F&A-PROJECTS AND GRANTS
 Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND

Subobject	Subobject Title	2004-2005 Board Adopted
Index Code	359030 F&A-PROJECTS AND GRANTS	
Character : 021	NON PERSONAL SERVICES	
02721	AUDITING & ACCOUNTING	42,000
TOTAL NON PERSONAL SERVICES		42,000
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(42,000)
TOTAL ALLOCATED CHARGES		(42,000)
TOTAL INDEX CODE 359030 F&A-PROJECTS AND GRANTS		0
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		0
TOTAL F&A-PROJECTS AND GRANTS		0

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 18 F&A-FINANCE SECTION
 Unit : 04 F&A-FINANCIAL REPORTING & SYSTEMS (FRS)
 Subunit : 04 F&A-PROJECTS AND GRANTS

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND
 Index Code : 359030 F&A-PROJECTS AND GRANTS

001		PERMANENT SALARIES-MISC							
1650	Z O		ACCOUNTANT.....	1769	B	2151	3.00		168,423
1654	Z O		PRINCIPAL ACCOUNTANT.....	2326	B	2827	1.00		73,785
1657	Z O		SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00		85,425
1823	Z O		SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00		77,491
1824	Z O		PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00		90,567
9997M	Z A		NON-OPERATING POSITION OFFSET.....		T	0	(7.00)		(495,691)
Object	001		Subtotals				0.00		0
TOTAL F&A-PROJECTS AND GRANTS								0.00	0

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, By Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 19 F&A-TRANSPORTATION TECHNOLOGY GROUP SEC
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352145 F&A-TRANSPORTATION TECHNOLOGY GROUP SEC.

Character : 001	SALARIES	
00101	MISC-REGULAR	104,226
TOTAL SALARIES		104,226
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	4,670
01401	SOCIAL SECURITY (OASDI)	4,854
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,510
01501	HEALTH SERVICE-CITY MATCH	2,229
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,083
01601	DENTAL COVERAGE	676
01701	UNEMPLOYMENT INSURANCE	230
01911	FLEXIBLE BENEFIT PACKAGE	1,855
01912	LONG TERM DISABILITY INSURANCE	245
TOTAL MANDATORY FRINGE BENEFITS		17,352
TOTAL INDEX CODE 352145		121,578
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		121,578

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 19 F&A-TRANSPORTATION TECHNOLOGY GROUP SEC

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Ty pe	Max Rate	2004-2005 Board Approved	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352145 F&A-TRANSPORTATION TECHNOLOGY GROUP SEC.

001		PERMANENT SALARIES-MISC							
0931	C A		MANAGER III		2969 B	3979	1.00		105,929
0931	C AS		MANAGER III	PTI	2969 B	3979	(1.00)		(105,929)
1044	C A		ENGINEER-PRINCIPAL.....		3337 B	4197	0.75		82,156
1404	C A		CLERK.....		1323 B	1603	1.00		41,838
1404	C AR		CLERK.....	PTE	1323 B	1603	(1.00)		(41,838)
1675	C AS		SUPERVISING FISCAL OFFICER.....	PTI	3217 B	3910	1.00		104,092
1823	C A		SENIOR ADMINISTRATIVE ANALYST.....		2442 B	2969	1.00		77,491
1823	C AD2		SENIOR ADMINISTRATIVE ANALYST.....		2442 B	2969	(1.00)		(77,491)
1824	C A		PRINCIPAL ADMINISTRATIVE ANALYST.....		2855 B	3470	1.00		90,567
9143	C A		SENIOR OPERATIONS MANAGER.....		3744 B	4551	1.00		121,157
9993M	Z A		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0	(3.00)		(270,975)
9993M	Z A01		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0	1.14		103,745
9993M	Z A02		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0	(1.33)		(120,753)
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0	0.00		620
STEPM	Z A01		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0	0.00		(6,383)
Object	001		Subtotals				0.56		104,226
TOTAL F&A-TRANSPORTATION TECHNOLOGY GROUP SEC.								0.56	104,226

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, By Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 19 F&A-TRANSPORTATION TECHNOLOGY GROUP SEC
 Fund : 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code	35SERVER	ENTERPRISE SERVICE INTEGRATION	
Character	: 06F	FACILITIES MAINTENANCE	
	06F00	FACILITIES MAINTENANCE-BUDGET	1,000,000
TOTAL FACILITIES MAINTENANCE			1,000,000
TOTAL INDEX CODE 35SERVER			1,000,000
TOTAL MUNI-CONTINUING PROJ-OPERATING FD			1,000,000
TOTAL F&A-TRANSPORTATION TECHNOLOGY GROUP SEC			1,121,578

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)

