

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2015 ADOPTED OPERATING BUDGET**

Attachment A

	FY2013 <u>ACTUAL</u> A	FY2014 <u>ADOPTED</u> B	FY2014 <u>REVISED</u> C	FY2015 <u>ADOPTED</u> D	FY15 ADOPTED Compared to FY14 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
<u>SOURCES OF FUNDS:</u>							
Operating Revenues							
1 Passenger Fares	17,808,366	17,965,000	17,965,000	18,368,300	403,300	2.2%	1
2 Local TDA and STA Funds	38,153,079	42,542,322	42,542,322	40,323,614	(2,218,708)	-5.2%	2
3 Pass through to Other Agencies	467,959	379,169	379,169	383,948	4,779	1.3%	3
4 Operating Grants	11,012,564	8,050,834	9,274,579	6,892,643	(2,381,936)	-25.7%	4
5 SMCTA Measure A	8,394,311	8,160,000	8,160,000	9,140,000	980,000	12.0%	5
6 SM County Measure A	0	0	5,000,000	5,000,000	0	0.0%	6
7 AB434 Funds	554,400	566,000	566,000	582,000	16,000	2.8%	7
8 Subtotal - Operating Revenues	76,390,680	77,663,325	83,887,070	80,690,505	(3,196,565)	-3.8%	8
Other Revenue Sources							
10 District 1/2 Cent Sales Tax	73,859,183	68,000,000	70,000,000	72,000,000	2,000,000	2.9%	10
11 Investment Interest	1,624,772	1,056,160	1,056,160	948,840	(107,320)	-10.2%	11
12 Other Interest, Rent & Other Income	6,364,912	6,346,565	6,438,107	6,921,784	483,677	7.5%	12
13 Other Sources	6,460,000	0	0	0	0	0.0%	13
14 Subtotal - Other Revenues	88,308,867	75,402,725	77,494,267	79,870,624	2,376,357	3.1%	14
15							15
16 Total Sources of Funds	164,699,547	153,066,050	161,381,337	160,561,129	(820,208)	-0.5%	16
17							17
<u>USES OF FUNDS:</u>							
19 Motor Bus	93,453,085	100,725,200	102,219,993	106,595,744	4,375,751	4.3%	19
20 A.D.A. Programs	13,767,333	14,780,900	14,780,900	15,386,631	605,731	4.1%	20
21 Caltrain	14,000,000	5,440,000	5,440,000	6,260,000	820,000	15.1%	21
22 Other Multi-Modal Programs	2,624,227	2,880,681	2,719,603	2,913,140	193,537	7.1%	22
23 Pass through to Other Agencies	467,959	383,742	383,742	388,948	5,206	1.4%	23
24 Land Transfer Interest Expense	59,379	59,379	59,379	45,895	(13,484)	-22.7%	24
25 Total Uses of Funds	124,371,982	124,269,902	125,603,617	131,590,358	5,986,741	4.8%	25
26							26
27 TOTAL OPERATING SURPLUS/(DEFICIT)	40,327,565	28,796,148	35,777,720	28,970,771	(6,806,949)	-19.0%	27
28							28
29 Sales Tax Allocation - Capital Programs	980,800	5,345,625	5,345,625	5,857,268	511,643	9.6%	29
30							30
31 SURPLUS/(DEFICIT)	39,346,765	23,450,523	30,432,095	23,113,503	(7,318,592)	-24.0%	31
32							32
<u>DEBT SERVICE</u>							
34 Debt Service	24,453,463	24,453,287	24,453,287	24,449,078	(4,209)	0.0%	34
35 Fiscal Agent Fees	26,493	26,410	26,410	27,635	1,225	4.6%	35
36 Total Debt Service	24,479,956	24,479,697	24,479,697	24,476,713	(2,984)	0.0%	36
37 * Debt Service - BART - \$12.7M							37
38							38
39 USE OF RESERVES FOR DEBT SERVICE	(24,479,956)	(24,479,697)	(24,479,697)	(24,476,713)	2,984	0.0%	39
40							40
41 TOTAL USES OF RESERVES	14,866,809	(1,029,174)	5,952,398	(1,363,210)	(7,315,608)		41

