

SAN MATEO COUNTY TRANSIT DISTRICT
FY2013 ADOPTED OPERATING BUDGET

FY13 ADOPTED
Compared to
FY12 REVISED
Increase
(Decrease)
E = D - C

BUDGET
PERCENT
CHANGE
F = E / C

FY2011
ACTUAL
A

FY2012
ADOPTED
B

FY2012
REVISED
C

FY2013
ADOPTED
D

Increase
(Decrease)
E = D - C

BUDGET
PERCENT
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SOURCES OF FUNDS:

Operating Revenues

1	Passenger Fares	17,373,064	17,443,300	17,443,300	17,932,800	489,500	2.8%	1
2	Local TDA and STA Funds	29,825,940	33,000,814	35,665,456	35,492,900	(172,556)	-0.5%	2
3	Pass through to Other Agencies	1,123,376	281,790	281,790	467,959	186,169	66.1%	3
4	Operating Grants	7,801,782	10,202,857	10,614,136	10,724,485	110,349	1.0%	4
5	Measure A	8,743,213	8,461,335	8,581,335	7,800,000	(781,335)	-9.1%	5
6	AB434 Funds	536,000	535,000	528,000	554,400	26,400	5.0%	6
7	Subtotal - Operating Revenues	65,403,375	69,925,096	73,114,017	72,972,544	(141,473)	-0.2%	7

Other Revenue Sources

8	District 1/2 Cent Sales Tax	63,513,748	61,500,000	63,000,000	65,000,000	2,000,000	3.2%	8
9	Investment Interest	561,491	299,360	439,888	1,243,920	804,032	182.8%	9
10	Other Interest, Rent & Other Income	5,598,588	5,972,275	5,971,355	6,023,708	52,353	0.9%	10
11	Other Sources		5,700,000	4,733,000	8,800,000	4,067,000	85.9%	11
12	Subtotal - Other Revenues	69,673,827	73,471,635	74,144,243	81,067,628	6,923,385.00	9.3%	12

13	Total Sources of Funds	135,077,202	143,396,731	147,258,260	154,040,172	6,781,912	4.6%	13
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USES OF FUNDS:

14	Motor Bus	92,310,649	99,414,897	100,034,745	99,740,708	(294,037)	-0.3%	14
15	A.D.A. Programs	12,677,004	14,069,346	14,069,346	14,477,220	407,874	2.9%	15
16	Caltrain	14,707,875	10,620,000	10,620,000	14,000,000	3,380,000	31.8%	16
17	Other Multi-Modal Programs	4,528,529	3,967,226	3,967,226	3,015,460	(951,766)	-24.0%	17
18	Pass through to Other Agencies	1,123,376	281,790	281,790	467,959	186,169	66.1%	18
19	Land Transfer Interest Expense	81,248	70,000	70,000	66,570	(3,430)	-4.9%	19
20	Total Uses of Funds	125,428,680	128,423,259	129,043,107	131,767,917	2,724,810	2.1%	20

21	TOTAL OPERATING SURPLUS/(DEFICIT)	9,648,522	14,973,472	18,215,153	22,272,255	4,057,102	22.3%	21
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22	Sales Tax Allocation - Capital Programs	957,131	4,986,380	6,881,380	8,350,000	1,468,620	21.3%	22
23	SURPLUS/(DEFICIT)	8,691,391	9,987,092	11,333,773	13,922,255	2,588,482	22.8%	23

DEBT SERVICE

SOURCES OF FUNDS:

24	Investment Interest	3,129,598	1,851,260	1,722,331	0	(1,722,331)	-100.0%	24
25	Total Sources of Funds	3,129,598	1,851,260	1,722,331	0	(1,722,331)	-100.0%	25

USES OF FUNDS:

26	Debt Service	24,451,963	24,477,279	24,477,279	24,453,463	(23,816)	-0.1%	26
27	Fiscal Agent Fees	22,180	25,080	29,600	29,600	0	0.0%	27
28	Total Uses of Funds	24,474,143	24,502,359	24,506,879	24,483,063	(23,816)	-0.1%	28