Subobject	Subobject Title	2004-2005 Board Adopted
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Character : 001 SALARIES		
00101 MISC-REGULAR		2,426,595
00901 PREMIUM PAY - MISC		31,000
01101 OVERTIME - MISC		1,000
TOTAL SALARIES		2,458,595
Character : 013 MANDATORY FRINGE BENEFITS		
01301 RETIRE CITY MISC		108,707
01401 SOCIAL SECURITY (OASDI)		135,449
01402 SOCIAL SECURITY - MEDICARE (HI ONLY)		35,647
01501 HEALTH SERVICE-CITY MATCH		103,495
01571 DEPENDENT COVERAGE-MISCELLANEOUS		68,413
01601 DENTAL COVERAGE		31,994
01701 UNEMPLOYMENT INSURANCE		5,412
01911 FLEXIBLE BENEFIT PACKAGE		5,940
01912 LONG TERM DISABILITY INSURANCE		18,707
TOTAL MANDATORY FRINGE BENEFITS		513,764
Character : 021 NON PERSONAL SERVICES		
02201 TRAINING COSTS PAID TO EMPLOYEES		92,597
02761 SYSTEMS CONSULTING SERVICES		355,000
02911 DP/WP EQUIPMENT MAINT		100,000
03596 SOFTWARE LICENSING FEES		648,575
TOTAL NON PERSONAL SERVICES		1,196,172
Character : 040 MATERIALS & SUPPLIES		
04921 DATA PROCESSING SUPPLIES		42,500
TOTAL MATERIALS & SUPPLIES		42,500
Character : 060 CAPITAL OUTLAY		
06000 EQUIPMENT PURCHASE-BUDGET		563,361
06200 EQUIP LEASE/PURCHASE OPT RENEWAL-BUDGET		175,000
TOTAL CAPITAL OUTLAY		738,361
Character : 081 SERVICES OF OTHER DEPTS (AAO FUNDS)		
081C5 IS-TIS-ISD SERVICES (AAO)		623,514
081RE GF-REAL ESTATE SERVICE (AAO)		94,639
081UA EF-PUC-ADMIN SVC (AAO)		440,493
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,158,646
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		6,108,038
TOTAL F&A-INFORMATION TECHNOLOGY SERVICES(ITS)		6,108,038

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Job Class	Class Title	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
					Count	Amount

Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)

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

001 PERMANENT SALARIES-MISC

1013	TECHNICIAN-SENIOR.....	2009	B	2442	0.17	10,835
1021	ADMINISTRATOR I.....	1744	B	2120	0.17	9,406
1022	ADMINISTRATOR II.....	2120	B	2577	3.17	213,213
1023	ADMINISTRATOR III.....	2577	B	3132	4.00	326,981
1024	ADMINISTRATOR-SUPERVISOR.....	2772	B	3369	1.00	87,931
1043	ENGINEER-SENIOR.....	3103	B	3901	4.00	407,264
1044	ENGINEER-PRINCIPAL.....	3337	B	4197	4.00	438,166
1052	BUSINESS ANALYST.....	2258	B	2841	1.00	74,150
1053	BUSINESS ANALYST-SENIOR.....	2615	B	3289	3.17	272,122
1054	BUS ANALYST-PRINCIPAL.....	3027	B	3807	2.00	198,726
1062	PROGRAMMER ANALYST.....	1951	B	2454	0.17	10,888
1070	PROJECT DIRECTOR.....	3337	B	4197	1.00	109,542
1071	INFORMATION SERVICES MANAGER.....	3469	B	4940	3.00	394,539
1446	SECRETARY II.....	1658	B	2014	0.17	8,936
1657	SENIOR SYSTEMS ACCOUNTANT.....	2693	B	3273	1.00	85,425
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2855	B	3470	1.00	90,567
9993M	ATTRITION SAVINGS - MISCELLANEOUS....	0	T	0	(2.49)	(209,644)
STEPM	STEP ADJUSTMENTS, MISCELLANEOUS....	0	T	0	0.00	(102,452)

Object 001 Subtotals 26.53 2,426,595

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD 26.53 2,426,595

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

001 PERMANENT SALARIES-MISC

1023	ADMINISTRATOR III.....	2577	B	3132	1.00	81,745
1052	BUSINESS ANALYST.....	2258	B	2841	1.00	74,150
9997M	NON-OPERATING POSITION OFFSET.....	0	T	0	(2.00)	(155,895)

Object 001 Subtotals 0.00 0

TOTAL PTC-MUNI RAILWAY PERSONNEL FUND 0.00 0

TOTAL F&A-INFORMATION TECHNOLOGY SERVICES(ITS) 26.53 2,426,595

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 01 ITS ADMINISTRATION
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352153 ITS ADMINISTRATION

Character : 001 SALARIES

00101	MISC-REGULAR	124,837
01101	OVERTIME - MISC	1,000
TOTAL SALARIES		125,837

Character : 013 MANDATORY FRINGE BENEFITS

01301	RETIRE CITY MISC	5,593
01401	SOCIAL SECURITY (OASDI)	5,621
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,825
01501	HEALTH SERVICE-CITY MATCH	2,907
01571	DEPENDENT COVERAGE-MISCELLANEOUS	1,742
01601	DENTAL COVERAGE	892
01701	UNEMPLOYMENT INSURANCE	278
01911	FLEXIBLE BENEFIT PACKAGE	962
01912	LONG TERM DISABILITY INSURANCE	624
TOTAL MANDATORY FRINGE BENEFITS		20,444

Character : 040 MATERIALS & SUPPLIES

04921	DATA PROCESSING SUPPLIES	1,500
TOTAL MATERIALS & SUPPLIES		1,500

Character : 081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081C5	IS-TIS-ISD SERVICES (AAO)	623,514
081RE	GF-REAL ESTATE SERVICE (AAO)	94,639
081UA	EF-PUC-ADMIN SVC (AAO)	440,493
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,158,646

