

**SAN MATEO COUNTY TRANSIT DISTRICT  
FY2016 ADOPTED OPERATING BUDGET**

Attachment A

	FY2014 <u>ACTUAL</u> A	FY2015 <u>ADOPTED</u> B	FY2015 <u>REVISED</u> C	FY2016 <u>ADOPTED</u> D	FY16 ADOPTED Compared to FY15 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
<b><u>SOURCES OF FUNDS:</u></b>							
<b>Operating Revenues</b>							
1 Passenger Fares	18,556,929	18,368,300	18,368,300	18,945,000	576,700	3.1%	1
2 Local TDA and STA Funds	41,633,360	40,323,614	40,323,614	38,448,081	(1,875,533)	-4.7%	2
3 Pass through to Other Agencies	373,168	383,948	383,948	121,000	(262,948)	-68.5%	3
4 Operating Grants	8,437,385	6,892,643	6,892,643	6,131,812	(760,831)	-11.0%	4
5 SMCTA Measure A	8,545,031	9,140,000	9,140,000	9,240,000	100,000	1.1%	5
6 SM County Measure A	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%	6
7 AB434 Funds	566,000	582,000	582,000	601,000	19,000	3.3%	7
8 <b>Subtotal - Operating Revenues</b>	<b>83,111,872</b>	<b>80,690,505</b>	<b>80,690,505</b>	<b>78,486,893</b>	<b>(2,203,612)</b>	<b>-2.7%</b>	8
<b>Other Revenue Sources</b>							
9 District 1/2 Cent Sales Tax	77,606,796	72,000,000	75,000,000	77,000,000	2,000,000	2.7%	10
11 Investment Interest	1,555,494	948,840	948,840	910,357	(38,483)	-4.1%	11
12 Other Interest, Rent & Other Income	7,030,716	6,921,784	6,921,784	7,985,257	1,063,473	15.4%	12
13 <b>Subtotal - Other Revenues</b>	<b>86,193,006</b>	<b>79,870,624</b>	<b>82,870,624</b>	<b>85,895,614</b>	<b>3,024,990</b>	<b>3.7%</b>	13
14							14
15 <b>Total Sources of Funds</b>	<b>169,304,878</b>	<b>160,561,129</b>	<b>163,561,129</b>	<b>164,382,507</b>	<b>821,378</b>	<b>0.5%</b>	15
16							16
<b><u>USES OF FUNDS:</u></b>							
17 Motor Bus	87,002,708	106,595,744	108,095,744	112,268,492	4,172,747	3.9%	18
19 A.D.A. Programs	13,756,643	15,386,631	15,386,631	16,725,800	1,339,169	8.7%	19
20 Caltrain	5,440,000	6,260,000	6,260,000	6,080,000	(180,000)	-2.9%	20
21 Other Multi-Modal Programs	2,819,352	2,913,140	2,913,140	3,830,170	917,030	31.5%	21
22 Pass through to Other Agencies	373,168	388,948	388,948	141,780	(247,168)	-63.5%	22
23 Land Transfer Interest Expense	45,895	45,895	45,895	45,716	(179)	-0.4%	23
24 <b>Total Uses of Funds</b>	<b>109,437,765</b>	<b>131,590,358</b>	<b>133,090,358</b>	<b>139,091,958</b>	<b>6,001,599</b>	<b>4.5%</b>	24
25							25
26 <b>TOTAL OPERATING SURPLUS/(DEFICIT)</b>	<b>59,867,113</b>	<b>28,970,771</b>	<b>30,470,771</b>	<b>25,290,549</b>	<b>(5,180,221)</b>	<b>-17.0%</b>	26
27							27
28 <b>Sales Tax Allocation - Capital Programs</b>	<b>1,514,321</b>	<b>5,857,268</b>	<b>5,857,268</b>	<b>5,496,160</b>	<b>(361,108)</b>	<b>-6.2%</b>	28
29							29
30 <b>SURPLUS/(DEFICIT)</b>	<b>58,352,792</b>	<b>23,113,503</b>	<b>24,613,503</b>	<b>19,794,389</b>	<b>(4,819,113)</b>	<b>-19.6%</b>	30
31							31
<b><u>DEBT SERVICE</u></b>							
32 Debt Service	24,453,287	24,449,078	24,449,078	21,645,646	(2,803,432)	-11.5%	33
34 Fiscal Agent Fees	25,509	27,635	27,635	28,399	764	2.8%	34
