

**SAN MATEO COUNTY TRANSIT DISTRICT  
FY2017 ADOPTED OPERATING BUDGET**

Attachment A

	FY2015 <u>ACTUAL</u> A	FY2016 <u>ADOPTED</u> B	FY2016 <u>REVISED</u> C	FY2017 <u>ADOPTED</u> D	FY17 ADOPTED Compared to FY16 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	18,816,425	18,945,000	18,945,000	19,517,000	572,000	3.0%	1
2 Local TDA and STA Funds	39,199,896	38,448,081	36,999,873	42,361,438	5,361,565	14.5%	2
3 Pass through to Other Agencies	383,948	121,000	121,000	69,000	(52,000)	-43.0%	3
4 Operating Grants	7,581,303	6,131,812	6,131,812	4,010,671	(2,121,141)	-34.6%	4
5 SMCTA Measure A	9,140,000	9,240,000	9,240,000	9,960,000	720,000	7.8%	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	438,280	601,000	601,000	109,000	(492,000)	-81.9%	7
8 <b>Subtotal - Operating Revenues</b>	<b>80,559,852</b>	<b>78,486,893</b>	<b>77,038,685</b>	<b>81,027,109</b>	<b>3,988,424</b>	<b>5.2%</b>	8
<b>Other Revenue Sources</b>							
10 District 1/2 Cent Sales Tax	80,974,725	77,000,000	81,000,000	83,000,000	2,000,000	2.5%	10
11 Investment Interest	915,996	910,357	910,357	1,090,519	180,162	19.8%	11
12 Other Interest, Rent & Other Income	6,362,116	7,985,257	7,985,257	7,308,988	(676,269)	-8.5%	12
13 <b>Subtotal - Other Revenues</b>	<b>88,252,837</b>	<b>85,895,614</b>	<b>89,895,614</b>	<b>91,399,507</b>	<b>1,503,893</b>	<b>1.7%</b>	13
14							14
15 <b>Total Sources of Funds</b>	<b>168,812,688</b>	<b>164,382,507</b>	<b>166,934,299</b>	<b>172,426,616</b>	<b>5,492,317</b>	<b>3.3%</b>	15
16							16
<b><u>USES OF FUNDS:</u></b>							
18 Motor Bus	99,477,369	112,268,491	111,474,091	117,968,986	6,494,895	5.8%	18
19 A.D.A. Programs	14,060,620	16,725,800	16,725,800	18,157,910	1,432,110	8.6%	19
20 Caltrain	6,260,000	6,080,000	6,080,000	6,640,000	560,000	9.2%	20
21 Other Multi-Modal Programs	1,490,767	3,830,170	3,830,170	2,161,708	(1,668,462)	-43.6%	21
22 Pass through to Other Agencies	383,948	141,780	141,780	79,780	(62,000)	-43.7%	22
23 Land Transfer Interest Expense	41,315	45,716	45,716	45,716	(0)	0.0%	23
24 <b>Total Uses of Funds</b>	<b>121,714,020</b>	<b>139,091,957</b>	<b>138,297,557</b>	<b>145,054,100</b>	<b>6,756,543</b>	<b>4.9%</b>	24
25							25
26 <b>TOTAL OPERATING SURPLUS/(DEFICIT)</b>	<b>47,098,668</b>	<b>25,290,550</b>	<b>28,636,742</b>	<b>27,372,516</b>	<b>(1,264,226)</b>	<b>-4.4%</b>	26
27							27
28 <b>Sales Tax Allocation - Capital Programs (Current year appropriation)</b>	<b>5,857,267</b>	<b>5,496,160</b>	<b>9,446,160</b>	<b>6,071,968</b>	<b>(3,374,192)</b>	<b>-35.7%</b>	28
29							29
30 <b>SURPLUS/(DEFICIT)</b>	<b>41,241,401</b>	<b>19,794,390</b>	<b>19,190,582</b>	<b>21,300,548</b>	<b>2,109,966</b>	<b>11.0%</b>	30
31							31
<b><u>DEBT SERVICE</u></b>							
33 Debt Service	23,265,074	21,645,646	21,645,646	21,648,044	2,398	0.0%	33
34 Fiscal Agent Fees	31,002	28,399	28,399	28,401	2	0.0%	34
35 <b>Total Debt Service</b>	<b>23,296,076</b>	<b>21,674,045</b>	<b>21,674,045</b>	<b>21,676,445</b>	<b>2,400</b>	<b>0.0%</b>	35
36 * Debt Service - BART - \$12.7M							36
37							37
38 <b>USE OF RESERVES FOR DEBT SERVICE</b>	<b>(23,296,076)</b>	<b>(21,674,045)</b>	<b>(21,674,045)</b>	<b>(21,676,445)</b>	<b>(2,400)</b>	<b>0.0%</b>	38
39							39
40 <b>TOTAL USES OF RESERVES</b>	<b>17,945,325</b>	<b>(1,879,655)</b>	<b>(2,483,463)</b>	<b>(375,897)</b>	<b>2,107,566</b>		40

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	FY2015 <u>ACTUAL</u> A	FY2016 <u>ADOPTED</u> B	FY2016 <u>REVISED</u> C	FY2017 <u>ADOPTED</u> D	FY17 ADOPTED Compared to FY16 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C