TOTAL INDEX CODE 352153	1,306,427
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	1,306,427
TOTAL ITS ADMINISTRATION	1,306,427

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 01 ITS ADMINISTRATION

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352153 ITS ADMINISTRATION

001 PERMANENT SALARIES-MISC

1070	C AS	PROJECT DIRECTOR.....	PTH	3337 B	4197	1.00	109,542
1071	C A	INFORMATION SERVICES MANAGER.....		3469 B	4940	1.00	131,513
1446	C A	SECRETARY II.....		1658 B	2014	1.00	52,565
1446	C AS	SECRETARY II.....	PTH	1658 B	2014	(1.00)	(52,565)
9993M	Z A	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0	(0.61)	(54,452)
9993M	Z A01	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0	(0.65)	(57,530)
STEMM	Z A	STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0	0.00	(5,289)
STEMM	Z A01	STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0	0.00	1,053

Object	001	Subtotals				0.74	124,837	
TOTAL ITS ADMINISTRATION							0.74	124,837

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 02 ITS APPLICATION DEVELOPMENT GROUP
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352154 ITS APPLICATION DEVELOPMENT GROUP

Character : 001 SALARIES

00101	MISC-REGULAR	1,148,726
00901	PREMIUM PAY - MISC	2,000
TOTAL SALARIES		1,150,726

Character : 013 MANDATORY FRINGE BENEFITS

01301	RETIRE CITY MISC	51,462
01401	SOCIAL SECURITY (OASDI)	62,765
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	16,685
01501	HEALTH SERVICE-CITY MATCH	47,473
01571	DEPENDENT COVERAGE-MISCELLANEOUS	31,410
01601	DENTAL COVERAGE	14,677
01701	UNEMPLOYMENT INSURANCE	2,533
01911	FLEXIBLE BENEFIT PACKAGE	2,598
01912	LONG TERM DISABILITY INSURANCE	8,998
TOTAL MANDATORY FRINGE BENEFITS		238,601

Character : 021 NON PERSONAL SERVICES

02201	TRAINING COSTS PAID TO EMPLOYEES	56,481
02761	SYSTEMS CONSULTING SERVICES	355,000
03596	SOFTWARE LICENSING FEES	285,285
TOTAL NON PERSONAL SERVICES		696,766

Character : 040 MATERIALS & SUPPLIES

04921	DATA PROCESSING SUPPLIES	10,000
TOTAL MATERIALS & SUPPLIES		10,000

TOTAL INDEX CODE 352154	2,096,093
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	2,096,093
TOTAL ITS APPLICATION DEVELOPMENT GROUP	2,096,093

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
Unit : 02 ITS APPLICATION DEVELOPMENT GROUP

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Ty pe	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352154 ITS APPLICATION DEVELOPMENT GROUP

001 PERMANENT SALARIES-MISC

1043	C A		ENGINEER-SENIOR.....		3103 B	3901		2.00	203,632
1043	C AR		ENGINEER-SENIOR.....	PTK	3103 B	3901		1.00	101,816
1044	C A		ENGINEER-PRINCIPAL.....		3337 B	4197		2.00	219,083
1052	C A		BUSINESS ANALYST.....		2258 B	2841		1.00	74,150
1053	C A		BUSINESS ANALYST-SENIOR.....		2615 B	3289		2.00	171,686
1054	C AS		BUS ANALYST-PRINCIPAL.....	PTJ	3027 B	3807		1.00	99,363
1062	C A		PROGRAMMER ANALYST.....		1951 B	2454		1.00	64,049
1062	C AD2		PROGRAMMER ANALYST.....		1951 B	2454		(0.83)	(53,161)
1071	C A		INFORMATION SERVICES MANAGER.....		3469 B	4940		1.00	131,513
1657	C A		SENIOR SYSTEMS ACCOUNTANT.....		2693 B	3273		1.00	85,425
1824	C A		PRINCIPAL ADMINISTRATIVE ANALYST.....		2855 B	3470		1.00	90,567
5290	C AR		TRANSIT PLANNER IV.....	PTJ	3041 B	3696		1.00	96,466
5290	C AS		TRANSIT PLANNER IV.....	PTJ	3041 B	3696		(1.00)	(96,466)
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	(49,243)
STEPM	Z A01		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	9,846

Object 001 Subtotals 12.17 1,148,726
TOTAL ITS APPLICATION DEVELOPMENT GROUP 12.17 1,148,726

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 03 ITS SITE OPERATIONS
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352156 ITS SITE OPERATIONS

Character : 001	SALARIES	
00101	MISC-REGULAR	1,055,729
00901	PREMIUM PAY - MISC	29,000
TOTAL SALARIES		1,084,729
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	47,293
01401	SOCIAL SECURITY (OASDI)	61,726
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	15,726
01501	HEALTH SERVICE-CITY MATCH	49,219
01571	DEPENDENT COVERAGE-MISCELLANEOUS	32,635
01601	DENTAL COVERAGE	15,219
01701	UNEMPLOYMENT INSURANCE	2,387
01911	FLEXIBLE BENEFIT PACKAGE	2,380
01912	LONG TERM DISABILITY INSURANCE	8,229
TOTAL MANDATORY FRINGE BENEFITS		234,814
Character : 021	NON PERSONAL SERVICES	
02201	TRAINING COSTS PAID TO EMPLOYEES	36,116
02911	DP/WP EQUIPMENT MAINT	100,000
03596	SOFTWARE LICENSING FEES	363,290
TOTAL NON PERSONAL SERVICES		499,406
Character : 040	MATERIALS & SUPPLIES	
04921	DATA PROCESSING SUPPLIES	30,000
TOTAL MATERIALS & SUPPLIES		30,000
Character : 060	CAPITAL OUTLAY	
06000	EQUIPMENT PURCHASE-BUDGET	563,361
06200	EQUIP LEASE/PURCHASE OPT RENEWAL-BUDGET	175,000
TOTAL CAPITAL OUTLAY		738,361
TOTAL INDEX CODE 352156		2,587,310
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,587,310
TOTAL ITS SITE OPERATIONS		2,587,310

