

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2010 OPERATING BUDGET**

Attachment A

	FY2008 <u>ACTUAL</u> A	FY2009 <u>ADOPTED</u> B	FY2009 <u>REVISED</u> C	FY2010 <u>ADOPTED</u> D	FY10 ADOPTED Compared to FY09 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
<u>SOURCES OF FUNDS:</u>							
Operating Revenues							
1 Passenger Fares	17,202,779	17,112,000	17,112,000	18,975,000	1,863,000	10.9%	1
2 Local TDA and STA Funds	41,246,293	34,609,081	35,718,796	29,975,899	(5,742,897)	-16.1%	2
3 STA Pass through to Other Agencies	3,123,301	175,365	175,365	97,334	(78,031)	-44.5%	3
4 Operating Grants	1,735,053	2,045,723	7,925,717	4,429,071	(3,496,646)	-44.1%	4
5 Measure A	3,680,746	6,611,824	6,611,824	8,897,724	2,285,900	34.6%	5
6 AB434 Funds	576,000	576,000	576,000	600,000	24,000	4.2%	6
7							
Subtotal - Operating Revenues	67,564,172	61,129,993	68,119,702	62,975,028	(5,144,674)	-7.6%	7
8 Other Revenue Sources							8
9 District 1/2 Cent Sales Tax	68,666,621	65,370,000	65,370,000	62,216,300	(3,153,700)	-4.8%	9
10 Investment Interest	(203,669)	779,890	779,890	671,920	(107,970)	-13.8%	10
11 Reserves		10,068,191	6,059,696	9,141,981	3,082,285	50.9%	11
12 Other Interest, Rent & Other Income	5,099,071	5,626,696	5,515,696	5,105,649	(410,047)	-7.4%	12
13							
Subtotal - Other Revenues	73,562,022	81,844,777	77,725,282	77,135,850	(589,432)	-0.8%	13
14							14
15 Total Sources of Funds	141,126,194	142,974,770	145,844,984	140,110,878	(5,734,106)	-3.9%	15
16							16
17 <u>USES OF FUNDS:</u>							17
18 District Motor Bus	92,027,057	96,351,608	99,145,988	102,143,459	2,997,471	3.0%	18
19 A.D.A. Programs	12,680,753	13,793,581	13,869,415	14,081,912	212,497	1.5%	19
20 Caltrain	16,040,087	16,521,290	16,521,290	16,521,290	0	0.0%	20
21 Other Multi-Modal Programs	3,710,514	4,602,175	4,602,175	3,681,080	(921,095)	-20.0%	21
22 STA Pass through to Other Agencies	3,123,301	175,365	175,365	97,334	(78,031)	-44.5%	22
23 Operating Contingency	0	500,000	500,000	0	(500,000)	-100.0%	23
24 Subtotal - Operating Costs	127,581,712	131,944,019	134,814,233	136,525,075	1,710,842	1.3%	24
25							25
26 Total Uses of Funds	127,581,712	131,944,019	134,814,233	136,525,075	1,710,842	1.3%	26
27							27
28 TOTAL OPERATING SURPLUS/(DEFICIT)	13,544,482	11,030,751	11,030,751	3,585,803	(7,444,948)	-67.5%	28
29							29
30 Sales Tax Allocation - Capital Programs	15,973,240	11,030,751	11,030,751	3,585,803	(7,444,948)	-67.5%	30
31							31
32 TOTAL OPERATING CAPITAL-SURPLUS/(DEFICIT)	(2,428,758)	0	0	0	(0)	0.0%	32
33							33
34 <u>DEBT SERVICE</u>							34
35 <u>SOURCES OF FUNDS:</u>							35
36 Bond Proceeds	16,580,173	17,567,460	17,567,460	19,231,942	1,664,482	9.5%	36
37 Investment Interest	6,865,454	6,147,680	6,147,680	5,245,900	(901,780)	-14.7%	37
38 Total Sources of Funds	23,445,627	23,715,140	23,715,140	24,477,842	762,702	3.2%	38
39							39
40 <u>USES OF FUNDS:</u>							40
41 Debt Service	23,337,279	23,603,880	23,603,880	24,450,342	846,462	3.6%	41
42 Fiscal Agent Fees	108,348	111,260	111,260	27,500	(83,760)	-75.3%	42
43 Total Uses of Funds	23,445,627	23,715,140	23,715,140	24,477,842	762,702	3.2%	43
44							44
45 DEBT SERVICE SURPLUS/(DEFICIT)	0	0	0	0	0	0.0%	45
46							46
47 Total Uses of Reserves & Reimbursed Bond Proceeds	16,580,173	27,635,651	23,627,156	28,373,923	4,746,767		47

