

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2011 ADOPTED OPERATING BUDGET**

Attachment A

	<u>FY2009 ACTUAL</u>	<u>FY2010 ADOPTED</u>	<u>FY2010 REVISED</u>	<u>FY2011 ADOPTED</u>	FY11 ADOPTED Compared to FY10 REVISED Increase (Decrease) E = D-C	BUDGET PERCENT CHANGE F = E/C	
	A	B	C	D			
<u>SOURCES OF FUNDS:</u>							
Operating Revenues							
1 Passenger Fares	17,324,303	18,975,000	17,375,000	17,157,400	(217,600)	-1.3%	1
2 Local TDA and STA Funds	32,145,337	29,975,899	26,443,922	30,860,639	4,416,717	16.7%	2
3 Pass through to Other Agencies	175,365	97,334	1,939,661	975,293	(964,368)	-49.7%	3
4 Operating Grants	6,537,337	4,429,071	6,667,263	10,577,283	3,910,020	58.6%	4
5 Measure A	4,260,958	8,897,724	8,331,768	8,298,888	(32,880)	-0.4%	5
6 AB434 Funds	630,968	600,000	570,000	536,000	(34,000)	-6.0%	6
7 Subtotal - Operating Revenues	61,074,269	62,975,028	61,327,614	68,405,503	7,077,889	11.5%	7
Other Revenue Sources							
9 District 1/2 Cent Sales Tax	60,015,455	62,216,300	60,000,000	60,000,000	0	0.0%	9
10 Investment Interest	642,507	671,920	671,920	564,170	(107,750)	-16.0%	10
11 Other Interest, Rent & Other Income	6,021,682	5,105,649	5,832,029	5,082,780	(749,249)	-12.8%	11
12 Other Sources				2,811,073	2,811,073	100.0%	12
13 Subtotal - Other Revenues	66,679,644	67,993,869	66,503,949	68,458,023	1,954,074	2.9%	13
14							14
15 Total Sources of Funds	127,753,914	130,968,897	127,831,563	136,863,526	9,031,963	7.1%	15
16							16
<u>USES OF FUNDS:</u>							
18 District Motor Bus	95,292,707	102,143,459	97,220,595	98,189,247	968,652	1.0%	18
19 A.D.A. Programs	13,614,337	14,081,912	13,675,342	13,773,430	98,088	0.7%	19
20 Caltrain	16,521,290	16,521,290	16,521,290	14,707,875	(1,813,415)	-11.0%	20
21 Other Multi-Modal Programs	4,365,227	3,681,080	4,564,205	4,084,620	(479,585)	-10.5%	21
22 Pass through to Other Agencies	175,365	97,334	1,939,661	975,293	(964,368)	-49.7%	22
23 Land Transfer Interest Expense	156,659	0	142,285	80,000	(62,285)	-43.8%	23
24 Total Uses of Funds	130,125,584	136,525,075	134,063,378	131,810,465	(2,252,913)	-1.7%	24
25							25
26 TOTAL OPERATING SURPLUS/(DEFICIT)	(2,371,671)	(5,556,178)	(6,231,815)	5,053,061	11,284,876	-181.1%	26
27							27
28 Sales Tax Allocation - Capital Programs	11,030,751	3,585,803	3,585,803	4,176,971	591,168	16.5%	28
29							29
31 USE OF RESERVES	(13,402,422)	(9,141,981)	(9,817,618)	876,090	10,693,708	-108.9%	31
30							30
31							31
<u>DEBT SERVICE</u>							
<u>SOURCES OF FUNDS:</u>							
34 Investment Interest	4,482,910	5,245,900	5,245,900	3,605,840	(1,640,060)	-31.3%	34
35 Total Sources of Funds	4,482,910	5,245,900	5,245,900	3,605,840	(1,640,060)	-31.3%	35
36							36
<u>USES OF FUNDS:</u>							
38 Debt Service	23,537,804	24,450,342	24,450,342	24,451,963	1,621	0.0%	38
39 Fiscal Agent Fees	79,215	27,500	27,500	27,400	(100)	-0.4%	39
40 Total Uses of Funds	23,617,019	24,477,842	24,477,842	24,479,363	1,521	0.0%	40
41 * Debt Service for BART - \$12.7M							41
42							42
43 USE OF RESERVES FOR DEBT SERVICE	(19,134,109)	(19,231,942)	(19,231,942)	(20,873,523)	(1,641,581)	8.5%	43
44							44
45							45
46 TOTAL USES OF RESERVES	(32,536,530)	(28,373,923)	(29,049,560)	(19,997,433)	9,052,127	-31.2%	46