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
Unit : 03 ITS SITE OPERATIONS

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352156 ITS SITE OPERATIONS

001 PERMANENT SALARIES-MISC

1013	C A		TECHNICIAN-SENIOR.....		2009 B	2442		1.00	63,736
1013	C	AD2	TECHNICIAN-SENIOR.....		2009 B	2442		(0.83)	(52,901)
1021	C A		ADMINISTRATOR I.....		1744 B	2120		1.00	55,332
1021	C	AD2	ADMINISTRATOR I.....		1744 B	2120		(0.83)	(45,926)
1022	C A		ADMINISTRATOR II.....		2120 B	2577		4.00	269,039
1022	C	AD3	ADMINISTRATOR II.....		2120 B	2577		(0.83)	(55,826)
1023	C A		ADMINISTRATOR III.....		2577 B	3132		4.00	326,981
1024	C A		ADMINISTRATOR-SUPERVISOR.....		2772 B	3369		1.00	87,931
1043	C A		ENGINEER-SENIOR.....		3103 B	3901		2.00	203,632
1043	C	AR	ENGINEER-SENIOR.....	PTK	3103 B	3901		(1.00)	(101,816)
1044	C A		ENGINEER-PRINCIPAL.....		3337 B	4197		2.00	219,083
1053	C A		BUSINESS ANALYST-SENIOR.....		2615 B	3289		2.00	171,686
1053	C	AD	BUSINESS ANALYST-SENIOR.....		2615 B	3289		(0.83)	(71,250)
1071	C A		INFORMATION SERVICES MANAGER.....		3469 B	4940		1.00	131,513
1446	C A		SECRETARY II.....		1658 B	2014		1.00	52,565
1446	C	AD2	SECRETARY II.....		1658 B	2014		(0.83)	(43,629)
9993M	Z A		ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		(5.00)	(397,552)
9993M	Z	A01	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		1.39	110,911
9993M	Z	A02	ATTRITION SAVINGS - MISCELLANEOUS.....		0 T	0		2.38	188,979
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	(70,955)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	14,196
Object	001		Subtotals					12.62	1,055,729
TOTAL ITS SITE OPERATIONS								12.62	1,055,729

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 04 ITS TELECOMMUNICATIONS
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352157 ITS TELECOMMUNICATIONS

Character	: 001	SALARIES	
00101		MISC-REGULAR	97,303
TOTAL SALARIES			97,303
Character	: 013	MANDATORY FRINGE BENEFITS	
01301		RETIRE CITY MISC	4,359
01401		SOCIAL SECURITY (OASDI)	5,337
01402		SOCIAL SECURITY - MEDICARE (HI ONLY)	1,411
01501		HEALTH SERVICE-CITY MATCH	3,896
01571		DEPENDENT COVERAGE-MISCELLANEOUS	2,626
01601		DENTAL COVERAGE	1,206
01701		UNEMPLOYMENT INSURANCE	214
01912		LONG TERM DISABILITY INSURANCE	856
TOTAL MANDATORY FRINGE BENEFITS			19,905
Character	: 040	MATERIALS & SUPPLIES	
04921		DATA PROCESSING SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES			1,000
TOTAL INDEX CODE 352157			118,208
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD			118,208
TOTAL ITS TELECOMMUNICATIONS			118,208

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 04 ITS TELECOMMUNICATIONS

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352157 ITS TELECOMMUNICATIONS

001 PERMANENT SALARIES-MISC

1054	C	A	BUS ANALYST-PRINCIPAL.....	3027	B	3807	1.00	99,363
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(2,575)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	515
Object	001		Subtotals				1.00	97,303
TOTAL ITS TELECOMMUNICATIONS							1.00	97,303

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 05 ITS APPLICATION GRANT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND

Index Code : 359066 ITS APPLICATION GRANT

001 PERMANENT SALARIES-MISC

1052	Z O		BUSINESS ANALYST.....	2258 B	2841			1.00	74,150
9997M	Z A		NON-OPERATING POSITION OFFSET.....	0 T	0			(1.00)	(74,150)
Object	001		Subtotals					0.00	0
TOTAL ITS APPLICATION GRANT								0.00	0

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 20 F&A-INFORMATION TECHNOLOGY SERVICES(ITS)
 Unit : 06 ITS SITE OPERATIONS GRANT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND

Index Code : 359067 ITS SITE OPERATIONS GRANT

001 PERMANENT SALARIES-MISC

1023	Z O		ADMINISTRATOR III.....	2577 B	3132			1.00	81,745
9997M	Z A		NON-OPERATING POSITION OFFSET.....	0 T	0			(1.00)	(81,745)
Object	001		Subtotals					0.00	0
TOTAL ITS SITE OPERATIONS GRANT								0.00	0

