

SAN MATEO COUNTY TRANSIT DISTRICT
FY2008 ADOPTED OPERATING BUDGET

Attachment A

	FY2006 ACTUAL A	FY2007 ADOPTED B	FY2007 REVISED C	FY2008 ADOPTED D	FY08 ADOPTED Compared to FY07 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
SOURCES OF FUNDS:							
Operating Revenues							
1 Passenger Fares	16,295,533	16,015,000	16,015,000	17,007,000	992,000	6.2%	1
2 Local TDA and STA Funds	31,550,474	37,248,220	43,125,748	36,753,536	(6,372,212)	-14.8%	2
3 STA Pass through to Other Agencies	786,611	406,204	3,286,204	3,472,697	186,493	5.7%	3
4 Operating Grants	857,402	1,352,436	1,422,436	643,650	(778,786)	-54.8%	4
5 Measure A	3,258,837	4,576,090	4,576,090	3,687,364	(888,726)	-19.4%	5
6 AB434 Funds	605,000	672,368	672,368	576,000	(96,368)	-14.3%	6
7 Subtotal - Operating Revenues	53,353,857	60,270,318	69,097,846	62,140,247	(6,957,599)	-10.1%	7
Other Revenue Sources							
9 District 1/2 Cent Sales Tax	63,812,650	63,500,000	63,500,000	65,370,000	1,870,000	2.9%	9
10 Investment Interest	1,062,647	1,400,163	1,400,163	967,460	(432,703)	-30.9%	10
11 Maintenance Funding	604,096	0	0	0	0	0.0%	11
12 Reserves	609,571	4,664,062	4,664,062	9,661,215	4,997,153	107.1%	12
13 Other Interest, Rent & Other Income	5,216,368	4,633,622	4,633,622	4,808,915	175,293	3.8%	13
14 Subtotal - Other Revenues	71,305,333	74,197,847	74,197,847	80,807,590	6,609,743	8.9%	14
15							15
16 Total Sources of Funds	124,659,189	134,468,165	143,295,693	142,947,837	(347,856)	-0.2%	16
17							17
USES OF FUNDS:							
19 District Motor Bus	84,334,782	87,076,958	87,146,958	90,347,514	3,200,556	3.7%	19
20 A.D.A. Programs	11,559,416	12,924,297	12,924,297	13,154,073	229,776	1.8%	20
21 Caltrain	12,929,231	15,572,900	15,572,900	16,040,087	467,187	3.0%	21
22 BART	9,697,080	5,050,000	5,050,000	0	(5,050,000)	-100.0%	22
23 Other Multi-Modal Programs	3,306,771	3,557,190	3,557,190	3,460,226	(96,964)	-2.7%	23
24 STA Pass through to Other Agencies	786,611	406,204	3,286,204	3,472,697	186,493	5.7%	24
25 Operating Contingency	0	2,000,000	2,000,000	500,000	(1,500,000)	-75.0%	25
26 Subtotal - Operating Costs	122,613,891	126,587,549	129,537,549	126,974,597	(2,562,952)	-2.0%	26
27							27
28 Total Uses of Funds	122,613,891	126,587,549	129,537,549	126,974,597	(2,562,952)	-2.0%	28
29							29
30 TOTAL OPERATING SURPLUS/(DEFICIT)	2,045,299	7,880,616	13,758,144	15,973,240	2,215,096	16.1%	30
31							31
32 Sales Tax Allocation - Capital Programs	2,045,299	7,880,616	7,880,616	15,973,240	8,092,624	102.7%	32
33							33
34 TOTAL OPERATING CAPITAL-SURPLUS/(DEFICIT)	0	0	5,877,528	0	(5,877,528)	0.0%	34
35							35
DEBT SERVICE							
SOURCES OF FUNDS:							
38 Bond Proceeds	16,591,826	17,691,481	17,691,481	16,618,189	(1,073,292)	-6.1%	38
39 Investment Interest	6,871,316	6,134,419	6,134,419	7,234,280	1,099,861	17.9%	39
40 Total Sources of Funds	23,463,142	23,825,900	23,825,900	23,852,469	26,569	0.1%	40
41							41
USES OF FUNDS:							
43 Debt Service	23,315,714	23,711,950	23,711,950	23,742,709	30,759	0.1%	43
44 Fiscal Agent Fees	147,428	113,950	113,950	109,760	(4,190)	-3.7%	44
45 Total Uses of Funds	23,463,142	23,825,900	23,825,900	23,852,469	26,569	0.1%	45
46							46
47 DEBT SERVICE SURPLUS/(DEFICIT)	0	0	0	0	0	0.0%	47
48							48
49 Total Uses of Reserves & Reimbursed Bond Proceeds	17,201,397	22,355,543	16,478,015	26,279,404	9,801,389		49