29	* Debt Service - BART - \$12.7M							29
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30	USE OF RESERVES FOR DEBT SERVICE	(21,344,545)	(22,651,099)	(22,784,548)	(24,483,063)	(1,698,515)	7.5%	30
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31	TOTAL USES OF RESERVES	(12,653,154)	(12,664,007)	(11,450,775)	(10,560,808)	889,967	-7.8%	31
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OPERATING REVENUES - MOTOR BUS:						
	A	B	C	D	E = D - C	F = E/C
1 TOTAL MOTOR BUS FARES	16,615,996	16,609,000	16,609,000	17,137,000	528,000	3.2%
2						
3 LOCAL (TDA) TRANSIT FUND:						
4 General Operating Assistance	23,503,880	26,648,636	30,569,366	29,121,548	(1,447,818)	-4.7%
5						
6 STATE TRANSIT ASSISTANCE:						
7 STA Base	4,473,896	4,444,973	2,982,624	4,415,758	1,433,134	48.0%
8 STA TOTAL	4,473,896	4,444,973	2,982,624	4,415,758	1,433,134	48.0%
9						
10 OPERATING GRANTS:						
11 Operating Grants	5,978,948	8,813,584	9,224,863	9,725,142	500,279	5.4%
12						
13 DISTRICT 1/2 CENT SALES TAX:						
14 General Operating Assistance	37,132,610	39,193,611	37,024,115	34,646,868	(2,377,247)	-6.4%
15 Accessibility Fixed Route	1,063,922	659,919	659,919	994,064	334,145	50.6%
16 TOTAL 1/2 CENT SALES TAX	38,196,532	39,853,530	37,684,034	35,640,932	(2,043,102)	-5.4%
17						
18 INVESTMENT INTEREST INCOME						
19 Investment Interest Income	141,846	163,570	84,174	966,720	882,546	1048.5%
20						
21 OTHER REVENUE SOURCES:						
22 Overnight Deposit Interest Income	1,633	1,580	660	360	(300)	-45.5%
23 Rental Income	1,042,073	1,064,230	1,064,230	1,052,760	(11,470)	-1.1%
24 Advertising Income	1,082,189	900,000	900,000	665,000	(235,000)	-26.1%
25 Other Income	1,273,162	915,794	915,794	1,015,488	99,694	10.9%
26 TOTAL OTHER REVENUES	3,399,057	2,881,604	2,880,684	2,733,608	(147,076)	-5.1%
27						
28 TOTAL MOTOR BUS	92,310,155	99,414,897	100,034,745	99,740,708	(294,037)	-0.3%
29						
30 AMERICAN DISABILITIES ACT:						
31 Passenger Fares-Redi Wheels	757,068	834,300	834,300	795,800	(38,500)	-4.6%
32 Local TDA 4.5 Redi Wheels	1,237,046	1,402,560	1,608,821	1,463,713	(145,108)	-9.0%
33 Local STA - Paratransit	611,118	504,645	504,645	491,881	(12,764)	-2.5%
34 Operating Grants	1,712,997	1,389,273	1,389,273	999,343	(389,930)	-28.1%
35 Sales Tax - Paratransit District	4,285,785	4,786,142	4,359,957	4,986,373	626,416	14.4%
36 Sales Tax - Paratransit Suppl. Coastside	1,112,705	1,156,636	1,156,636	1,362,910	206,274	17.8%
37 Interest Income-Paratransit Fund	419,645	135,790	355,714	277,200	(78,514)	-22.1%
38 Measure A Redi-Wheels	2,540,640	2,460,000	2,460,000	2,600,000	140,000	5.7%
39 Measure M Paratransit	0	1,400,000	1,400,000	1,500,000	100,000	7.1%
40 TOTAL ADA PROGRAMS	12,677,004	14,069,346	14,069,346	14,477,220	407,874	2.9%
41						
42 MULTI-MODAL TRANSIT PROGRAMS:						
43 Sales Tax - Caltrain	9,626,595	0	847,000	0	(847,000)	-100.0%
44 Other Sources - Caltrain	0	5,700,000	4,733,000	8,800,000	4,067,000	85.9%
45 Transfer from TA for Caltrain	5,081,280	4,920,000	5,040,000	5,200,000	160,000	3.2%
46 TA Funded SM/Caltrain Shuttles	1,121,294	1,081,335	1,081,335	0	(1,081,335)	-100.0%
47 Employer Share SM/Caltrain Shuttles	436,380	311,271	311,271	0	(311,271)	-100.0%
48 AB434 Funds - SamTrans Shuttle	536,000	535,000	528,000	554,400	26,400	5.0%
49 Employer SamTrans Shuttle Funds	1,763,151	1,379,400	1,379,400	1,790,100	410,700	29.8%
50 Sales Tax - SamTrans Shuttle Program	307,995	341,990	348,990	334,040	(14,950)	-4.3%
51 Operating Grants	109,838	0	0	0	0	0.0%
52 Sales Tax - Gen. Operating Asst.	253,872	318,230	318,230	336,920	18,690	5.9%
53 TOTAL MULTI-MODAL	19,236,405	14,587,226	14,587,226	17,015,460	2,428,234	16.6%
54						
55 TOTAL REVENUES	124,223,563	128,071,469	128,691,317	131,233,388	2,542,071	2.0%