**SAN MATEO COUNTY TRANSIT DISTRICT
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	<u>FY2008 ACTUAL</u>	<u>FY2009 ADOPTED</u>	<u>FY2009 REVISED</u>	<u>FY2010 ADOPTED</u>	FY10 ADOPTED Compared to FY09 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
	A	B	C	D			
OPERATING REVENUES - MOTOR BUS:							
1	TOTAL MOTOR BUS FARES	16,613,093	16,520,000	16,520,000	18,256,000	1,736,000	10.5%
2							
3	LOCAL (TDA) TRANSIT FUND:						
4	General Operating Assistance	30,073,075	30,071,123	30,071,123	28,477,104	(1,594,019)	-5.3%
5							
6	STATE TRANSIT ASSISTANCE:						
7	STA Base	4,733,079	2,332,106	3,645,355	0	(3,645,355)	-77.0%
8	STA Repayment of ROW	4,422,174				0	0.0%
9	STA TOTAL	9,155,253	2,332,106	3,645,355	0	(3,645,355)	-100.0%
10							
11	OPERATING GRANTS:						
12	Operating Grants	1,570,327	1,615,723	6,707,890	3,376,430	(3,331,460)	-49.7%
13							
14	DISTRICT 1/2 CENT SALES TAX:						
15	General Operating Assistance	29,322,182	40,247,635	36,747,602	47,141,215	10,393,613	28.3%
16	Accessibility Fixed Route	939,734	918,243	918,243	985,992	67,749	7.4%
17	TOTAL 1/2 CENT SALES TAX	30,261,916	41,165,878	37,665,845	48,127,207	10,461,362	27.8%
18							
19	INVESTMENT INTEREST INCOME						
20	Investment Interest Income	(203,669)	779,890	779,890	140,670	(639,220)	-82.0%
21							
22	OTHER REVENUE SOURCES:						
23	Overnight Deposit Interest Income	61,023	84,430	84,430	4,560	(79,870)	-94.6%
24	Rental Income	1,007,806	1,007,760	1,007,760	1,041,900	34,140	3.4%
25	Advertising Income	1,287,500	1,300,000	1,300,000	1,350,000	50,000	3.8%
26	Other Income	1,269,052	1,474,698	1,363,698	1,369,588	5,890	0.4%
27	TOTAL OTHER REVENUES	3,625,382	3,866,888	3,755,888	3,766,048	10,160	0.3%
28							
29	TOTAL MOTOR BUS	91,095,377	96,351,608	99,145,991	102,143,459	2,997,468	3.0%
30							
31	AMERICAN DISABILITIES ACT:						
32	Passenger Fares-Redi Wheels	589,686	592,000	592,000	719,000	127,000	21.5%
33	Local TDA 4.5 Redi Wheels	1,634,981	1,513,691	1,513,691	1,498,795	(14,896)	-1.0%
34	Local STA - Paratransit	382,984	692,161	488,627	0	(488,627)	-100.0%
35	Operating Grants	0	0	787,827	1,052,641	264,814	33.6%
36	Sales Tax - Paratransit District	6,225,876	6,890,781	6,382,321	6,476,254	93,933	1.5%
37	Sales Tax - Paratransit Suppl. Coastside	1,067,535	1,082,066	1,082,066	1,215,320	133,254	12.3%
38	Interest Income-Paratransit Fund	0	0	0	531,250	531,250	0.0%
39	Measure A Redi-Wheels	2,779,692	3,022,882	3,022,882	2,588,652	(434,230)	-14.4%
40	TOTAL ADA PROGRAMS	12,680,754	13,793,581	13,869,414	14,081,912	212,498	1.5%
41							
42	MULTI-MODAL TRANSIT PROGRAMS:						
43	Sales Tax - Caltrain	16,040,087	13,993,290	13,993,290	11,343,986	(2,649,304)	-18.9%
44	Transfer from TA for Caltrain	0	2,528,000	2,528,000	5,177,304	2,649,304	104.8%
45	TA Funded SM/Caltrain Shuttles	901,054	1,060,942	1,060,942	1,131,768	70,826	6.7%
46	Employer Share SM/Caltrain Shuttles	482,921	726,379	726,379	325,237	(401,142)	-55.2%
47	AB434 Funds - SamTrans Shuttle	576,000	576,000	576,000	600,000	24,000	4.2%
48	Employer SamTrans Shuttle Funds	990,768	1,033,429	1,033,429	1,014,364	(19,065)	-1.8%
49	Sales Tax - SamTrans Shuttle Program	295,960	373,816	373,816	288,541	(85,275)	-22.8%
50	Operating Grants	164,726	430,000	430,000	0	(430,000)	-100.0%
51	Sales Tax - Gen. Operating Asst.	299,086	901,608	901,608	321,170	(580,438)	-64.4%
52	TOTAL MULTI-MODAL	19,750,601	21,623,464	21,623,464	20,202,370	(1,421,094)	-6.6%
53							
54	TOTAL REVENUES	123,526,732	131,768,653	134,638,869	136,427,741	1,788,872	1.3%

