

SAN MATEO COUNTY TRANSIT DISTRICT FY2009 PROPOSED OPERATING BUDGET						
	FY2007 ACTUAL	FY2008 ADOPTED	FY2008 REVISED	FY2009 ADOPTED	FY09 ADOPTED Compared to FY08 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C
	A	B	C	D	E = D-C	F = E/C
SOURCES OF FUNDS:						
Operating Revenues						
1 Passenger Fares	16,830,488	17,007,000	17,007,000	17,112,000	105,000	0.6%
2 Local TDA and STA Funds	43,125,748	36,753,536	40,456,292	34,609,081	(5,847,211)	-14.5%
3 STA Pass through to Other Agencies	3,286,204	3,472,697	3,248,301	175,365	(3,072,936)	-94.6%
4 Operating Grants	1,050,158	643,650	1,751,298	2,045,723	294,425	16.8%
5 Measure A	4,566,630	3,687,364	3,687,364	6,611,824	2,924,460	79.3%
6 AB434 Funds	648,985	576,000	576,000	576,000	0	0.0%
7 Subtotal - Operating Revenues	69,508,214	62,140,247	66,726,255	61,129,993	(5,596,262)	-8.4%
Other Revenue Sources						
9 District 1/2 Cent Sales Tax	66,198,427	65,370,000	65,370,000	65,370,000	0	0.0%
10 Investment Interest	2,205,575	967,460	967,460	779,890	(187,570)	-19.4%
11 Reserves		9,661,215	9,558,459	8,068,191	(1,490,269)	-15.6%
12 Other Interest, Rent & Other Income	11,931,775	4,808,915	5,658,965	5,626,696	(32,269)	-0.6%
13 Subtotal - Other Revenues	80,335,777	80,807,590	81,554,884	79,844,777	(1,710,108)	-2.1%
14						
15 Total Sources of Funds	149,843,991	142,947,837	148,281,139	140,974,770	(7,306,370)	-4.9%
16						
USES OF FUNDS:						
18 District Motor Bus	86,371,191	90,347,514	91,446,742	94,423,198	2,976,456	3.3%
19 A.D.A. Programs	12,677,618	13,154,073	13,187,073	13,723,974	536,901	4.1%
20 Caltrain	15,572,900	16,040,087	16,040,087	16,521,290	481,203	3.0%
21 BART	5,054,398	0	0	0	0	0.0%
22 Other Multi-Modal Programs	3,438,324	3,460,226	4,885,696	4,600,192	(285,504)	-5.8%
23 STA Pass through to Other Agencies	3,286,204	3,472,697	3,248,301	175,365	(3,072,936)	-94.6%
24 Operating Contingency	288,849	500,000	500,000	500,000	0	0.0%
25 Subtotal - Operating Costs	126,689,483	126,974,597	129,307,899	129,944,019	636,119	0.5%
26						
27 Total Uses of Funds	126,689,483	126,974,597	129,307,899	129,944,019	636,119	0.5%
28						
29 TOTAL OPERATING SURPLUS/(DEFICIT)	23,154,508	15,973,240	18,973,240	11,030,751	(7,942,489)	-41.9%
30						
31 Sales Tax Allocation - Capital Programs	0	15,973,240	18,973,240	11,030,751	(7,942,489)	-41.9%
32						
33 TOTAL OPERATING CAPITAL-SURPLUS/(DEFICIT)	23,154,508	0	0	0	0	0.0%
34						
DEBT SERVICE						
SOURCES OF FUNDS:						
37 Bond Proceeds	16,884,904	16,618,189	16,618,189	17,567,460	949,271	5.7%
38 Investment Interest	6,822,954	7,234,280	7,234,280	6,147,680	(1,086,600)	-15.0%
39 Total Sources of Funds	23,707,858	23,852,469	23,852,469	23,715,140	(137,329)	-0.6%
40						
USES OF FUNDS:						
42 Debt Service	23,598,570	23,742,709	23,742,709	23,603,880	(138,829)	-0.6%
43 Fiscal Agent Fees	109,288	109,760	109,760	111,260	1,500	1.4%