**SAN MATEO COUNTY TRANSIT DISTRICT
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**FY13 ADOPTED
Compared to
FY12 REVISED**

	<u>FY2011 ACTUAL</u>	<u>FY2012 ADOPTED</u>	<u>FY2012 REVISED</u>	<u>FY2013 ADOPTED</u>	<u>Increase (Decrease)</u>	<u>BUDGET PERCENT CHANGE</u>		
	A	B	C	D	E = D-C	F = E/C		
DISTRICT OPERATED BUSES								
1	Wages and Benefits	50,869,759	53,344,734	53,344,734	50,244,115	(3,100,619)	-5.8%	1
2	Services:							2
3	Board of Directors	49,891	53,100	53,100	52,900	(200)	-0.4%	3
4	Contracted Vehicle Maintenance	786,912	785,250	785,250	791,128	5,878	0.7%	4
5	Property Maintenance	1,279,164	1,278,500	1,278,500	1,258,500	(20,000)	-1.6%	5
6	Professional Services	2,702,795	4,299,827	4,709,254	4,777,013	67,759	1.4%	6
7	Technical Services	4,080,818	4,008,902	4,173,902	4,829,402	655,500	15.7%	7
8	Other Services	312,565	490,500	490,500	1,277,066	786,566	160.4%	8
9								9
10	Materials & Supply:							10
11	Fuel and Lubricants	4,408,209	5,636,357	5,636,357	6,551,477	915,120	16.2%	11
12	Bus Parts and Materials	1,451,095	1,765,700	1,765,700	1,758,740	(6,960)	-0.4%	12
13	Uniform and Drivers Expense	304,733	391,130	391,130	400,970	9,840	2.5%	13
14	Timetables and Tickets	183,196	153,100	153,100	171,800	18,700	12.2%	14
15	Office Supplies/Printing	283,831	334,874	334,874	342,137	7,263	2.2%	15
16	Other Materials and Supply	123,961	166,250	166,250	156,500	(9,750)	-5.9%	16
17								17
18	Utilities:							18
19	Telecommunications	334,420	480,500	480,500	580,500	100,000	20.8%	19
20	Other Utilities	934,819	981,600	981,600	981,600	0	0.0%	20
21	Insurance Costs	2,491,900	2,493,500	2,493,500	2,647,000	153,500	6.2%	21
22	Workers' Compensation	3,186,093	3,183,888	3,183,888	3,197,060	13,172	0.4%	22
23	Taxes and License Fees	459,880	496,300	496,300	573,823	77,523	15.6%	23
24	Fixed Route Accessibility	1,063,922	659,919	659,919	994,064	334,145	50.6%	24
25	Leases and Rentals	103,858	116,229	116,229	119,800	3,571	3.1%	25
26	Prmtnl and Legal Advertising	135,234	230,700	230,700	238,500	7,800	3.4%	26
27	Training & Business Travel	113,030	181,085	181,085	164,050	(17,035)	-9.4%	27
28	Dues and Membership	79,167	83,785	83,785	87,200	3,415	4.1%	28
29	Postage and other	101,395	346,646	392,067	349,003	(43,064)	-11.0%	29
30								30
31	Total District Operated Buses	75,840,646	81,962,376	82,582,224	82,544,348	(37,876)	0.0%	31
32								32
33	CONTRACTED BUS SERVICES							
34	Contracted Urban Bus Service	14,419,061	15,360,895	15,360,895	15,059,320	(301,575)	-2.0%	34
35	Other Related Costs	358,963	339,820	339,820	361,600	21,780	6.4%	35
36	Insurance Costs	653,953	655,000	655,000	655,000	0	0.0%	36
37	Coastside Services	606,583	630,630	630,630	647,020	16,390	2.6%	37
38	Redi Coast Non-ADA	221,579	238,216	238,216	219,700	(18,516)	-7.8%	38
39	Other Related Costs	10,540	41,520	41,520	47,040	5,520	13.3%	39
40	La Honda Pescadero	50,138	52,500	52,500	52,500	0	0.0%	40
41	Southcoast - Pescadero	140,116	120,000	120,000	140,000	20,000	16.7%	41
42	Other Related Costs-SamCoast	9,070	13,940	13,940	14,180	240	1.7%	42
43	Total Contracted Bus Service	16,470,003	17,452,521	17,452,521	17,196,360	(256,161)	-1.5%	43
44								44
45	TOTAL MOTOR BUS	92,310,649	99,414,897	100,034,745	99,740,708	(294,037)	-0.3%	45