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2010 PROPOSED OPERATING BUDGET**

					FY10 ADOPTED Compared to FY09 REVISED	BUDGET PERCENT CHANGE	
	FY2008 ACTUAL	FY2009 ADOPTED	FY2009 REVISED	FY2010 ADOPTED	Increase (Decrease) E = D-C	F = E/C	
	A	B	C	D			
DISTRICT OPERATED BUSES							
1 Wages and Benefits	50,884,518	52,045,447	52,045,447	56,034,282	3,988,835	7.7%	1
2 Services:							2
3 Board of Directors	45,590	53,000	53,000	53,090	90	0.2%	3
4 Contracted Vehicle Maintenance	444,212	659,420	1,786,647	512,910	(1,273,737)	-71.3%	4
5 Property Maintenance	1,177,968	1,472,000	1,472,000	1,434,000	(38,000)	-2.6%	5
6 Professional Services	2,085,973	2,847,466	2,994,666	2,980,663	(14,003)	-0.5%	6
7 Technical Services	3,553,126	3,361,418	3,444,918	3,676,639	231,721	6.7%	7
8 Other Services	395,714	474,304	474,304	450,246	(24,058)	-5.1%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	5,657,823	6,340,082	7,374,022	7,246,336	(127,686)	-1.7%	11
12 Bus Parts and Materials	2,084,787	1,989,187	1,989,187	2,054,913	65,726	3.3%	12
13 Uniform and Drivers Expense	365,238	450,241	450,241	444,848	(5,393)	-1.2%	13
14 Timetables and Tickets	256,224	225,300	225,300	217,500	(7,800)	-3.5%	14
15 Office Supplies/Printing	272,804	370,763	370,763	333,055	(37,708)	-10.2%	15
16 Other Materials and Supply	150,543	191,500	191,500	183,750	(7,750)	-4.0%	16
17							17
18 Utilities:							18
19 Telecommunications	412,667	403,000	403,000	396,000	(7,000)	-1.7%	19
20 Other Utilities	925,060	996,000	996,000	996,000	0	0.0%	20
21 Insurance Costs	2,488,266	2,293,500	2,293,500	2,292,000	(1,500)	-0.1%	21
22 Workers' Compensation	2,848,721	3,042,050	3,042,050	3,172,050	130,000	4.3%	22
23 Taxes and License Fees	490,225	577,323	660,471	659,770	(701)	-0.1%	23
24 Fixed Route Accessibility	939,734	918,243	922,208	985,992	63,784	6.9%	24
25 Leases and Rentals	116,393	140,370	140,370	115,588	(24,782)	-17.7%	25
26 Prmtnl and Legal Advertising	305,938	450,000	450,000	340,000	(110,000)	-24.4%	26
27 Training & Business Travel	211,754	207,115	207,115	182,075	(25,040)	-12.1%	27
28 Dues and Membership	86,834	101,525	101,525	91,085	(10,440)	-10.3%	28
29 Postage and other	54,331	80,710	80,710	85,680	4,970	6.2%	29
30							30
31 Total District Operated Buses	76,254,443	79,689,964	82,168,944	84,938,472	2,769,528	3.4%	31
32							32
33 CONTRACTED BUS SERVICES							33
34 Contracted Urban Bus Service	13,945,310	14,648,100	14,963,500	15,073,092	109,592	0.7%	34
35 Other Related Costs	403,557	312,156	312,156	334,465	22,309	7.1%	35
36 Insurance Costs	446,118	655,000	655,000	655,000	0	0.0%	36
37 Coastside Services	533,654	545,000	545,000	633,590	88,590	16.3%	37
38 Redi Coast Non-ADA	235,650	270,000	270,000	261,980	(8,020)	-3.0%	38
39 Other Related Costs	33,591	60,467	60,467	64,250	3,783	6.3%	39
40 La Honda Pescadero	52,500	52,500	52,500	52,500	0	0.0%	40
41 Southcoast - Pescadero	118,114	105,600	105,600	116,170	10,570	10.0%	41
42 Other Related Costs-SamCoast	4,119	12,821	12,821	13,940	1,119	8.7%	42
43 Total Contracted Bus Service	15,772,613	16,661,644	16,977,044	17,204,987	227,943	1.3%	43
44							44
45 TOTAL MOTOR BUS	92,027,057	96,351,608	99,145,988	102,143,459	2,997,471	3.0%	45