44 Total Uses of Funds	23,707,858	23,852,469	23,852,469	23,715,140	(137,329)	-0.6%
45						
46 DEBT SERVICE SURPLUS/(DEFICIT)	0	0	0	0	0	0.0%
47						
48 Total Uses of Reserves & Reimbursed Bond Proceeds	16,884,904	26,279,404	26,176,648	25,635,651	(540,998)	

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2009 PROPOSED OPERATING BUDGET**

	FY2007 ACTUAL A	FY2008 ADOPTED B	FY2008 REVISED C	FY2009 ADOPTED D	FY09 ADOPTED Compared to FY08 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C
OPERATING REVENUES - MOTOR BUS:						
1 TOTAL MOTOR BUS FARES	16,262,073	16,442,000	16,442,000	16,520,000	78,000	0.5%
2						
3 LOCAL (TDA) TRANSIT FUND:						
4 General Operating Assistance	33,109,986	32,107,338	30,073,075	30,071,123	(1,952)	0.0%
5						
6 STATE TRANSIT ASSISTANCE:						
7 STA Base	7,907,268	2,555,812	3,943,078	2,332,106	(1,610,972)	-40.9%
8 STA Repayment of ROW			4,422,174		(4,422,174)	-100.0%
9 STA TOTAL	7,907,268	2,555,812	8,365,252	2,332,106	(6,033,146)	-72.1%
10						
11 OPERATING GRANTS:						
12 Planning Assistance Grant	1,050,158	643,650	1,057,828	1,615,723	557,895	52.7%
13						
14 DISTRICT 1/2 CENT SALES TAX:						
15 General Operating Assistance	14,700,245	33,231,356	30,003,979	38,337,505	8,333,526	27.8%
16 Accessibility Fixed Route	921,970	869,200	869,200	899,963	30,763	3.5%
17 Plann Asst Grant - Local Match	0	2,073	2,073	0	(2,073)	-100.0%
18 TOTAL 1/2 CENT SALES TAX	15,622,215	34,102,629	30,875,252	39,237,468	8,362,216	27.1%
19						
20 INVESTMENT INTEREST INCOME						
21 Investment Interest Income	2,205,575	967,460	967,460	779,890	(187,570)	-19.4%
22						
23 OTHER REVENUE SOURCES:						
24 Overnight Deposit Interest Income	113,430	106,360	106,360	84,430	(21,930)	-20.6%
25 Rental Income	1,157,824	1,156,720	1,156,720	1,007,760	(148,960)	-12.9%
26 Advertising Income	1,194,668	1,287,497	1,287,497	1,300,000	12,503	1.0%
27 Other Income	8,199,171	978,048	1,115,298	1,474,698	359,400	32.2%
28 TOTAL OTHER REVENUES	10,665,093	3,528,625	3,665,875	3,866,888	201,013	5.5%
29						
30 TOTAL MOTOR BUS	86,822,369	90,347,514	91,446,742	94,423,198	2,976,456	3.3%
31						
32 AMERICAN DISABILITIES ACT:						
33 Passenger Fares-Redi Wheels	568,415	565,000	565,000	592,000	27,000	4.8%
34 Local TDA 4.5 Redi Wheels	1,734,854	1,707,402	1,634,981	1,513,691	(121,290)	-7.4%
35 Local STA - Paratransit	373,640	382,984	382,984	692,161	309,177	80.7%
36 Sales Tax - Paratransit District	6,455,109	6,667,496	6,772,917	6,822,830	49,913	0.7%
37 Sales Tax - Paratransit Suppl. Coastside	1,004,040	1,051,499	1,051,499	1,080,410	28,911	2.7%
38 Measure A Redi-Wheels	2,541,560	2,779,692	2,779,692	3,022,882	243,190	8.7%
39 TOTAL ADA PROGRAMS	12,677,618	13,154,073	13,187,073	13,723,974	536,901	4.1%
40						
41 MULTI-MODAL TRANSIT PROGRAMS:						