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	FY2011 <u>ACTUAL</u> A	FY2012 <u>ADOPTED</u> B	FY2012 <u>REVISED</u> C	FY2013 <u>ADOPTED</u> D	Increase (Decrease) E = D-C	BUDGET PERCENT <u>CHANGE</u> F = E/C		
AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	5,491,285	6,916,605	6,916,605	6,964,200	47,595	0.7%	46
47	Other Related Costs	2,106,981	2,721,005	2,721,005	2,826,395	105,390	3.9%	47
48	ADA Sedan Service	2,646,251	1,744,010	1,744,010	1,779,190	35,180	2.0%	48
49	ADA Accessibility Support	752,061	1,016,090	1,016,090	1,029,525	13,435	1.3%	49
50	Coastside Support	1,112,705	1,156,636	1,156,636	1,362,910	206,274	17.8%	50
51	Insurance Costs	567,723	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	12,677,004	14,069,346	14,069,346	14,477,220	407,874	2.9%	52
53								53
54	MULTI-MODAL TRANSIT PROGRAMS							54
55								55
56	CALTRAIN SERVICE							56
57	Peninsula Rail Service	14,707,875	10,620,000	10,620,000	14,000,000	3,380,000	31.8%	57
58	Total Caltrain Service	14,707,875	10,620,000	10,620,000	14,000,000	3,380,000	31.8%	58
59								59
60	OTHER SUPPORT							60
61	Dumbarton Express Service	120,381	126,130	126,130	157,820	31,690	25.1%	61
62	SamTrans Shuttle	2,607,146	2,256,390	2,256,390	2,678,540	422,150	18.7%	62
63	SM/Caltrain Shuttle	1,667,511	1,392,606	1,392,606	0	(1,392,606)	-100.0%	63
64	Maintenance Multimodal Fac	133,490	192,100	192,100	179,100	(13,000)	-6.8%	64
65	Total Other Support	4,528,529	3,967,226	3,967,226	3,015,460	(951,766)	-24.0%	65
66								66
67	Multi-Modal Promotion	0	0	0	0	0	0.0%	67
68								68
69	TOTAL MULTI-MODAL PROGRAMS	19,236,404	14,587,226	14,587,226	17,015,460	2,428,234	16.6%	69
70								70
71	TOTAL OPERATING EXPENSES	124,224,057	128,071,469	128,691,317	131,233,388	2,542,071	2%	71