35 <b>Total Debt Service</b>	<b>24,478,796</b>	<b>24,476,713</b>	<b>24,476,713</b>	<b>21,674,045</b>	<b>(2,802,668)</b>	<b>-11.5%</b>	35
36 * Debt Service - BART - \$12.7M							36
37							37
38 <b>USE OF RESERVES FOR DEBT SERVICE</b>	<b>(24,478,796)</b>	<b>(24,476,713)</b>	<b>(24,476,713)</b>	<b>(21,674,045)</b>	<b>2,802,668</b>	<b>-11.5%</b>	38
39							39
40 <b>TOTAL USES OF RESERVES</b>	<b>33,873,997</b>	<b>(1,363,210)</b>	<b>136,790</b>	<b>(1,879,656)</b>	<b>(2,016,445)</b>		40

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	<b>FY2014 ACTUAL</b>	<b>FY2015 ADOPTED</b>	<b>FY2015 REVISED</b>	<b>FY2016 ADOPTED</b>	<b>FY16 ADOPTED Compared to FY15 REVISED Increase (Decrease)</b>	<b>BUDGET PERCENT CHANGE</b>
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = D-C</b>	<b>F = E/C</b>
<b>OPERATING REVENUES - MOTOR BUS:</b>						
1 <b>TOTAL MOTOR BUS FARES</b>	17,718,321	17,536,000	17,536,000	18,130,000	594,000	3.4%
2						
3 <b>LOCAL (TDA) TRANSIT FUND:</b>						
4 General Operating Assistance	34,505,186	34,458,615	34,458,615	32,143,723	(2,314,892)	-6.7%
5						
6 <b>STATE TRANSIT ASSISTANCE:</b>						
7 STA Base	4,793,708	3,694,119	3,694,119	4,061,556	367,437	9.9%
8 <b>STA TOTAL</b>	4,793,708	3,694,119	3,694,119	4,061,556	367,437	9.9%
9						
10 <b>OPERATING GRANTS:</b>						
11 Operating Grants	7,871,905	6,504,231	6,504,231	6,131,812	(372,419)	-5.7%
12						
13 <b>DISTRICT 1/2 CENT SALES TAX:</b>						
14 General Operating Assistance	16,193,329	38,991,765	40,491,765	46,135,529	5,643,764	13.9%
15 Accessibility Fixed Route	1,137,064	1,018,540	1,018,540	1,124,750	106,210	10.4%
16 <b>TOTAL 1/2 CENT SALES TAX</b>	17,330,393	40,010,305	41,510,305	47,260,279	5,749,974	13.9%
17						
18 <b>INVESTMENT INTEREST INCOME</b>						
19 Investment Interest Income	1,010,931	620,090	620,090	647,475	27,385	4.4%
20						
21 <b>OTHER REVENUE SOURCES:</b>						
22 Rental Income	1,168,527	1,293,600	1,293,600	1,284,497	(9,103)	-0.7%
23 Advertising Income	1,117,900	1,035,000	1,035,000	1,149,000	114,000	11.0%
24 Other Income	1,507,149	1,443,784	1,443,784	1,460,150	16,366	1.1%
25 <b>TOTAL OTHER REVENUES</b>	3,793,576	3,772,384	3,772,384	3,893,647	121,263	3.2%
26						
27 <b>TOTAL MOTOR BUS</b>	87,024,020	106,595,744	108,095,744	112,268,492	4,172,748	3.9%
28						
29 <b>AMERICAN DISABILITIES ACT:</b>						
30 Passenger Fares-Redi Wheels	838,608	832,300	832,300	815,000	(17,300)	-2.1%
31 Local TDA 4.5 Redi Wheels	1,770,741	1,733,614	1,733,614	1,771,554	37,940	2.2%
32 Local STA - Paratransit	563,725	437,266	437,266	471,248	33,982	7.8%
33 Operating Grants	565,480	388,412	388,412	0	(388,412)	-100.0%
34 Sales Tax - Paratransit District	-354,369	1,050,989	1,050,989	2,412,766	1,361,777	129.6%
35 Sales Tax - Paratransit Suppl. Coastside	322,864	1,335,300	1,335,300	1,512,350	177,050	13.3%
36 Interest Income-Paratransit Fund	544,563	328,750	328,750	262,882	(65,868)	-20.0%
37 SMCTA Measure A Redi-Wheels	3,105,031	2,880,000	2,880,000	3,080,000	200,000	6.9%
38 SM County Measure A	5,000,000	5,000,000	5,000,000	5,000,000	0	0.0%