42 Sales Tax - Caltrain	14,477,900	16,040,087	16,040,087	13,993,290	(2,046,797)	-12.8%
43 Transfer from TA for Caltrain	1,095,000	0	0	2,528,000	2,528,000	0.0%
44 TA Funded SM/Caltrain Shuttles	930,070	907,672	907,672	1,060,942	153,270	16.9%
45 Employer Share SM/Caltrain Shuttles	265,255	285,183	997,983	726,379	(271,604)	-27.2%
46 AB434 and Other-SM/Caltrain Shuttles	10,985	0	0	0	0	0.0%
47 AB434 Funds - SamTrans Shuttle	638,000	576,000	576,000	576,000	0	0.0%
48 Employer SamTrans Shuttle Funds	1,001,427	995,107	995,107	1,033,429	38,322	3.9%
49 Sales Tax - SamTrans Shuttle Program	207,554	289,781	308,981	372,031	63,050	20.4%
50 State Operating Grant	0	0	693,470	430,000	(263,470)	-38.0%
51 Sales Tax - Gen. Operating Asst.	5,728,279	906,483	906,483	901,411	(5,072)	-0.6%
52 TOTAL MULTI-MODAL	24,354,471	20,000,313	21,425,783	21,621,482	195,699	0.9%
53						
54 TOTAL REVENUES	123,854,458	123,501,900	126,059,598	129,768,654	3,709,056	2.9%

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DISTRICT OPERATED BUSES								
1	Wages and Benefits	48,939,914	50,143,899	50,343,899	50,155,249	(188,650)	-0.4%	1
2	Services:							2
3	Board of Directors	45,924	53,000	53,000	53,000	0	0.0%	3
4	Contracted Vehicle Maintenance	520,772	539,600	539,600	659,420	119,820	22.2%	4
5	Property Maintenance	1,248,996	1,457,200	1,457,200	1,472,000	14,800	1.0%	5
6	Professional Services	1,874,266	1,937,993	2,389,421	2,847,466	458,045	19.2%	6
7	Technical Services	3,205,455	3,380,897	3,380,897	3,361,418	(19,479)	-0.6%	7
8	Other Services	449,035	498,560	498,560	474,304	(24,256)	-4.9%	8
9								9
10	Materials & Supply:							10
11	Fuel and Lubricants	4,496,316	4,964,562	5,374,562	6,340,082	965,520	18.0%	11
12	Bus Parts and Materials	2,031,402	2,042,925	2,042,925	1,989,187	(53,738)	-2.6%	12
13	Uniform and Drivers Expense	339,922	434,576	434,576	450,241	15,665	3.6%	13
14	Timetables and Tickets	230,122	284,800	284,800	225,300	(59,500)	-20.9%	14
15	Office Supplies/Printing	313,919	353,912	353,912	370,763	16,851	4.8%	15
16	Other Materials and Supply	149,519	188,500	188,500	191,500	3,000	1.6%	16
17								17
18	Utilities:							18
19	Telecommunications	356,148	376,800	376,800	403,000	26,200	7.0%	19
20	Other Utilities	870,421	1,015,000	1,015,000	996,000	(19,000)	-1.9%	20
21	Insurance Costs	2,051,852	1,668,200	1,668,200	2,293,500	625,300	37.5%	21
22	Workers' Compensation	1,670,366	2,970,000	2,970,000	3,042,050	72,050	2.4%	22
23	Taxes and License Fees	400,378	453,474	491,274	577,323	86,049	17.5%	23
24	Fixed Route Accessibility	921,970	869,200	869,200	891,673	22,473	2.6%	24
25	Leases and Rentals	115,930	136,000	136,000	140,370	4,370	3.2%	25
26	Prmtnl and Legal Advertising	310,549	437,996	437,996	450,000	12,004	2.7%	26
27	Training & Business Travel	161,890	211,802	211,802	207,115	(4,687)	-2.2%	27
28	Dues and Membership	73,114	83,478	83,478	101,525	18,047	21.6%	28