City and County of San Francisco
Municipal Transportation Agency
Appropriation Summary - Section Level
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 21 F&A-REVENUE COLLECTION SECTION

Subobject	Subobject Title	2004-2005 Board Adopted
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Character : 001	SALARIES	
00101	MISC-REGULAR	3,254,294
00901	PREMIUM PAY - MISC	140,000
01101	OVERTIME - MISC	172,000
01201	HOLIDAY PAY - MISC	84,598
TOTAL SALARIES		3,650,892
Character : 013	MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	145,793
01401	SOCIAL SECURITY (OASDI)	225,269
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	52,940
01501	HEALTH SERVICE-CITY MATCH	239,349
01571	DEPENDENT COVERAGE-MISCELLANEOUS	160,745
01601	DENTAL COVERAGE	74,290
01701	UNEMPLOYMENT INSURANCE	8,033
01911	FLEXIBLE BENEFIT PACKAGE	2,598
01912	LONG TERM DISABILITY INSURANCE	11,573
TOTAL MANDATORY FRINGE BENEFITS		920,590
Character : 021	NON PERSONAL SERVICES	
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000
02999	OTHER EQUIP MAINT	51,610
03599	OTHER CURRENT EXPENSES	25,000
TOTAL NON PERSONAL SERVICES		86,610
Character : 040	MATERIALS & SUPPLIES	
04531	UNIFORMS	8,400
04921	DATA PROCESSING SUPPLIES	6,000
04931	FORMS	1,009,822
04999	OTHER MATERIALS & SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES		1,036,222
Character : 079	ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(220,000)
TOTAL ALLOCATED CHARGES		(220,000)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,474,314
TOTAL F&A-REVENUE COLLECTION SECTION		5,474,314

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Section Level
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Job Class	Class Title	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
					Count	Amount

Section : 21 F&A-REVENUE COLLECTION SECTION

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

001 PERMANENT SALARIES-MISC

0931	MANAGER III	2969	B	3979	1.00	105,929
1053	BUSINESS ANALYST-SENIOR.....	2615	B	3289	1.00	85,843
1424	CLERK TYPIST.....	1375	B	1666	0.17	7,392
1444	SECRETARY I.....	1436	B	1740	1.00	45,414
1630	ACCOUNT CLERK.....	1418	B	1719	1.00	44,866
1632	SENIOR ACCOUNT CLERK.....	1638	B	1990	1.00	51,939
1822	ADMINISTRATIVE ANALYST.....	2130	B	2589	1.00	67,573
1823	SENIOR ADMINISTRATIVE ANALYST.....	2442	B	2969	1.00	77,491
1840	JUNIOR MANAGEMENT ASSISTANT.....	1727	B	2099	1.00	54,784
9110	FARE COLLECTIONS RECEIVER.....	1532	B	1858	40.00	1,939,752
9116	SENIOR FARE COLLECTIONS RECEIVER...	1769	B	2151	16.00	898,258
9117	PRINCIPAL FARE COLLECTIONS RECEIVE	2226	B	2706	4.00	282,507
9118	TRANSIT REVENUE SUPERVISOR.....	2314	B	2813	1.00	73,419
9993M	ATTRITION SAVINGS - MISCELLANEOUS....	0	T	0	(7.57)	(383,754)
STEPM	STEP ADJUSTMENTS, MISCELLANEOUS....	0	T	0	0.00	(97,119)

Object 001 Subtotals 61.60 3,254,294

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD 61.60 3,254,294

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

001 PERMANENT SALARIES-MISC

9110	FARE COLLECTIONS RECEIVER.....	1532	B	1858	3.00	145,481
9116	SENIOR FARE COLLECTIONS RECEIVER...	1769	B	2151	2.00	112,282
9997M	NON-OPERATING POSITION OFFSET.....	0	T	0	(5.00)	(257,763)

Object 001 Subtotals 0.00 0

TOTAL PTC-MUNI RAILWAY PERSONNEL FUND 0.00 0

TOTAL F&A-REVENUE COLLECTION SECTION 61.60 3,254,294

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 01 F&A-REVENUE COLLECTION ADM & SUPPORT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352160 REVENUE COLLECTION ADM & SUPPORT UNIT

Character	: 001 SALARIES	
00101	MISC-REGULAR	525,533
00901	PREMIUM PAY - MISC	2,000
01101	OVERTIME - MISC	6,000
01201	HOLIDAY PAY - MISC	924
TOTAL SALARIES		534,457
Character	: 013 MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	23,545
01401	SOCIAL SECURITY (OASDI)	32,051
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	7,752
01501	HEALTH SERVICE-CITY MATCH	31,827
01571	DEPENDENT COVERAGE-MISCELLANEOUS	20,865
01601	DENTAL COVERAGE	9,853
01701	UNEMPLOYMENT INSURANCE	1,177
01911	FLEXIBLE BENEFIT PACKAGE	2,598
01912	LONG TERM DISABILITY INSURANCE	2,294
TOTAL MANDATORY FRINGE BENEFITS		131,962
Character	: 021 NON PERSONAL SERVICES	
02201	TRAINING COSTS PAID TO EMPLOYEES	10,000
02999	OTHER EQUIP MAINT	51,610
03599	OTHER CURRENT EXPENSES	25,000
TOTAL NON PERSONAL SERVICES		86,610
Character	: 040 MATERIALS & SUPPLIES	
04531	UNIFORMS	8,400
04921	DATA PROCESSING SUPPLIES	6,000
04931	FORMS	1,009,822
04999	OTHER MATERIALS & SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES		1,036,222
Character	: 079 ALLOCATED CHARGES	
07999	ALLOCATED CHARGES-SPECIFIC SOURCES	(220,000)
TOTAL ALLOCATED CHARGES		(220,000)
TOTAL INDEX CODE 352160		1,569,251
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,569,251
TOTAL F&A-REVENUE COLLECTION ADM & SUPPORT		1,569,251