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OPERATING REVENUES - MOTOR BUS:								
1	TOTAL MOTOR BUS FARES	15,725,457	15,450,000	15,450,000	16,442,000	992,000	6.4%	1
2								2
3	LOCAL (TDA) TRANSIT FUND:							
4	General Operating Assistance	26,425,566	31,588,239	33,109,986	32,107,338	(1,002,648)	-3.0%	4
5								5
6	STATE TRANSIT ASSISTANCE:							
7	Local STA Operating Assistance	3,422,906	3,567,591	7,907,268	2,555,812	(5,351,456)	-67.7%	7
8								8
9	OPERATING GRANTS:							
10	Planning Assistance Grant	857,402	1,352,436	1,422,436	643,650	(778,786)	-54.8%	10
11								11
12	DISTRICT 1/2 CENT SALES TAX:							
13	General Operating Assistance	29,944,842	29,703,279	23,841,855	33,231,356	9,389,501	39.4%	13
14	Accessibility Fixed Route	924,238	592,446	592,446	869,200	276,754	46.7%	14
15	Plann Asst Grant - Local Match	0	8,838	8,838	2,073	(6,765)	-76.5%	15
16	TOTAL 1/2 CENT SALES TAX	30,869,080	30,304,563	24,443,139	34,102,629	9,659,490	39.5%	16
17								17
18	INVESTMENT INTEREST INCOME							
19	Investment Interest Income	1,062,647	1,400,163	1,400,163	967,460	(432,703)	-30.9%	19
20								20
21	OTHER REVENUE SOURCES:							
22	Overnight Deposit Interest Income	86,422	71,548	71,548	106,360	34,812	48.7%	22
23	Rental Income	1,135,099	1,130,870	1,130,870	1,156,720	25,850	2.3%	23
24	Advertising Income	1,542,832	1,250,000	1,250,000	1,287,497	37,497	3.0%	24
25	Other Income	1,271,749	961,548	961,548	978,048	16,500	1.7%	25
26	TOTAL OTHER REVENUES	4,036,102	3,413,966	3,413,966	3,528,625	114,659	3.4%	26
27								27
28	TOTAL MOTOR BUS	82,399,160	87,076,958	87,146,958	90,347,514	3,200,556	3.7%	28
29								29
30	AMERICAN DISABILITIES ACT:							
31	Passenger Fares-Redi Wheels	570,076	565,000	565,000	565,000	0	0.0%	31
32	Local TDA 4.5 Redi Wheels	1,334,608	1,718,750	1,734,854	1,707,402	(27,452)	-1.6%	32
33	Local STA - Paratransit	367,394	373,640	373,640	382,984	9,344	2.5%	33
34	Sales Tax - Paratransit District	5,852,879	6,669,957	6,653,853	6,667,496	13,643	0.2%	34
35	Sales Tax - Paratransit Suppl. Coastside	1,076,258	1,055,390	1,055,390	1,051,499	(3,891)	-0.4%	35
36	Measure A Redi-Wheels	2,358,200	2,541,560	2,541,560	2,779,692	238,132	9.4%	36
37	TOTAL ADA PROGRAMS	11,559,415	12,924,297	12,924,297	13,154,073	229,776	1.8%	37
38								38
39	MULTI-MODAL TRANSIT PROGRAMS:							
40	Sales Tax - Caltrain	12,929,231	15,572,900	15,572,900	16,040,087	467,187	3.0%	40
41	TA Funded - Baby Bullet	0	1,095,000	1,095,000	0	(1,095,000)	-100.0%	41
42	TA Funded SM/Caltrain Shuttles	900,637	939,530	939,530	907,672	(31,858)	-3.4%	42
43	Employer Share SM/Caltrain Shuttles	244,758	250,970	250,970	285,183	34,213	13.6%	43
44	AB434 and Other-SM/Caltrain Shuttles	0	34,368	34,368	0	(34,368)	-100.0%	44
45	AB434 Funds - Samtrans Shuttle	605,000	638,000	638,000	576,000	(62,000)	-9.7%	45
46	Employer Samtrans Shuttle Funds	935,509	968,686	968,686	995,107	26,421	2.7%	46
47	Sales Tax - Samtrans Shuttle Program	219,848	237,966	237,966	289,781	51,815	21.8%	47
48	State Operating Grant	0	0	0	0	0	0.0%	48
49	Sales Tax - Gen. Operating Asst.	10,098,099	6,442,670	6,442,670	906,483	(5,536,187)	-85.9%	49
50								50
51	TOTAL MULTI-MODAL	25,933,082	26,180,090	26,180,090	20,000,313	(6,179,777)	-23.6%	51
52								52
53	TOTAL REVENUES	119,891,656	126,181,345	126,251,345	123,501,900	(2,749,445)	-2.2%	53