39 Measure M Paratransit	1,400,000	1,400,000	1,400,000	1,400,000	0	0.0%
40 <b>TOTAL ADA PROGRAMS</b>	13,756,643	15,386,631	15,386,631	16,725,800	1,339,169	8.7%
41						
42 <b>MULTI-MODAL TRANSIT PROGRAMS:</b>						
43 Transfer from SMCTA for Caltrain	5,440,000	6,260,000	6,260,000	6,160,000	(100,000)	-1.6%
44 AB434 Funds - SamTrans Shuttle	566,000	582,000	582,000	601,000	19,000	3.3%
45 Employer SamTrans Shuttle Funds	1,837,140	1,749,400	1,749,400	2,691,610	942,210	53.9%
46 Sales Tax - SamTrans Shuttle Program	349,406	377,640	377,640	340,560	(37,080)	-9.8%
47 Sales Tax - Gen. Operating Asst.	45,495	204,100	204,100	117,000	(87,100)	-42.7%
48 <b>TOTAL MULTI-MODAL</b>	8,238,040	9,173,140	9,173,140	9,910,170	737,030	8.0%
49						
50 <b>TOTAL REVENUES</b>	109,018,703	131,155,515	132,655,515	138,904,462	6,248,947	4.7%

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					<b>FY16 ADOPTED Compared to FY15 REVISED</b>	<b>BUDGET PERCENT CHANGE</b>	
	<u>FY2014 ACTUAL</u>	<u>FY2015 ADOPTED</u>	<u>FY2015 REVISED</u>	<u>FY2016 ADOPTED</u>	<u>Increase (Decrease)</u>	<u>F = E/C</u>	
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E = D-C</b>		
<b>DISTRICT OPERATED BUSES</b>							
1 Wages and Benefits	49,882,372	52,325,457	53,825,457	55,439,968	1,614,511	3.0%	1
2 Services:							2
3 Board of Directors	47,500	51,750	51,750	54,750	3,000	5.8%	3
4 Contracted Vehicle Maintenance	1,236,098	1,625,280	1,625,280	1,476,960	(148,320)	-9.1%	4
5 Property Maintenance	1,126,396	1,242,000	1,242,000	1,242,000	0	0.0%	5
6 Professional Services	2,755,963	4,720,740	4,720,740	4,366,600	(354,140)	-7.5%	6
7 Technical Services	5,080,325	5,704,354	5,704,354	6,001,765	297,411	5.2%	7
8 Other Services	662,733	2,447,741	2,447,741	2,969,903	522,163	21.3%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	5,301,075	6,333,750	6,333,750	6,332,557	(1,193)	0.0%	11
12 Bus Parts and Materials	1,687,883	1,911,257	1,911,257	1,898,250	(13,007)	-0.7%	12
13 Uniform and Drivers Expense	352,113	444,235	444,235	457,490	13,255	3.0%	13
14 Timetables and Tickets	155,666	201,900	201,900	197,600	(4,300)	-2.1%	14
15 Office Supplies/Printing	275,677	339,062	339,062	357,497	18,435	5.4%	15
16 Other Materials and Supply	122,080	159,500	159,500	159,500	0	0.0%	16
17							17
18 Utilities:							18
19 Telecommunications	445,520	666,174	666,174	697,134	30,960	4.6%	19
20 Other Utilities	1,115,543	1,084,000	1,084,000	1,140,000	56,000	5.2%	20
21 Insurance Costs	-1,219,311	2,681,400	2,681,400	2,676,250	(5,150)	-0.2%	21
22 Workers' Compensation	-1,175,893	3,443,160	3,443,160	3,662,160	219,000	6.4%	22
23 Taxes and License Fees	488,158	552,894	552,894	773,629	220,735	39.9%	23
24 Fixed Route Accessibility	1,137,064	1,018,540	1,018,540	1,124,750	106,210	10.4%	24
25 Leases and Rentals	117,980	134,631	134,631	139,096	4,465	3.3%	25
26 Prmtnl and Legal Advertising	204,970	289,400	289,400	316,900	27,500	9.5%	26
27 Training & Business Travel	215,103	292,075	292,075	363,145	71,070	24.3%	27
28 Dues and Membership	93,747	87,624	87,624	89,289	1,665	1.9%	28