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 01 F&A-REVENUE COLLECTION ADM & SUPPORT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD
 Index Code : 352160 REVENUE COLLECTION ADM & SUPPORT UNIT

001 PERMANENT SALARIES-MISC

0931	C A		MANAGER III		2969 B	3979		1.00	105,929
1053	C A		BUSINESS ANALYST-SENIOR.....		2615 B	3289		1.00	85,843
1424	C A		CLERK TYPIST.....		1375 B	1666		1.00	43,483
1424	C	AD2	CLERK TYPIST.....		1375 B	1666		(0.83)	(36,091)
1444	C A		SECRETARY I.....		1436 B	1740		1.00	45,414
1630	C A		ACCOUNT CLERK.....		1418 B	1719		1.00	44,866
1632	C A		SENIOR ACCOUNT CLERK.....		1638 B	1990		1.00	51,939
1822	C A		ADMINISTRATIVE ANALYST.....		2130 B	2589		1.00	67,573
1823	C A		SENIOR ADMINISTRATIVE ANALYST.....		2442 B	2969		1.00	77,491
1840	C A		JUNIOR MANAGEMENT ASSISTANT.....		1727 B	2099		1.00	54,784
STEPM	Z A		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	(17,115)
STEPM	Z A01		STEP ADJUSTMENTS, MISCELLANEOUS.....		0 T	0		0.00	1,417
Object	001		Subtotals					8.17	525,533
TOTAL REVENUE COLLECTION ADM & SUPPORT UNIT								8.17	525,533

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

**Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 21 F&A-REVENUE COLLECTION SECTION
Unit : 01 F&A-REVENUE COLLECTION ADM & SUPPORT**

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Ty pe	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAPSF PTC-MUNI RAILWAY PERSONNEL FUND

Index Code : 359075 REVENUE COLLECTION ADMIN & SUPPORT GRANT

001 PERMANENT SALARIES-MISC

9110	Z	O	FARE COLLECTIONS RECEIVER.....	1532	B	1858	3.00	145,481	
9116	Z	O	SENIOR FARE COLLECTIONS RECEIVER.....	1769	B	2151	2.00	112,282	
9997M	Z	A	NON-OPERATING POSITION OFFSET.....		T	0	(5.00)	(257,763)	
Object	001		Subtotals				0.00	0	
TOTAL REVENUE COLLECTION ADMIN & SUPPORT GRANT								0.00	0

City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 21 F&A-REVENUE COLLECTION SECTION
Unit : 02 F&A-REVENUE COLLECTION PASS UNIT
Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352162 REVENUE COLLECTION PASS UNIT

Character	: 001	SALARIES	
00101		MISC-REGULAR	648,724
00901		PREMIUM PAY - MISC	4,000
01101		OVERTIME - MISC	14,000
01201		HOLIDAY PAY - MISC	11,069
TOTAL SALARIES			677,793

Character	: 013	MANDATORY FRINGE BENEFITS	
01301		RETIRE CITY MISC	29,059
01401		SOCIAL SECURITY (OASDI)	42,019
01402		SOCIAL SECURITY - MEDICARE (HI ONLY)	9,828
01501		HEALTH SERVICE-CITY MATCH	47,773
01571		DEPENDENT COVERAGE-MISCELLANEOUS	32,201
01601		DENTAL COVERAGE	14,834
01701		UNEMPLOYMENT INSURANCE	1,492
01912		LONG TERM DISABILITY INSURANCE	2,207

TOTAL MANDATORY FRINGE BENEFITS			179,413
TOTAL INDEX CODE 352162			857,206
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD			857,206
TOTAL F&A-REVENUE COLLECTION PASS UNIT			857,206

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 21 F&A-REVENUE COLLECTION SECTION
Unit : 02 F&A-REVENUE COLLECTION PASS UNIT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352162 REVENUE COLLECTION PASS UNIT

001 PERMANENT SALARIES-MISC

9110	C	A	FARE COLLECTIONS RECEIVER.....	1532	B	1858	10.00	484,938
9116	C	A	SENIOR FARE COLLECTIONS RECEIVER.....	1769	B	2151	2.00	112,282
9117	C	A	PRINCIPAL FARE COLLECTIONS RECEIVER.....	2226	B	2706	2.00	141,253
9118	C	A	TRANSIT REVENUE SUPERVISOR.....	2314	B	2813	1.00	73,419
9993M	Z	A	ATTRITION SAVINGS - MISCELLANEOUS.....	0	T	0	(2.70)	(141,240)
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(27,410)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	5,482