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	A	B	C	D	E = D-C	F = E/C	
DISTRICT OPERATED BUSES							
1 Wages and Benefits	48,359,364	48,750,067	48,750,067	50,143,899	1,393,832	2.9%	1
2 Services:							2
3 Board of Directors	42,643	61,800	61,800	53,000	(8,800)	-14.2%	3
4 Contracted Vehicle Maintenance	331,908	642,850	642,850	539,600	(103,250)	-16.1%	4
5 Property Maintenance	1,068,601	1,243,500	1,243,500	1,457,200	213,700	17.2%	5
6 Professional Services	2,092,515	1,644,285	1,644,285	1,937,993	293,708	17.9%	6
7 Technical Services	2,996,599	3,284,562	3,284,562	3,380,897	96,335	2.9%	7
8 Other Services	315,983	405,917	405,917	498,560	92,643	22.8%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	4,141,194	5,281,171	5,281,171	4,964,562	(316,609)	-6.0%	11
12 Bus Parts and Materials	1,567,816	1,900,000	1,900,000	2,042,925	142,925	7.5%	12
13 Uniform and Drivers Expense	369,639	415,438	415,438	434,576	19,138	4.6%	13
14 Timetables and Tickets	251,303	292,500	292,500	284,800	(7,700)	-2.6%	14
15 Office Supplies/Printing	303,997	344,888	344,888	353,912	9,024	2.6%	15
16 Other Materials and Supply	146,160	200,340	200,340	188,500	(11,840)	-5.9%	16
17							17
18 Utilities:							18
19 Telecommunications	358,558	354,155	354,155	376,800	22,645	6.4%	19
20 Other Utilities	858,025	1,050,000	1,050,000	1,015,000	(35,000)	-3.3%	20
21 Insurance Costs	2,141,402	1,667,000	1,667,000	1,668,200	1,200	0.1%	21
22 Workers' Compensation	2,923,088 *	2,710,922	2,710,922	2,970,000	259,078	9.6%	22
23 Taxes and License Fees	355,533	485,887	485,887	453,474	(32,413)	-6.7%	23
24 Fixed Route Accessibility	924,238	592,446	592,446	869,200	276,754	46.7%	24
25 Leases and Rentals	118,869	119,898	119,898	136,000	16,102	13.4%	25
26 Prmtnl and Legal Advertising	381,360	438,050	438,050	437,996	(54)	0.0%	26
27 Seminar, Training Travel & Meeting	125,369	173,650	173,650	173,232	(418)	-0.2%	27
28 Business Travel and Meeting	33,732	32,704	32,704	38,570	5,866	17.9%	28
29 Dues and Membership	81,927	86,938	86,938	83,478	(3,460)	-4.0%	29
30 Postage and other	43,398	79,530	79,530	77,360	(2,170)	-2.7%	30
31							31
32 Total District Operated Buses	70,333,218	72,258,498	72,258,498	74,579,734	2,321,236	3.2%	32
33							33
34 CONTRACTED BUS SERVICES							34
35 Contracted Urban Bus Service	12,100,448	13,076,540	13,146,540	13,951,750	805,210	6.1%	35
36 Other Related Costs	587,698	268,557	268,557	269,430	873	0.3%	36
37 Insurance Costs	913,765	745,000	745,000	745,000	0	0.0%	37
38 Coastside Services	259,274	540,103	540,103	396,470	(143,633)	-26.6%	38
39 Redi Coast Non-ADA	0	0	0	213,650	213,650	0.0%	39
40 Other Related Costs	7,349	46,450	46,450	39,600	(6,850)	-14.7%	40
41 La Honda Pescadero	54,863	52,500	52,500	52,500	0	0.0%	41
42 Southcoast - Pescadero	78,167	72,000	72,000	85,500	13,500	18.8%	42
43 Other Related Costs-SamCoast	0	17,310	17,310	13,880	(3,430)	-19.8%	43
44 Total Contracted Bus Service	14,001,564	14,818,460	14,888,460	15,767,780	879,320	5.9%	44
45							45
46 TOTAL MOTOR BUS	84,334,782	87,076,958	87,146,958	90,347,514	3,200,556	3.7%	46