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	A	B	C	D	E = D-C	F = E/C	
OPERATING REVENUES - MOTOR BUS:							
1 TOTAL MOTOR BUS FARES	16,985,825	17,156,000	17,156,000	17,536,000	380,000	2.2%	1
2							2
LOCAL (TDA) TRANSIT FUND:							
4 General Operating Assistance	31,871,276	34,505,186	34,505,186	34,458,615	(46,571)	-0.1%	4
5							5
STATE TRANSIT ASSISTANCE:							
7 STA Base	4,411,706	5,633,670	5,633,670	3,694,119	(1,939,551)	-34.4%	7
8 STA TOTAL	4,411,706	5,633,670	5,633,670	3,694,119	(1,939,551)	-34.4%	8
9							9
OPERATING GRANTS:							
11 Operating Grants	10,150,976	7,051,491	8,275,236	6,504,231	(1,771,005)	-21.4%	11
12							12
DISTRICT 1/2 CENT SALES TAX:							
14 General Operating Assistance	24,554,829	31,475,368	31,493,796	38,991,765	7,497,969	23.8%	14
15 Accessibility Fixed Route	1,009,438	1,035,143	1,035,143	1,018,540	(16,603)	-1.6%	15
16 TOTAL 1/2 CENT SALES TAX	25,564,267	32,510,511	32,528,939	40,010,305	7,481,366	23.0%	16
17							17
INVESTMENT INTEREST INCOME							
19 Investment Interest Income	1,123,502	697,450	697,450	620,090	(131,930)	-18.9%	19
20							20
OTHER REVENUE SOURCES:							
22 Overnight Deposit Interest Income	42	0	0	0	0	0.0%	22
23 Rental Income	1,071,710	1,087,440	1,087,440	1,293,600	206,160	19.0%	23
24 Advertising Income	936,232	930,000	930,000	1,035,000	105,000	11.3%	24
25 Other Income	1,337,548	1,153,452	1,406,072	1,443,784	37,712	2.7%	25
26 TOTAL OTHER REVENUES	3,345,533	3,170,892	3,423,512	3,772,384	348,872	10.2%	26
27							27
28 TOTAL MOTOR BUS	93,453,085	100,725,200	102,219,993	106,595,744	4,375,751	4.3%	28
29							29
AMERICAN DISABILITIES ACT:							
31 Passenger Fares-Redi Wheels	822,542	809,000	809,000	832,300	23,300	2.9%	31
32 Local TDA 4.5 Redi Wheels	1,378,216	1,839,741	1,839,741	1,733,614	(106,127)	-5.8%	32
33 Local STA - Paratransit	491,881	563,725	563,725	437,266	(126,459)	-22.4%	33
34 Operating Grants	861,588	999,343	999,343	388,412	(610,931)	-61.1%	34
35 Sales Tax - Paratransit District	4,141,998	4,846,042	0	1,050,989	1,050,989	0.0%	35
36 Sales Tax - Paratransit Suppl. Coastside	1,248,275	1,244,339	1,090,381	1,335,300	244,919	22.5%	36
37 Interest Income-Paratransit Fund	468,521	358,710	358,710	328,750	(29,960)	-8.4%	37
38 SMCTA Measure A Redi-Wheels	2,954,311	2,720,000	2,720,000	2,880,000	160,000	5.9%	38
39 SM County Measure A	0	0	5,000,000	5,000,000	0	0.0%	39
40 Measure M Paratransit	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%	40
41 TOTAL ADA PROGRAMS	13,767,332	14,780,900	14,780,900	15,386,631	605,731	4.1%	41
42							42
MULTI-MODAL TRANSIT PROGRAMS:							
44 Sales Tax - Caltrain	2,100,000	0	0	0	0	0.0%	44
45 Other Sources - Caltrain	6,460,000	0	0	0	0	0.0%	45
46 Transfer from SMCTA for Caltrain	5,440,000	5,440,000	5,440,000	6,260,000	820,000	15.1%	46
47 AB434 Funds - SamTrans Shuttle	554,400	566,000	566,000	582,000	16,000	2.8%	47
48 Employer SamTrans Shuttle Funds	1,619,379	1,775,673	1,614,595	1,749,400	134,805	8.3%	48
49 Sales Tax - SamTrans Shuttle Program	346,517	356,218	356,218	377,640	21,422	6.0%	49
50 Operating Grants	0	0	0	0	0	0.0%	50
51 Sales Tax - Gen. Operating Asst.	103,931	182,790	182,790	204,100	21,310	11.7%	51
52 TOTAL MULTI-MODAL	16,624,227	8,320,681	8,159,603	9,173,140	1,013,537	12.4%	52
53							53
54 TOTAL REVENUES	123,844,644	123,826,781	125,160,496	131,155,515	5,995,019	4.8%	54