Object 001 Subtotals 12.30 648,724

TOTAL REVENUE COLLECTION PASS UNIT 12.30 648,724

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 03 F&A-REVENUE COLLECTION PROCESSING UNIT
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352164 REVENUE COLLECTION PROCESSING UNIT

Character : 001 SALARIES

00101	MISC-REGULAR	921,649
00901	PREMIUM PAY - MISC	29,000
01101	OVERTIME - MISC	48,000
01201	HOLIDAY PAY - MISC	18,755
TOTAL SALARIES		1,017,404

Character : 013 MANDATORY FRINGE BENEFITS

01301	RETIRE CITY MISC	41,294
01401	SOCIAL SECURITY (OASDI)	63,083
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	14,754
01501	HEALTH SERVICE-CITY MATCH	70,067
01571	DEPENDENT COVERAGE-MISCELLANEOUS	47,229
01601	DENTAL COVERAGE	21,756
01701	UNEMPLOYMENT INSURANCE	2,239
01912	LONG TERM DISABILITY INSURANCE	3,134
TOTAL MANDATORY FRINGE BENEFITS		263,556
TOTAL INDEX CODE 352164		1,280,960
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,280,960
TOTAL F&A-REVENUE COLLECTION PROCESSING UNIT		1,280,960

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 03 F&A-REVENUE COLLECTION PROCESSING UNIT

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352164 REVENUE COLLECTION PROCESSING UNIT

001 PERMANENT SALARIES-MISC

9110	C	A	FARE COLLECTIONS RECEIVER.....	1532	B	1858	11.00	533,432
9116	C	A	SENIOR FARE COLLECTIONS RECEIVER.....	1769	B	2151	7.00	392,988
9117	C	A	PRINCIPAL FARE COLLECTIONS RECEIVER.....	2226	B	2706	1.00	70,627
9993M	Z	A01	ATTRITION SAVINGS - MISCELLANEOUS.....	0	T	0	(0.96)	(48,494)
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(33,630)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	6,726

Object 001 Subtotals 18.04 921,649

TOTAL REVENUE COLLECTION PROCESSING UNIT 18.04 921,649

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 04 F&A-REVENUE FIELD COLLECTION & SERVICING
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code 352166 REVENUE FIELD COLLECTION & SERVICING

Character	: 001 SALARIES	
00101	MISC-REGULAR	1,158,388
00901	PREMIUM PAY - MISC	105,000
01101	OVERTIME - MISC	72,000
01201	HOLIDAY PAY - MISC	53,850
TOTAL SALARIES		1,389,238
Character	: 013 MANDATORY FRINGE BENEFITS	
01301	RETIRE CITY MISC	51,895
01401	SOCIAL SECURITY (OASDI)	86,132
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	20,142
01501	HEALTH SERVICE-CITY MATCH	89,682
01571	DEPENDENT COVERAGE-MISCELLANEOUS	60,450
01601	DENTAL COVERAGE	27,847
01701	UNEMPLOYMENT INSURANCE	3,055
01912	LONG TERM DISABILITY INSURANCE	3,938
TOTAL MANDATORY FRINGE BENEFITS		343,141
TOTAL INDEX CODE 352166		1,732,379
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,732,379
TOTAL F&A-REVENUE FIELD COLLECTION & SERVICING		1,732,379

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Index Code, By Job Class
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
Section : 21 F&A-REVENUE COLLECTION SECTION
Unit : 04 F&A-REVENUE FIELD COLLECTION & SERVICING

Job Class	Ret Ind	Pos Ind	Class Title	Ref No.	Min Rate	Type	Max Rate	2004-2005 Board Adopted	
								Count	Amount

Sub-Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Index Code : 352166 REVENUE FIELD COLLECTION & SERVICING

001 PERMANENT SALARIES-MISC

9110	C	A	FARE COLLECTIONS RECEIVER.....	1532	B	1858	19.00	921,382
9116	C	A	SENIOR FARE COLLECTIONS RECEIVER.....	1769	B	2151	7.00	392,988
9117	C	A	PRINCIPAL FARE COLLECTIONS RECEIVER.....	2226	B	2706	1.00	70,627
9993M	Z	A	ATTRITION SAVINGS - MISCELLANEOUS.....	0	T	0	(3.91)	(194,020)
STEPM	Z	A	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	(46,690)
STEPM	Z	A01	STEP ADJUSTMENTS, MISCELLANEOUS.....	0	T	0	0.00	14,101

Object 001 Subtotals 23.09 1,158,388

TOTAL REVENUE FIELD COLLECTION & SERVICING 23.09 1,158,388

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 05 F&A-REVENUE COLLECTION SERVICE QUALITY
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code	352168	REVENUE COLLECTION SERVICE QUALITY TEAM	
Character	: 001	SALARIES	
01101	OVERTIME - MISC		32,000
TOTAL SALARIES			32,000
Character	: 013	MANDATORY FRINGE BENEFITS	
01401	SOCIAL SECURITY (OASDI)		1,984
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)		464
01701	UNEMPLOYMENT INSURANCE		70
TOTAL MANDATORY FRINGE BENEFITS			2,518
TOTAL INDEX CODE 352168			34,518
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD			34,518
TOTAL F&A-REVENUE COLLECTION SERVICE QUALITY			34,518

**City and County of San Francisco
Municipal Transportation Agency
Appropriation by Index Code, by Subobject
Budget Year 2004-2005**