* \$1.5M was paid out of a liability accrued in previous years.

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AMERICAN DISABILITY ACT PROGRAMS								
47	Elderly & Disabled/Redi-Wheels	5,647,755	6,508,110	6,508,110	6,364,440	(143,670)	-2.2%	47
48	Other Related Costs	1,788,091	2,216,614	2,216,614	2,307,944	91,330	4.1%	48
49	ADA Sedan Service	1,821,083	1,728,700	1,728,700	2,037,680	308,980	17.9%	49
50	ADA Accessibility Support	842,554	991,893	991,893	967,510	(24,383)	-2.5%	50
51	Coastside Support	1,076,258	1,053,980	1,053,980	1,051,499	(2,481)	-0.2%	51
52	Insurance Costs	383,674	425,000	425,000	425,000	0	0.0%	52
53	TOTAL ADA PROGRAMS	11,559,416	12,924,297	12,924,297	13,154,073	229,776	1.8%	53
54								54
55	MULTI-MODAL TRANSIT PROGRAMS							55
56								56
57	CALTRAIN SERVICE							57
58	Peninsula Rail Service	12,929,231	15,572,900	15,572,900	16,040,087	467,187	3.0%	58
59	Total Caltrain Service	12,929,231	15,572,900	15,572,900	16,040,087	467,187	3.0%	59
60								60
61	BART SERVICE	9,697,080	5,050,000	5,050,000	0	(5,050,000)	-100.0%	61
62	Total Bart Service	9,697,080	5,050,000	5,050,000	0	(5,050,000)	-100.0%	62
63								63
64	OTHER SUPPORT							64
65	Dumbarton Express Service	126,875	147,670	147,670	148,983	1,313	0.9%	65
66	Samtrans Shuttle	1,760,357	1,844,652	1,844,652	1,860,888	16,236	0.9%	66
67	SM/Caltrain Shuttle	1,145,395	1,224,868	1,224,868	1,192,855	(32,013)	-2.6%	67
68	Maintenance Multimodal Fac	118,278	196,000	196,000	225,000	29,000	14.8%	68
69	Total Other Support	3,150,905	3,413,190	3,413,190	3,427,726	14,536	0.4%	69
70								70
71	Multi-Modal Promotion	155,866	144,000	144,000	32,500	(111,500)	-77.4%	71
72								72
73	TOTAL MULTI-MODAL PROGRAMS	25,933,082	24,180,090	24,180,090	19,500,313	(4,679,777)	-19.4%	73
74								74
75	CONTINGENCY							75
76	Operating Contingency	0	2,000,000	2,000,000	500,000	(1,500,000)	-75.0%	76
77								77
78	TOTAL OPERATING EXPENSES	121,827,280	126,181,345	126,251,345	123,501,900	(2,749,445)	-2%	78