29	Postage and other	54,079	77,360	77,360	80,710	3,350	4.3%	29
30								30
31	Total District Operated Buses	70,832,261	74,579,734	75,678,962	77,773,196	2,094,234	2.8%	31
32								32
33	CONTRACTED BUS SERVICES							
34	Contracted Urban Bus Service	13,105,655	13,951,750	13,951,750	14,648,100	696,350	5.0%	34
35	Other Related Costs	286,091	269,430	269,430	303,092	33,662	12.5%	35
36	Insurance Costs	1,407,360	745,000	745,000	655,000	(90,000)	-12.1%	36
37	Coastside Services	585,350	396,470	396,470	545,000	148,530	37.5%	37
38	Redi Coast Non-ADA	0	213,650	213,650	270,000	56,350	26.4%	38
39	Other Related Costs	17,208	39,600	39,600	58,340	18,740	47.3%	39
40	La Honda Pescadero	52,500	52,500	52,500	52,500	0	0.0%	40
41	Southcoast - Pescadero	84,766	85,500	85,500	105,600	20,100	23.5%	41
42	Other Related Costs-SamCoast	0	13,880	13,880	12,370	(1,510)	-10.9%	42
43	Total Contracted Bus Service	15,538,930	15,767,780	15,767,780	16,650,002	882,222	5.6%	43
44								44
45	TOTAL MOTOR BUS	86,371,191	90,347,514	91,446,742	94,423,198	2,976,456	3.3%	45

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2009 PROPOSED OPERATING BUDGET**

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AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,464,610	6,364,440	6,364,440	6,452,150	87,710	1.4%	46
47	Other Related Costs	1,938,515	2,307,944	2,340,944	2,431,407	90,463	3.9%	47
48	ADA Sedan Service	2,484,923	2,037,680	2,037,680	2,260,780	223,100	10.9%	48
49	ADA Accessibility Support	905,099	967,510	967,510	984,227	16,717	1.7%	49
50	Coastside Support	1,004,040	1,051,499	1,051,499	1,080,410	28,911	2.7%	50
51	Insurance Costs	880,431	425,000	425,000	515,000	90,000	21.2%	51
52	TOTAL ADA PROGRAMS	12,677,618	13,154,073	13,187,073	13,723,974	536,901	4.1%	52
MULTI-MODAL TRANSIT PROGRAMS								
CALTRAIN SERVICE								
57	Peninsula Rail Service	15,572,900	16,040,087	16,040,087	16,521,290	481,203	3.0%	57
58	Total Caltrain Service	15,572,900	16,040,087	16,040,087	16,521,290	481,203	3.0%	58
BART SERVICE								
60	Total Bart Service	5,054,398	0	0	0	0	0.0%	60
OTHER SUPPORT								
64	Dumbarton Express Service	149,257	148,983	148,983	154,810	5,827	3.9%	64
65	SamTrans Shuttle	1,846,982	1,860,888	1,892,888	1,981,460	88,572	4.7%	65
66	SM/Caltrain Shuttle	1,206,311	1,192,855	2,586,325	2,217,322	(369,003)	-14.3%	66
67	Maintenance Multimodal Fac	175,971	225,000	225,000	224,100	(900)	-0.4%	67
68	Total Other Support	3,378,520	3,427,726	4,853,196	4,577,692	(275,504)	-5.7%	68
70	Multi-Modal Promotion	59,804	32,500	32,500	22,500	(10,000)	-30.8%	70
72	TOTAL MULTI-MODAL PROGRAMS	24,065,622	19,500,313	20,925,783	21,121,482	195,699	0.9%	72
CONTINGENCY								
75	Operating Contingency	288,849	500,000	500,000	500,000	0	0.0%	75
77	TOTAL OPERATING EXPENSES	123,403,279	123,501,900	126,059,598	129,768,654	3,709,055	2.9%	77