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)
 Section : 21 F&A-REVENUE COLLECTION SECTION
 Unit : 05 F&A-REVENUE COLLECTION SERVICE QUALITY
 Fund : 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD

Subobject	Subobject Title	2004-2005 Board Adopted
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Index Code	352168	REVENUE COLLECTION SERVICE QUALITY TEAM	
Character	: 001	SALARIES	
01101	OVERTIME - MISC		32,000
TOTAL SALARIES			32,000
Character	: 013	MANDATORY FRINGE BENEFITS	
01401	SOCIAL SECURITY (OASDI)		1,984
01402	SOCIAL SECURITY - MEDICARE (HI ONLY)		464
01701	UNEMPLOYMENT INSURANCE		70
TOTAL MANDATORY FRINGE BENEFITS			2,518
TOTAL INDEX CODE 352168			34,518
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD			34,518
TOTAL F&A-REVENUE COLLECTION SERVICE QUALITY			34,518

INDEX CODES

Finance & Administration
List of Index Codes (Charge and Budget)

Municipal Transportation Agency (MTA)					
				Charge	Budget
				Index	Index
Div	Sec	Index Code Title		Code	Code
02		MRD-Finance And Administration Division (F&A)			
02	03	F&A-TIDF Project PPTTID			
<i>FUND: 5MSRFTID-TRANSIT IMPACT DEVELOPMENT FUND</i>					
02	03		F&A-TIDF-Administration	352301	352301
02	03		F&A-ITO TIDF To MRD Operating Fund	PTPTTIDA955M	PTPTTIDA955M
<i>FUND: 5MAAAAAA-MRD OPERATING FUND</i>					
02	13	F&A-Office of Finance and Administration Section		352130	352130
02	14	F&A-Management, Budget & Analysis (MBA) Section		352131	352131
02	18	F&A-Finance Section			
02	18		F&A-Office of Finance Unit	352139	352139
02	18		F&A-Presidio Needs Assessment Work	352177	352139
02	18		F&A-Process & Control Unit	352140	352140
02	18		F&A-Payroll Unit	352141	352141
02	18	F&A-Financial Reporting & Systems Unit (FRS)			
02	18		F&A-Office of FRS	352142	352142
02	18		F&A-Translink-Financial Reporting & Systems	352146	352142
02	18		F&A-Reporting & Compliance	352143	352143
<i>FUND: 5MAAAPSF - MRD PERSONNEL FUND</i>					
02	18		F&A-Financial Systems & Special Projects	359029	359029
02	18		F&A-Projects and Grants	359030	359030
<i>FUND: 5MAAAAAA-MRD OPERATING FUND</i>					
02	19	F&A-Transportation Technology Group Section		352145	352145
<i>FUND: 5MAAAACP-MRD CONTINUING PROJECTS OPERATING FUND</i>					
02	19		Enterprise Service Integration	35SERVER	35SERVER
02	20	F&A-Information Technology Services (ITS) Section			
<i>FUND: 5MAAAAAA-MRD OPERATING FUND</i>					
02	20		ITS Administration	352153	352153
02	20		ITS Application Development Group	352154	352154
02	20		ITS Translink	352155	352154
02	20		ITS DBA-Backfill	352178	352154
02	20		ITS Site Operations	352156	352156
02	20		ITS Telecommunications	352157	352157

Finance & Administration
List of Index Codes (Charge and Budget)

Municipal Transportation Agency (MTA)						
					Charge	Budget
					Index	Index
Div	Sec			Index Code Title	Code	Code
02				MRD-Finance And Administration Division (F&A)		
				<i>FUND: 5MAAAPSF - MRD PERSONNEL FUND</i>		
02	20			ITS Application Grant	359066	359066
02	20			ITS Site Operations Grant	359067	359067
02	21			Revenue Collection Section		
				<i>FUND: 5MAAAAAA-MRD OPERATING FUND</i>		
02	21			Revenue Collection Administration and Support Unit	352160	352160
02	21			Revenue Collection Pass Unit	352162	352162
02	21			Revenue Collection Processing Unit	352164	352164
02	21			Revenue Field Collection and Servicing Unit	352166	352166
02	21			Revenue Collection Service Quality Team Unit	352168	352168
02	21			TRANSLINK Cost Centers		
02	21			Office of Revenue Collection TRANSLINK	352161	352160
02	21			Revenue Collection Pass TRANSLINK	352163	352162
02	21			Rev Collection Processing TRANSLINK	352165	352164
02	21			Rev Field Collection & Servicing TRANSLINK	352167	352166
02	21			PACBELL Cost Centers		
02	21			Office of Revenue Collection PACBELL	352169	352168
02	21			Revenue Collection Pass PACBELL	352171	352168
02	21			Rev Collection Processing PACBELL	352173	352168
02	21			Rev Field Collection & Servicing PACBELL	352175	352168
02	21			OTHER Cost Centers		
02	21			Office of Revenue Collection OTHER	352170	352168
02	21			Revenue Collection Pass OTHER	352172	352168
02	21			Rev Collection Processing OTHER	352174	352168
02	21			Rev Field Collection & Servicing OTHER	352176	352168
				<i>FUND: 5MAAAPSF - MRD PERSONNEL FUND</i>		
02	21			Revenue Collection Admin and Support-Grant Unit	359075	359075