SAN MATEO COUNTY TRANSIT DISTRICT
FY2010 PROPOSED OPERATING BUDGET

					FY10 ADOPTED Compared to FY09 REVISED			
	FY2008 <u>ACTUAL</u>	FY2009 <u>ADOPTED</u>	FY2009 <u>REVISED</u>	FY2010 <u>ADOPTED</u>	Increase (Decrease) E = D-C	BUDGET PERCENT <u>CHANGE</u>		
	A	B	C	D		F = E/C		
AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,677,817	6,452,150	6,452,150	6,638,319	186,169	2.9%	46
47	Other Related Costs	2,188,752	2,482,673	2,558,507	2,586,793	28,286	1.1%	47
48	ADA Sedan Service	2,518,731	2,261,327	2,261,327	2,338,640	77,313	3.4%	48
49	ADA Accessibility Support	936,873	1,000,365	1,000,365	787,840	(212,525)	-21.2%	49
50	Coastside Support	1,067,535	1,082,066	1,082,066	1,215,320	133,254	12.3%	50
51	Insurance Costs	291,046	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	12,680,753	13,793,581	13,869,415	14,081,912	212,497	1.5%	52
MULTI-MODAL TRANSIT PROGRAMS								
56	CALTRAIN SERVICE							
57	Peninsula Rail Service	16,040,087	16,521,290	16,521,290	16,521,290	0	0.0%	57
58	Total Caltrain Service	16,040,087	16,521,290	16,521,290	16,521,290	0	0.0%	58
OTHER SUPPORT								
61	Dumbarton Express Service	146,089	155,008	155,008	126,070	(28,938)	-18.7%	61
62	SamTrans Shuttle	1,862,727	1,983,245	1,983,245	1,902,905	(80,340)	-4.1%	62
63	SM/Caltrain Shuttle	1,548,701	2,217,322	2,217,322	1,457,005	(760,317)	-34.3%	63
64	Maintenance Multimodal Fac	145,695	224,100	224,100	195,100	(29,000)	-12.9%	64
65	Total Other Support	3,703,212	4,579,675	4,579,675	3,681,080	(898,595)	-19.6%	65
67	Multi-Modal Promotion	7,302	22,500	22,500	0	(22,500)	-100.0%	67
69	TOTAL MULTI-MODAL PROGRAMS	19,750,601	21,123,465	21,123,465	20,202,370	(921,095)	-4.4%	69
CONTINGENCY								
72	Operating Contingency		500,000	500,000	0	(500,000)	-100.0%	72
74	TOTAL OPERATING EXPENSES	124,458,411	131,768,654	134,638,868	136,427,741	1,788,873	1.3%	74