**SAN MATEO COUNTY TRANSIT DISTRICT
FY2011 ADOPTED OPERATING BUDGET**

	FY11 ADOPTED Compared to FY10 REVISED					BUDGET PERCENT CHANGE	
	FY2009 <u>ACTUAL</u>	FY2010 <u>ADOPTED</u>	FY2010 <u>REVISED</u>	FY2011 <u>ADOPTED</u>	Increase (Decrease)	F = E/C	
	A	B	C	D	E = D-C		
OPERATING REVENUES - MOTOR BUS:							
1	TOTAL MOTOR BUS FARES	16,706,381	18,256,000	16,656,000	16,358,000	(298,000)	-1.8%
2							
3	LOCAL (TDA) TRANSIT FUND:						
4	General Operating Assistance	28,857,479	28,477,104	24,663,042	23,503,880	(1,159,162)	-4.7%
5							
6	STATE TRANSIT ASSISTANCE:						
7	STA Base	1,467,632	0	271,510	5,511,071	5,239,561	1929.8%
8	STA TOTAL	1,467,632	0	271,510	5,511,071	5,239,561	1929.8%
9							
10	OPERATING GRANTS:						
11	Operating Grants	5,479,312	3,376,430	5,356,077	9,382,536	4,026,459	75.2%
12							
13	DISTRICT 1/2 CENT SALES TAX:						
14	General Operating Assistance	36,858,909	47,141,215	45,288,156	39,275,037	(6,013,119)	-13.3%
15	Accessibility Fixed Route	980,337	985,992	979,092	684,635	(294,457)	-30.1%
16	TOTAL 1/2 CENT SALES TAX	37,839,246	48,127,207	46,267,248	39,959,672	(6,307,576)	-13.6%
17							
18	INVESTMENT INTEREST INCOME						
19	Investment Interest Income	498,541	140,670	140,670	86,830	(53,840)	-38.3%
20							
21	OTHER REVENUE SOURCES:						
22	Overnight Deposit Interest Income	194,438	4,560	4,560	2,640	(1,920)	-42.1%
23	Rental Income	1,028,370	1,041,900	1,041,900	1,047,940	6,040	0.6%
24	Advertising Income	1,373,142	1,350,000	1,450,000	1,420,000	(30,000)	-2.1%
25	Other Income	1,548,102	1,369,588	1,369,588	916,678	(452,910)	-33.1%
26	TOTAL OTHER REVENUES	4,144,052	3,766,048	3,866,048	3,387,258	(478,790)	-12.4%
27							
28	TOTAL MOTOR BUS	94,992,643	102,143,459	97,220,595	98,189,247	968,652	1.0%
29							
30	AMERICAN DISABILITIES ACT:						
31	Passenger Fares-Redi Wheels	617,923	719,000	719,000	799,400	80,400	11.2%
32	Local TDA 4.5 Redi Wheels	1,562,894	1,498,795	1,298,055	1,237,046	(61,009)	-4.7%
33	Local STA - Paratransit	257,332	0	211,315	608,642	397,327	188.0%
34	Operating Grants	787,827	1,052,641	1,052,641	1,094,747	42,106	4.0%
35	Sales Tax - Paratransit District	8,056,616	6,476,254	6,190,631	5,855,529	(335,102)	-5.4%
36	Sales Tax - Paratransit Suppl. Coastside	1,116,519	1,215,320	1,272,450	1,300,726	28,276	2.2%
37	Interest Income-Paratransit Fund	143,967	531,250	531,250	477,340	(53,910)	-10.1%
38	Measure A Redi-Wheels	1,071,259	2,588,652	2,400,000	2,400,000	0	0.0%
39	TOTAL ADA PROGRAMS	13,614,336	14,081,912	13,675,342	13,773,430	98,088	0.7%
40							
41	MULTI-MODAL TRANSIT PROGRAMS:						
42	Sales Tax - Caltrain	14,378,772	11,343,986	11,721,290	9,907,875	(1,813,415)	-15.5%
43	Transfer from TA for Caltrain	2,142,518	5,177,304	4,800,000	4,800,000	0	0.0%
44	TA Funded SM/Caltrain Shuttles	1,047,182	1,131,768	1,131,768	1,098,888	(32,880)	-2.9%
45	Employer Share SM/Caltrain Shuttles	595,507	325,237	586,217	316,122	(270,095)	-46.1%
46	AB434 Funds - SamTrans Shuttle	630,968	600,000	570,000	536,000	(34,000)	-6.0%
47	Employer SamTrans Shuttle Funds	1,282,123	1,014,364	1,379,764	1,379,400	(364)	0.0%
48	Sales Tax - SamTrans Shuttle Program	228,348	288,541	316,861	335,960	19,099	6.0%
49	Operating Grants	270,198	0	258,545	100,000	(158,545)	-61.3%
50	Sales Tax - Gen. Operating Asst.	310,900	321,170	321,050	318,250	(2,800)	-0.9%
51	TOTAL MULTI-MODAL	20,886,516	20,202,370	21,085,495	18,792,495	(2,293,000)	-10.9%
52							
53	TOTAL REVENUES	129,493,495	136,427,741	131,981,432	130,755,172	(1,226,260)	-0.9%

