

SAN MATEO COUNTY TRANSIT DISTRICT
FY2012 ADOPTED OPERATING BUDGET

Attachment A

	FY2010 <u>ACTUAL</u> A	FY2011 <u>ADOPTED</u> B	FY2011 <u>REVISED</u> C	FY2012 <u>ADOPTED</u> D	FY12 ADOPTED Compared to FY11 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
SOURCES OF FUNDS:							
Operating Revenues							
1 Passenger Fares	17,149,123	17,157,400	17,157,400	17,443,300	285,900	1.7%	1
2 Local TDA and STA Funds	27,173,376	30,860,639	29,835,175	33,000,814	3,165,639	10.6%	2
3 Pass through to Other Agencies	75,000	975,293	1,250,896	281,790	(969,106)	-77.5%	3
4 Operating Grants	10,353,903	10,577,283	11,499,767	10,202,857	(1,296,910)	-11.3%	4
5 Measure A	8,123,327	8,298,888	8,298,888	8,461,335	162,447	2.0%	5
6 AB434 Funds	547,570	536,000	536,000	535,000	(1,000)	-0.2%	6
7 Subtotal - Operating Revenues	63,422,298	68,405,503	68,578,126	69,925,096	1,346,970	2.0%	7
Other Revenue Sources							
9 District 1/2 Cent Sales Tax	58,487,550	60,000,000	60,000,000	61,500,000	1,500,000	2.5%	9
10 Investment Interest	523,596	564,170	557,121	299,360	(257,761)	-46.3%	10
11 Other Interest, Rent & Other Income	6,094,775	5,082,780	5,082,780	5,972,275	889,495	17.5%	11
12 Other Sources		2,811,073	2,811,073	5,700,000	2,888,927	102.8%	12
13 Subtotal - Other Revenues	65,105,921	68,458,023	68,450,974	73,471,635	5,020,661.00	7.3%	13
14							14
15 Total Sources of Funds	128,528,219	136,863,526	137,029,100	143,396,731	6,367,631	4.6%	15
16							16
USES OF FUNDS:							
18 Motor Bus	90,687,064	98,189,247	98,990,997	99,414,897	423,900	0.4%	18
19 A.D.A. Programs	12,908,024	13,773,430	13,773,430	14,069,346	295,916	2.1%	19
20 Caltrain	16,521,290	14,707,875	14,707,875	10,620,000	(4,087,875)	-27.8%	20
21 Other Multi-Modal Programs	4,502,064	4,084,620	4,205,354	3,967,226	(238,128)	-5.7%	21
22 Pass through to Other Agencies	75,000	975,293	1,250,896	281,790	(969,106)	-77.5%	22
23 Land Transfer Interest Expense	142,288	80,000	80,000	70,000	(10,000)	-12.5%	23
24 Total Uses of Funds	124,835,730	131,810,465	133,008,552	128,423,259	(4,585,293)	-3.4%	24
25							25
26 TOTAL OPERATING SURPLUS/(DEFICIT)	3,692,488	5,053,061	4,020,548	14,973,472	10,952,924	272.4%	26
27							27
28 Sales Tax Allocation - Capital Programs	4,185,803	4,176,971	4,176,971	4,986,380	809,409	19.4%	28
29							29
30 SURPLUS/(DEFICIT)	(493,315)	876,090	(156,423)	9,987,092 0	10,143,515	-6484.7%	30
31							31
DEBT SERVICE							
SOURCES OF FUNDS:							
34 Investment Interest	4,679,009	3,605,840	2,914,637	1,851,260	(1,063,377)	-36.5%	34
35 Total Sources of Funds	4,679,009	3,605,840	2,914,637	1,851,260 0	(1,063,377)	-36.5%	35
36							36
USES OF FUNDS:							
38 Debt Service	24,449,862	24,451,963	24,451,963	24,477,279	25,316	0.1%	38
39 Fiscal Agent Fees	21,520	27,400	27,400	25,080	(2,320)	-8.5%	39
40 Total Uses of Funds	24,471,382	24,479,363	24,479,363	24,502,359	22,996	0.1%	40
41 * Debt Service - BART - \$12.7M							41
42							42
43 USE OF RESERVES FOR DEBT SERVICE	(19,792,373)	(20,873,523)	(21,564,726)	(22,651,099)	(1,086,373)	5.0%	43
44							44
45 TOTAL USES OF RESERVES	(20,285,687)	(19,997,433)	(21,721,149)	(12,664,007)	9,057,142		45

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OPERATING REVENUES - MOTOR BUS:						