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	A	B	C	D		F = E/C	
DISTRICT OPERATED BUSES							
1 Wages and Benefits	47,696,860	50,777,535	50,777,535	52,325,457	1,547,922	3.0%	1
2 Services:							2
3 Board of Directors	47,923	51,800	51,800	51,750	(50)	-0.1%	3
4 Contracted Vehicle Maintenance	542,852	696,080	696,080	1,625,280	929,200	133.5%	4
5 Property Maintenance	1,107,710	1,273,500	1,273,500	1,242,000	(31,500)	-2.5%	5
6 Professional Services	3,412,859	4,173,153	5,195,847	4,720,740	(475,107)	-9.1%	6
7 Technical Services	4,740,556	5,280,779	5,280,779	5,704,354	423,575	8.0%	7
8 Other Services	1,271,395	1,507,128	1,507,128	2,447,741	940,613	62.4%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	5,351,161	6,491,659	6,491,659	6,333,750	(157,909)	-2.4%	11
12 Bus Parts and Materials	2,347,757	1,886,670	2,358,769	1,911,257	(447,512)	-19.0%	12
13 Uniform and Drivers Expense	305,339	443,122	443,122	444,235	1,113	0.3%	13
14 Timetables and Tickets	151,640	172,000	172,000	201,900	29,900	17.4%	14
15 Office Supplies/Printing	260,551	369,267	369,267	339,062	(30,205)	-8.2%	15
16 Other Materials and Supply	129,524	156,500	156,500	159,500	3,000	1.9%	16
17							17
18 Utilities:							18
19 Telecommunications	381,263	602,470	602,470	666,174	63,704	10.6%	19
20 Other Utilities	1,012,799	989,000	989,000	1,084,000	95,000	9.6%	20
21 Insurance Costs	2,610,004	2,640,150	2,640,150	2,681,400	41,250	1.6%	21
22 Workers' Compensation	2,994,923	3,231,060	3,231,060	3,443,160	212,100	6.6%	22
23 Taxes and License Fees	489,079	569,109	569,109	552,894	(16,215)	-2.8%	23
24 Fixed Route Accessibility	1,009,438	1,035,143	1,035,143	1,018,540	(16,603)	-1.6%	24
25 Leases and Rentals	109,841	124,483	124,483	134,631	10,148	8.2%	25
26 Prmtnl and Legal Advertising	200,257	275,200	275,200	289,400	14,200	5.2%	26
27 Training & Business Travel	147,784	207,765	207,765	292,075	84,310	40.6%	27
28 Dues and Membership	84,596	91,652	91,652	87,624	(4,028)	-4.4%	28
29 Postage and other	57,578	200,049	200,049	102,180	(97,869)	-48.9%	29
30							30
31 Total District Operated Buses	76,463,689	83,245,274	84,740,067	87,859,104	3,119,037	3.7%	31
32							32
33 CONTRACTED BUS SERVICES							33
34 Contracted Urban Bus Service	14,780,548	15,041,393	15,041,393	15,365,530	324,137	2.2%	34
35 Other Related Costs	360,426	347,720	347,720	380,030	32,310	9.3%	35
36 Insurance Costs	651,828	655,000	655,000	655,000	0	0.0%	36
37 Coastside Services	703,283	857,553	857,553	1,857,450	999,897	116.6%	37
38 Redi Coast Non-ADA	230,120	254,209	254,209	222,220	(31,989)	-12.6%	38
39 Other Related Costs	47,102	101,400	101,400	76,470	(24,930)	-24.6%	39
40 La Honda Pescadero	52,500	55,125	55,125	55,130	5	0.0%	40
41 Southcoast - Pescadero	137,068	160,896	160,896	118,150	(42,746)	-26.6%	41
42 Other Related Costs-SamCoast	26,522	6,630	6,630	6,660	30	0.5%	42
43 Total Contracted Bus Service	16,989,396	17,479,926	17,479,926	18,736,640	1,256,714	7.2%	43
44							44
45 TOTAL MOTOR BUS	93,453,085	100,725,200	102,219,993	106,595,744	4,375,751	4.3%	45

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AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,627,520	6,359,982	6,359,982	6,294,660	(65,322)	-1.0%	46
47	Other Related Costs	2,575,080	2,937,197	2,937,197	3,060,554	123,357	4.2%	47
48	ADA Sedan/Taxi Service	3,012,025	2,534,802	2,534,802	3,133,720	598,918	23.6%	48
49	ADA Accessibility Support	791,132	1,189,580	1,189,580	1,047,397	(142,183)	-12.0%	49
50	Coastside ADA Support	1,248,275	1,244,339	1,244,339	1,335,300	90,961	7.3%	50
51	Insurance Costs	513,301	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	13,767,333	14,780,900	14,780,900	15,386,631	605,731	4.1%	52
MULTI-MODAL TRANSIT PROGRAMS								
CALTRAIN SERVICE								
57	Peninsula Rail Service	14,000,000	5,440,000	5,440,000	6,260,000	820,000	15.1%	57
58	Total Caltrain Service	14,000,000	5,440,000	5,440,000	6,260,000	820,000	15.1%	58
OTHER SUPPORT								
61	Dumbarton Express Service	3,567	0	0	0	0	0.0%	61
62	SamTrans Shuttle	2,520,296	2,697,891	2,536,813	2,709,040	172,227	6.8%	62
63	Bicycle Coordinating Activities	0	0	0	25,000	25,000	0.0%	63
64	Maintenance Multimodal Fac	100,363	182,790	182,790	179,100	(3,690)	-2.0%	64
65	Total Other Support	2,624,227	2,880,681	2,719,603	2,913,140	193,537	7.1%	65
67	TOTAL MULTI-MODAL PROGRAMS	16,624,227	8,320,681	8,159,603	9,173,140	1,013,537	12.4%	67
69	TOTAL OPERATING EXPENSES	123,844,644	123,826,781	125,160,496	131,155,515	5,995,019	5%	69