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	A	B	C	D	E = D-C	F = E/C	
DISTRICT OPERATED BUSES							
1 Wages and Benefits	54,670,026	56,034,282	53,545,216	54,414,983	869,767	1.6%	1
2 Services:							2
3 Board of Directors	50,898	53,090	53,090	53,100	10	0.0%	3
4 Contracted Vehicle Maintenance	585,703	512,910	662,910	930,600	267,690	40.4%	4
5 Property Maintenance	1,062,259	1,434,000	1,434,000	1,282,500	(151,500)	-10.6%	5
6 Professional Services	3,246,103	2,980,663	3,166,886	2,955,181	(211,705)	-6.7%	6
7 Technical Services	3,333,997	3,676,639	3,777,539	3,907,744	130,205	3.4%	7
8 Other Services	377,234	450,246	450,246	362,924	(87,322)	-19.4%	8
9							9
10 Materials & Supply:							10
11 Fuel and Lubricants	4,657,857	7,246,336	5,123,026	5,582,214	459,188	9.0%	11
12 Bus Parts and Materials	2,065,637	2,054,913	1,995,008	1,750,972	(244,036)	-12.2%	12
13 Uniform and Drivers Expense	386,212	444,848	394,348	379,098	(15,250)	-3.9%	13
14 Timetables and Tickets	185,168	217,500	217,500	213,800	(3,700)	-1.7%	14
15 Office Supplies/Printing	286,751	333,055	340,055	332,130	(7,925)	-2.3%	15
16 Other Materials and Supply	170,314	183,750	183,750	175,000	(8,750)	-4.8%	16
17							17
18 Utilities:							18
19 Telecommunications	505,344	396,000	396,000	480,500	84,500	21.3%	19
20 Other Utilities	986,110	996,000	996,000	1,001,000	5,000	0.5%	20
21 Insurance Costs	2,293,000	2,292,000	2,292,000	2,492,000	200,000	8.7%	21
22 Workers' Compensation	2,158,365	3,172,050	3,172,050	3,222,060	50,010	1.6%	22
23 Taxes and License Fees	410,555	659,770	458,690	489,039	30,349	6.6%	23
24 Fixed Route Accessibility	980,337	985,992	979,092	684,635	(294,457)	-30.1%	24
25 Leases and Rentals	105,412	115,588	115,588	111,718	(3,870)	-3.3%	25
26 Prmtnl and Legal Advertising	259,186	340,000	340,000	279,840	(60,160)	-17.7%	26
27 Training & Business Travel	199,182	182,075	192,075	195,710	3,635	1.9%	27
28 Dues and Membership	82,302	91,085	91,085	84,045	(7,040)	-7.7%	28
29 Postage and other	88,544	85,680	81,224	313,564	232,340	286.0%	29
30							30
31 Total District Operated Buses	79,146,498	84,938,472	80,457,378	81,694,357	1,236,979	1.5%	31
32							32
33 CONTRACTED BUS SERVICES							33
34 Contracted Urban Bus Service	14,204,824	15,073,092	14,605,502	14,488,202	(117,300)	-0.8%	34
35 Other Related Costs	295,500	334,465	323,285	310,800	(12,485)	-3.9%	35
36 Insurance Costs	655,000	655,000	655,000	655,000	0	0.0%	36
37 Coastside Services	597,999	633,590	633,590	568,256	(65,334)	-10.3%	37
38 Redi Coast Non-ADA	196,893	261,980	261,980	222,860	(39,120)	-14.9%	38
39 Other Related Costs	18,464	64,250	61,410	41,660	(19,750)	-32.2%	39
40 La Honda Pescadero	49,350	52,500	52,500	52,500	0	0.0%	40
41 Southcoast - Pescadero	123,678	116,170	156,170	141,662	(14,508)	-9.3%	41
42 Other Related Costs-SamCoast	4,500	13,940	13,780	13,950	170	1.2%	42
43 Total Contracted Bus Service	16,146,209	17,204,987	16,763,217	16,494,890	(268,327)	-1.6%	43
44							44
45 TOTAL MOTOR BUS	95,292,707	102,143,459	97,220,595	98,189,247	968,652	1.0%	45