1 TOTAL MOTOR BUS FARES	16,469,617	16,358,000	16,358,000	16,609,000	251,000	1.5%
2						
3 LOCAL (TDA) TRANSIT FUND:						
4 General Operating Assistance	25,426,608	23,503,880	23,503,880	26,648,636	3,144,756	13.4%
5						
6 STATE TRANSIT ASSISTANCE:						
7 STA Base	266,510	5,511,071	4,483,131	4,444,973	(38,158)	-0.9%
8 STA TOTAL	266,510	5,511,071	4,483,131	4,444,973	(38,158)	-0.9%
9						
10 OPERATING GRANTS:						
11 Operating Grants	8,642,142	9,382,536	10,184,286	8,813,584	(1,370,702)	-13.5%
12						
13 DISTRICT 1/2 CENT SALES TAX:						
14 General Operating Assistance	34,796,587	39,275,037	40,266,197	39,193,611	(1,072,586)	-2.7%
15 Accessibility Fixed Route	1,005,305	684,635	684,635	659,919	(24,716)	-3.6%
16 TOTAL 1/2 CENT SALES TAX	35,801,892	39,959,672	40,950,832	39,853,530	(1,097,302)	-2.7%
17						
18 INVESTMENT INTEREST INCOME						
19 Investment Interest Income	111,438	86,830	123,610	163,570	39,960	32.3%
20						
21 OTHER REVENUE SOURCES:						
22 Overnight Deposit Interest Income	2,265	2,640	2,640	1,580	(1,060)	-40.2%
23 Rental Income	1,033,682	1,047,940	1,047,940	1,064,230	16,290	1.6%
24 Advertising Income	1,541,432	1,420,000	1,420,000	900,000	(520,000)	-36.6%
25 Other Income	1,391,479	916,678	916,678	915,794	(884)	-0.1%
26 TOTAL OTHER REVENUES	3,968,858	3,387,258	3,387,258	2,881,604	(505,654)	-14.9%
27						
28 TOTAL MOTOR BUS	90,687,066	98,189,247	98,990,997	99,414,897	423,900	0.4%
29						
30 AMERICAN DISABILITIES ACT:						
31 Passenger Fares-Redi Wheels	679,505	799,400	799,400	834,300	34,900	4.4%
32 Local TDA 4.5 Redi Wheels	1,268,943	1,237,046	1,237,046	1,402,560	165,514	13.4%
33 Local STA - Paratransit	211,315	608,642	611,118	504,645	(106,473)	-17.4%
34 Operating Grants	1,563,052	1,094,747	1,094,747	1,389,273	294,526	26.9%
35 Sales Tax - Paratransit District	5,312,241	5,855,529	5,896,882	4,786,142	(1,110,740)	-18.8%
36 Sales Tax - Paratransit Suppl. Coastside	1,121,409	1,300,726	1,300,726	1,156,636	(144,090)	-11.1%
37 Interest Income-Paratransit Fund	412,158	477,340	433,511	135,790	(297,721)	-68.7%
38 Measure A Redi-Wheels	2,339,401	2,400,000	2,400,000	2,460,000	60,000	2.5%
39 Measure M Paratransit	0	0	0	1,400,000	1,400,000	#DIV/0!
40 TOTAL ADA PROGRAMS	12,908,025	13,773,430	13,773,430	14,069,346	295,916	2.1%
41						
42 MULTI-MODAL TRANSIT PROGRAMS:						
43 Sales Tax - Caltrain	11,842,488	9,907,875	9,907,875	0	(9,907,875)	-100.0%
44 Other Sources - Caltrain	0	0	0	5,700,000	5,700,000	#DIV/0!
45 Transfer from TA for Caltrain	4,678,802	4,800,000	4,800,000	4,920,000	120,000	2.5%
46 TA Funded SM/Caltrain Shuttles	1,105,124	1,098,888	1,098,888	1,081,335	(17,553)	-1.6%