<b>OPERATING REVENUES - MOTOR BUS:</b>						
1 TOTAL MOTOR BUS FARES	18,025,765	18,130,000	18,130,000	18,638,000	508,000	2.8%
2						
3 LOCAL (TDA) TRANSIT FUND:						
4 General Operating Assistance	34,458,615	32,143,723	32,143,723	37,540,609	5,396,886	16.8%
5						
6 STATE TRANSIT ASSISTANCE:						
7 STA Base	2,650,181	4,061,556	2,715,313	2,609,106	(106,207)	-3.9%
8 STA TOTAL	2,650,181	4,061,556	2,715,313	2,609,106	(106,207)	-3.9%
9						
10 OPERATING GRANTS:						
11 Operating Grants	7,076,533	6,131,812	6,131,812	1,666,278	(4,465,534)	-72.8%
12						
13 DISTRICT 1/2 CENT SALES TAX:						
14 General Operating Assistance	31,148,453	46,135,529	46,687,372	51,283,370	4,595,998	9.8%
15 Accessibility Fixed Route	1,151,019	1,124,750	1,124,750	1,133,217	8,467	0.8%
16 TOTAL 1/2 CENT SALES TAX	32,299,472	47,260,279	47,812,122	52,416,587	4,604,465	9.6%
17						
18 INVESTMENT INTEREST INCOME						
19 Investment Interest Income	660,080	647,475	647,475	882,519	235,044	36.3%
20						
21 OTHER REVENUE SOURCES:						
22 Rental Income	1,549,146	1,284,497	1,284,497	1,360,000	75,503	5.9%
23 Advertising Income	1,067,522	1,149,000	1,149,000	1,149,000	0	0.0%
24 Other Income	1,689,872	1,460,150	1,460,150	1,706,888	246,738	16.9%
25 TOTAL OTHER REVENUES	4,306,720	3,893,647	3,893,647	4,215,888	322,241	8.3%
26						
27 TOTAL MOTOR BUS	99,477,366	112,268,492	111,474,092	117,968,987	6,494,895	5.8%
28						
29 AMERICAN DISABILITIES ACT:						
30 Passenger Fares-Redi Wheels	790,660	815,000	815,000	879,000	64,000	7.9%
31 Local TDA 4.5 Redi Wheels	1,653,834	1,771,554	1,771,554	1,844,243	72,689	4.1%
32 Local STA - Paratransit	437,266	471,248	369,283	367,480	(1,803)	-0.5%
33 Operating Grants	504,770	0	0	2,344,393	2,344,393	#DIV/0!
34 Sales Tax - Paratransit District	0	2,412,766	2,514,731	1,124,994	(1,389,737)	-55.3%
35 Sales Tax - Paratransit Suppl. Coastside	1,138,176	1,512,350	1,512,350	1,669,800	157,450	10.4%
36 Interest Income-Paratransit Fund	255,916	262,882	262,882	208,000	(54,882)	-20.9%
37 SMCTA Measure A Redi-Wheels	2,880,000	3,080,000	3,080,000	3,320,000	240,000	7.8%
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 TOTAL ADA PROGRAMS	14,060,622	16,725,800	16,725,800	18,157,910	1,432,110	8.6%
41						
42 MULTI-MODAL TRANSIT PROGRAMS:						
43 Transfer from SMCTA for Caltrain	6,260,000	6,160,000	6,160,000	6,640,000	480,000	7.8%
44 AB434 Funds - SamTrans Shuttle	438,280	601,000	601,000	109,000	(492,000)	-81.9%
45 Employer SamTrans Shuttle Funds	655,395	2,691,610	2,691,610	1,693,100	(998,510)	-37.1%
46 Sales Tax - SamTrans Shuttle Program	256,420	340,560	340,560	189,608	(150,952)	-44.3%
47 Sales Tax - Gen. Operating Asst.	140,673	117,000	117,000	170,000	53,000	45.3%
48 TOTAL MULTI-MODAL	7,750,768	9,910,170	9,910,170	8,801,708	(1,108,462)	-11.2%
49						