29 Postage and other	60,359	102,180	102,180	98,013	(4,167)	-4.1%	29
30							30
31 <b>Total District Operated Buses</b>	<b>70,169,124</b>	<b>87,859,104</b>	<b>89,359,104</b>	<b>92,035,207</b>	<b>2,676,102</b>	<b>3.0%</b>	31
32							32
33 <b>CONTRACTED BUS SERVICES</b>							33
34 Contracted Urban Bus Service	14,812,703	15,365,530	15,365,530	16,571,900	1,206,370	7.9%	34
35 Other Related Costs	414,251	380,030	380,030	410,130	30,100	7.9%	35
36 Insurance Costs	48,515	655,000	655,000	655,000	0	0.0%	36
37 Coastside Services	1,114,427	1,857,450	1,857,450	2,005,800	148,350	8.0%	37
38 Redi Coast Non-ADA	218,772	222,220	222,220	240,700	18,480	8.3%	38
39 Other Related Costs	56,567	76,470	76,470	122,670	46,200	60.4%	39
40 La Honda Pescadero	54,863	55,130	55,130	55,130	0	0.0%	40
41 Southcoast - Pescadero	112,594	118,150	118,150	165,165	47,015	39.8%	41
42 Other Related Costs-SamCoast	894	6,660	6,660	6,790	130	2.0%	42
43 <b>Total Contracted Bus Service</b>	<b>16,833,584</b>	<b>18,736,640</b>	<b>18,736,640</b>	<b>20,233,285</b>	<b>1,496,645</b>	<b>8.0%</b>	43
44							44
45 <b>TOTAL MOTOR BUS</b>	<b>87,002,708</b>	<b>106,595,744</b>	<b>108,095,744</b>	<b>112,268,492</b>	<b>4,172,747</b>	<b>3.9%</b>	45

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		A	B	C	D	E = D-C	F = E/C	
<b>AMERICAN DISABILITY ACT PROGRAMS</b>								
46	Elderly & Disabled/Redi-Wheels	5,758,276	6,294,660	6,294,660	6,807,200	512,540	8.1%	46
47	Other Related Costs	2,378,971	3,060,554	3,060,554	3,222,406	161,852	5.3%	47
48	ADA Sedan/Taxi Service	3,187,561	3,133,720	3,133,720	3,150,800	17,080	0.5%	48
49	ADA Accessibility Support	840,839	1,047,397	1,047,397	1,518,044	470,647	44.9%	49
50	Coastside ADA Support	1,338,017	1,335,300	1,335,300	1,512,350	177,050	13.3%	50
51	Insurance Costs	252,979	515,000	515,000	515,000	0	0.0%	51
52	<b>TOTAL ADA PROGRAMS</b>	<b>13,756,643</b>	<b>15,386,631</b>	<b>15,386,631</b>	<b>16,725,800</b>	<b>1,339,169</b>	<b>8.7%</b>	52
53								
54	<b>MULTI-MODAL TRANSIT PROGRAMS</b>							
55								
56	<b>CALTRAIN SERVICE</b>							
57	Peninsula Rail Service	5,440,000	6,260,000	6,260,000	6,080,000	(180,000)	-2.9%	57
58	<b>Total Caltrain Service</b>	<b>5,440,000</b>	<b>6,260,000</b>	<b>6,260,000</b>	<b>6,080,000</b>	<b>(180,000)</b>	<b>-2.9%</b>	58
59								
60	<b>OTHER SUPPORT</b>							
61	Dumbarton Express Service	-82,518	0	0	0	0	#DIV/0!	61
62	SamTrans Shuttle	2,752,545	2,709,040	2,709,040	3,633,170	924,130	34.1%	62
63	Bicycle Coordinating Activities	0	25,000	25,000	25,000	0	0.0%	63
64	Maintenance Multimodal Fac	149,324	179,100	179,100	172,000	(7,100)	-4.0%	64
65	<b>Total Other Support</b>	<b>2,819,352</b>	<b>2,913,140</b>	<b>2,913,140</b>	<b>3,830,170</b>	<b>917,030</b>	<b>31.5%</b>	65
66								
67	<b>TOTAL MULTI-MODAL PROGRAMS</b>	<b>8,259,352</b>	<b>9,173,140</b>	<b>9,173,140</b>	<b>9,910,170</b>	<b>737,030</b>	<b>8.0%</b>	67
68								
69	<b>TOTAL OPERATING EXPENSES</b>	<b>109,018,702</b>	<b>131,155,515</b>	<b>132,655,515</b>	<b>138,904,462</b>	<b>6,248,946</b>	<b>5%</b>	69