47 Employer Share SM/Caltrain Shuttles	517,752	316,122	316,122	311,271	(4,851)	-1.5%
48 AB434 Funds - SamTrans Shuttle	547,570	536,000	536,000	535,000	(1,000)	-0.2%
49 Employer SamTrans Shuttle Funds	1,608,164	1,379,400	1,379,400	1,379,400	0	0.0%
50 Sales Tax - SamTrans Shuttle Program	307,152	335,960	335,960	341,990	6,030	1.8%
51 Operating Grants	148,708	100,000	220,734	0	(220,734)	-100.0%
52 Sales Tax - Gen. Operating Asst.	267,594	318,250	318,250	318,230	(20)	0.0%
53 TOTAL MULTI-MODAL	21,023,355	18,792,495	18,913,229	14,587,226	(4,326,003)	-22.9%
54						
55 TOTAL REVENUES	124,618,446	130,755,172	131,677,656	128,071,469	(3,606,187)	-2.7%

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DISTRICT OPERATED BUSES								
1	Wages and Benefits	50,832,635	54,414,983	54,414,983	53,344,734	(1,070,249)	-2.0%	1
2	Services:							2
3	Board of Directors	52,638	53,100	53,100	53,100	0	0.0%	3
4	Contracted Vehicle Maintenance	568,345	930,600	930,600	785,250	(145,350)	-15.6%	4
5	Property Maintenance	1,073,561	1,282,500	1,282,500	1,278,500	(4,000)	-0.3%	5
6	Professional Services	2,359,105	2,955,181	3,619,931	4,299,827	679,896	18.8%	6
7	Technical Services	3,654,782	3,907,744	4,044,744	4,008,902	(35,842)	-0.9%	7
8	Other Services	325,307	362,924	362,924	490,500	127,576	35.2%	8
9								9
10	Materials & Supply:							10
11	Fuel and Lubricants	4,074,175	5,582,214	5,582,214	5,636,357	54,143	1.0%	11
12	Bus Parts and Materials	1,806,647	1,750,972	1,750,972	1,765,700	14,728	0.8%	12
13	Uniform and Drivers Expense	290,733	379,098	379,098	391,130	12,032	3.2%	13
14	Timetables and Tickets	186,762	213,800	213,800	153,100	(60,700)	-28.4%	14
15	Office Supplies/Printing	283,971	332,130	332,130	334,874	2,744	0.8%	15
16	Other Materials and Supply	146,260	175,000	175,000	166,250	(8,750)	-5.0%	16
17								17
18	Utilities:							18
19	Telecommunications	328,628	480,500	480,500	480,500	0	0.0%	19
20	Other Utilities	990,403	1,001,000	1,001,000	981,600	(19,400)	-1.9%	20
21	Insurance Costs	2,291,963	2,492,000	2,492,000	2,493,500	1,500	0.1%	21
22	Workers' Compensation	3,144,752	3,222,060	3,222,060	3,183,888	(38,172)	-1.2%	22
23	Taxes and License Fees	396,262	489,039	489,039	496,300	7,261	1.5%	23
24	Fixed Route Accessibility	1,005,305	684,635	684,635	659,919	(24,716)	-3.6%	24
25	Leases and Rentals	104,354	111,718	111,718	116,229	4,511	4.0%	25
26	Prmtl and Legal Advertising	247,239	279,840	279,840	230,700	(49,140)	-17.6%	26
27	Training & Business Travel	152,548	195,710	195,710	181,085	(14,625)	-7.5%	27
28	Dues and Membership	82,479	84,045	84,045	83,785	(260)	-0.3%	28
29	Postage and other	70,673	313,564	313,564	346,646	33,082	10.6%	29