50 TOTAL REVENUES	121,288,756	138,904,462	138,110,062	144,928,605	6,818,543	4.9%
<b>Reconciliation to Sources :</b>						
Pass through to Other Agencies	383,948	121,000	121,000	69,000		
Sales tax available for Capital and Debt Service	47,139,984	25,357,045	28,703,237	27,429,011		
<b>Total with Reconciling Items</b>	<b>168,812,688</b>	<b>164,382,507</b>	<b>166,934,299</b>	<b>172,426,616</b>		

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	A	B	C	D	E = D-C	F = E/C	
<b>DISTRICT OPERATED BUSES</b>							
1 Wages and Benefits	52,944,591	55,439,968	55,910,968	58,214,650	2,303,682	4.1%	1
2 Services:							2
3 Board of Directors	190,461	54,750	54,750	86,000	31,250	57.1%	3
4 Contracted Vehicle Maintenance	1,264,726	1,476,960	1,476,960	1,508,154	31,194	2.1%	4
5 Property Maintenance	1,091,819	1,242,000	1,242,000	1,238,000	(4,000)	-0.3%	5
6 Professional Services	3,290,977	4,366,600	4,601,200	4,956,711	355,511	7.7%	6
7 Technical Services	6,131,210	6,001,765	6,001,765	7,065,517	1,063,752	17.7%	7
8 Other Services	1,411,702	2,969,903	2,969,903	3,206,540	236,637	8.0%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	4,410,143	6,332,557	5,332,557	5,525,612	193,055	3.6%	11
12 Bus Parts and Materials	1,883,244	1,898,250	1,898,250	2,042,508	144,258	7.6%	12
13 Uniform and Drivers Expense	365,397	457,490	457,490	479,129	21,639	4.7%	13
14 Timetables and Tickets	119,128	197,600	197,600	263,645	66,045	33.4%	14
15 Office Supplies/Printing	349,220	357,497	357,497	485,062	127,565	35.7%	15
16 Other Materials and Supply	148,503	159,500	159,500	159,500	0	0.0%	16
17							17
18 Utilities:							18
19 Telecommunications	464,125	697,134	697,134	731,991	34,857	5.0%	19
20 Other Utilities	1,093,466	1,140,000	1,140,000	1,140,000	0	0.0%	20
21 Insurance Costs	1,408,149	2,676,250	2,676,250	2,897,298	221,048	8.3%	21
22 Workers' Compensation	2,451,852	3,662,160	3,662,160	3,668,160	6,000	0.2%	22
23 Taxes and License Fees	498,487	773,629	773,629	735,136	(38,493)	-5.0%	23
24 Fixed Route Accessibility	1,151,019	1,124,750	1,124,750	1,133,217	8,467	0.8%	24
25 Leases and Rentals	132,349	139,096	139,096	175,740	36,644	26.3%	25
26 Prmtnl and Legal Advertising	231,077	316,900	316,900	484,700	167,800	53.0%	26
27 Training & Business Travel	329,800	363,145	363,145	610,463	247,318	68.1%	27
28 Dues and Membership	89,532	89,289	89,289	118,620	29,331	32.8%	28
29 Postage and other	66,717	98,013	98,013	103,000	4,987	5.1%	29
30							30
31 <b>Total District Operated Buses</b>	<b>81,517,694</b>	<b>92,035,206</b>	<b>91,740,806</b>	<b>97,029,352</b>	<b>5,288,546</b>	<b>5.8%</b>	31
32							32
33 <b>CONTRACTED BUS SERVICES</b>							33
34 Contracted Urban Bus Service	15,139,471	16,571,900	16,071,900	17,246,300	1,174,400	7.3%	34
35 Other Related Costs	370,073	410,130	410,130	392,150	(17,980)	-4.4%	35