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FY2011 ADOPTED OPERATING BUDGET

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AMERICAN DISABILITY ACT PROGRAMS								
46	Elderly & Disabled/Redi-Wheels	6,016,496	6,638,319	5,771,819	6,769,180	997,361	17.3%	46
47	Other Related Costs	2,420,784	2,586,793	2,557,633	2,527,380	(30,253)	-1.2%	47
48	ADA Sedan Service	2,625,697	2,338,640	2,778,640	1,781,024	(997,616)	-35.9%	48
49	ADA Accessibility Support	919,841	787,840	779,800	880,120	100,320	12.9%	49
50	Coastside Support	1,116,519	1,215,320	1,272,450	1,300,726	28,276	2.2%	50
51	Insurance Costs	515,000	515,000	515,000	515,000	0	0.0%	51
52	TOTAL ADA PROGRAMS	13,614,337	14,081,912	13,675,342	13,773,430	98,088	0.7%	52
53								53
MULTI-MODAL TRANSIT PROGRAMS								
54								54
55								55
56	CALTRAIN SERVICE							56
57	Peninsula Rail Service	16,521,290	16,521,290	16,521,290	14,707,875	(1,813,415)	-11.0%	57
58	Total Caltrain Service	16,521,290	16,521,290	16,521,290	14,707,875	(1,813,415)	-11.0%	58
59								59
60	OTHER SUPPORT							60
61	Dumbarton Express Service	155,265	126,070	125,950	126,150	200	0.2%	61
62	SamTrans Shuttle	2,141,440	1,902,905	2,266,625	2,251,360	(15,265)	-0.7%	62
63	SM/Caltrain Shuttle	1,912,887	1,457,005	1,976,530	1,515,010	(461,520)	-23.4%	63
64	Maintenance Multimodal Fac	155,635	195,100	195,100	192,100	(3,000)	-1.5%	64
65	Total Other Support	4,365,227	3,681,080	4,564,205	4,084,620	(479,585)	-10.5%	65
66								66
67	TOTAL MULTI-MODAL PROGRAMS	20,886,517	20,202,370	21,085,495	18,792,495	(2,293,000)	-10.9%	67
68								68
69	TOTAL OPERATING EXPENSES	129,793,560	136,427,741	131,981,432	130,755,172	(1,226,260)	-1%	69