30								30
31	Total District Operated Buses	74,469,526	81,694,357	82,496,107	81,962,376	(533,731)	-0.6%	31
32								32
33	CONTRACTED BUS SERVICES							
34	Contracted Urban Bus Service	14,200,400	14,488,202	14,488,202	15,360,895	872,693	6.0%	34
35	Other Related Costs	348,014	310,800	310,800	339,820	29,020	9.3%	35
36	Insurance Costs	654,913	655,000	655,000	655,000	0	0.0%	36
37	Coastside Services	611,578	568,256	568,256	630,630	62,374	11.0%	37
38	Redi Coast Non-ADA	198,169	222,860	222,860	238,216	15,356	6.9%	38
39	Other Related Costs	17,684	41,660	41,660	41,520	(140)	-0.3%	39
40	La Honda Pescadero	52,500	52,500	52,500	52,500	0	0.0%	40
41	Southcoast - Pescadero	128,539	141,662	141,662	120,000	(21,662)	-15.3%	41
42	Other Related Costs-SamCoast	5,741	13,950	13,950	13,940	(10)	-0.1%	42
43	Total Contracted Bus Service	16,217,538	16,494,890	16,494,890	17,452,521	957,631	5.8%	43
44								44
45	TOTAL MOTOR BUS	90,687,064	98,189,247	98,990,997	99,414,897	423,900	0.4%	45

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AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,676,413	6,769,180	6,769,180	6,916,605	147,425	2.2%	46
47	Other Related Costs	2,091,162	2,527,380	2,527,380	2,721,005	193,625	7.7%	47
48	ADA Sedan Service	2,730,742	1,781,024	1,781,024	1,744,010	(37,014)	-2.1%	48
49	ADA Accessibility Support	773,396	880,120	880,120	1,016,090	135,970	15.4%	49
50	Coastside Support	1,121,409	1,300,726	1,300,726	1,156,636	(144,090)	-11.1%	50
51	Insurance Costs	514,902	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	12,908,024	13,773,430	13,773,430	14,069,346	295,916	2.1%	52
53								53
MULTI-MODAL TRANSIT PROGRAMS								
54								54
55								55
56	CALTRAIN SERVICE							56
57	Peninsula Rail Service	16,521,290	14,707,875	14,707,875	10,620,000	(4,087,875)	-27.8%	57
58	Total Caltrain Service	16,521,290	14,707,875	14,707,875	10,620,000	(4,087,875)	-27.8%	58
59								59
60	OTHER SUPPORT							60
61	Dumbarton Express Service	119,036	126,150	126,150	126,130	(20)	0.0%	61
62	SamTrans Shuttle	2,462,886	2,251,360	2,251,360	2,256,390	5,030	0.2%	62
63	SM/Caltrain Shuttle	1,771,585	1,515,010	1,635,744	1,392,606	(243,138)	-14.9%	63
64	Maintenance Multimodal Fac	148,557	192,100	192,100	192,100	0	0.0%	64
65	Total Other Support	4,502,064	4,084,620	4,205,354	3,967,226	(238,128)	-5.7%	65
66								66
67	Multi-Modal Promotion	0	0	0	0	0	#DIV/0!	67
68								68
69	TOTAL MULTI-MODAL PROGRAMS	21,023,354	18,792,495	18,913,229	14,587,226	(4,326,003)	-22.9%	69
70								70
71	TOTAL OPERATING EXPENSES	124,618,442	130,755,172	131,677,656	128,071,469	(3,606,187)	-3%	71