36 Insurance Costs	242,694	655,000	655,000	736,593	81,593	12.5%	36
37 Coastside Services	1,677,584	2,005,800	2,005,800	1,968,000	(37,800)	-1.9%	37
38 Redi Coast Non-ADA	227,098	240,700	240,700	233,000	(7,700)	-3.2%	38
39 Other Related Costs	66,674	122,670	122,670	124,525	1,855	1.5%	39
40 La Honda Pescadero	55,125	55,130	55,130	55,130	(0)	0.0%	40
41 Southcoast - Pescadero	175,512	165,165	165,165	177,100	11,935	7.2%	41
42 Other Related Costs-SamCoast	5,443	6,790	6,790	6,836	46	0.7%	42
43 <b>Total Contracted Bus Service</b>	<b>17,959,675</b>	<b>20,233,285</b>	<b>19,733,285</b>	<b>20,939,634</b>	<b>1,206,349</b>	<b>6.1%</b>	43
44							44
45 <b>TOTAL MOTOR BUS</b>	<b>99,477,369</b>	<b>112,268,491</b>	<b>111,474,091</b>	<b>117,968,986</b>	<b>6,494,895</b>	<b>5.8%</b>	45

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		A	B	C	D			
<b>AMERICAN DISABILITY ACT PROGRAMS</b>								
46	Elderly & Disabled/Redi-Wheels	5,785,476	6,807,200	6,807,200	7,322,052	514,852	7.6%	46
47	Other Related Costs	2,495,944	3,222,406	3,222,406	3,386,207	163,801	5.1%	47
48	ADA Sedan/Taxi Service	3,240,663	3,150,800	3,150,800	3,628,328	477,528	15.2%	48
49	ADA Accessibility Support	1,014,083	1,518,044	1,518,044	1,571,564	53,520	3.5%	49
50	Coastside ADA Support	1,456,338	1,512,350	1,512,350	1,669,800	157,450	10.4%	50
51	Insurance Costs	68,116	515,000	515,000	579,959	64,959	12.6%	51
52	<b>TOTAL ADA PROGRAMS</b>	<b>14,060,620</b>	<b>16,725,800</b>	<b>16,725,800</b>	<b>18,157,910</b>	<b>1,432,110</b>	<b>8.6%</b>	52
53								
54	<b>MULTI-MODAL TRANSIT PROGRAMS</b>							
55								
56	<b>CALTRAIN SERVICE</b>							
57	Peninsula Rail Service	6,260,000	6,080,000	6,080,000	6,640,000	560,000	9.2%	57
58	<b>Total Caltrain Service</b>	<b>6,260,000</b>	<b>6,080,000</b>	<b>6,080,000</b>	<b>6,640,000</b>	<b>560,000</b>	<b>9.2%</b>	58
59								
60	<b>OTHER SUPPORT</b>							
62	SamTrans Shuttle	1,350,095	3,633,170	3,633,170	1,991,708	(1,641,462)	-45.2%	62
63	Bicycle Coordinating Activities	0	25,000	25,000	0	(25,000)	-100.0%	63
64	Maintenance Multimodal Fac	140,672	172,000	172,000	170,000	(2,000)	-1.2%	64
65	<b>Total Other Support</b>	<b>1,490,767</b>	<b>3,830,170</b>	<b>3,830,170</b>	<b>2,161,708</b>	<b>(1,668,462)</b>	<b>-43.6%</b>	65
66								
67	<b>TOTAL MULTI-MODAL PROGRAMS</b>	<b>7,750,767</b>	<b>9,910,170</b>	<b>9,910,170</b>	<b>8,801,708</b>	<b>(1,108,462)</b>	<b>-11.2%</b>	67
68								
69	<b>TOTAL OPERATING EXPENSES</b>	<b>121,288,757</b>	<b>138,904,461</b>	<b>138,110,061</b>	<b>144,928,604</b>	<b>6,818,543</b>	<b>5%</b>	69
<b>Reconciliation to Uses:</b>								
	Pass through to Other Agencies	383,948	141,780	141,780	79,780			
	Land Transfer Interest Expense	41,315	45,716	45,716	45,716			
	<b>Total with Reconciling Items</b>	<b>121,714,020</b>	<b>139,091,957</b>	<b>138,297,557</b>	<b>145,054,100</b>			