

SAN MATEO COUNTY TRANSPORTATION AUTHORITY
FY2007 PROPOSED BUDGET

Exhibit A

DESCRIPTION	FY2005	FY2006	FY2006	FY2007	FY07 Proposed	% INC(DEC)
	ACTUAL	ADOPTED	REVISED	PROPOSED	TO FY06 REVISED	FY07 Proposed
	A	B	BUDGET	BUDGET	Increase (Decrease) E=D-C	to FY06 Revised F=E/C
1 REVENUE						
2 Sales Tax	59,953,122	58,310,300	58,310,300	63,500,000	5,189,700	8.9%
3 Interest Income	12,257,795	11,830,030	11,830,030	14,661,670	2,831,640	23.9%
4 Rental Income	993,690	936,700	936,700	939,140	2,440	0.3%
5 Grant Proceeds	478,679	2,407,500	2,407,500	1,800,000	(607,500)	-25.2%
6 TOTAL REVENUE	73,683,285	73,484,530	73,484,530	80,900,810	7,416,280	10.1%
8 EXPENDITURES:						
9 20% to Local Entities	11,990,624	11,662,060	11,662,060	12,700,000	1,037,940	8.9%
11 PARATRANSIT						
12 Allocation from Interest Income	879,764	833,940	833,940	1,017,300	183,360	22.0%
14 TSM	400,170	408,170	408,170	594,500	186,330	45.7%
16 MEASURE A INFORMATION & EDUCATION	32,386	125,000	70,000	50,000	(20,000)	-28.6%
18 SAN MATEO CALTRAIN SHUTTLE	712,000	1,473,898	1,473,898	1,439,530	(34,368)	-2.3%
20 DUMBARTON ROW MAINTENANCE	230,960	323,500	298,235	383,185	84,950	28.5%
22 BOND INTEREST EXPENSE	1,480,305	1,145,760	1,145,760	788,705	(357,055)	-31.2%
24 BOND PRINCIPAL PAYMENT	7,780,000	8,115,000	8,115,000	8,475,000	360,000	4.4%
26 2004 ELECTION	-	-	520,724	-	(520,724)	N/A
28 ADMINISTRATION:						
29 Staff Support	345,258	319,203	344,468	565,193	220,725	64.1%
30 Board of Directors	7,242	9,300	9,300	9,300	-	0.0%
31 Professional/Legal	118,629	145,000	145,000	145,000	-	0.0%
32 Other Services & Supplies	46,450	15,530	70,530	76,650	6,120	8.7%
33 Travel & Meeting	5,954	9,220	9,220	10,470	1,250	13.6%
34 TOTAL ADMINISTRATION	523,533	498,253	578,518	806,613	228,095	39.4%
36 SUB TOTAL	24,029,742	24,585,581	25,106,305	26,254,833	1,148,528	4.6%
38 CAPITAL EXPENDITURES	29,978,642	24,870,000	56,110,000	17,725,000	(38,385,000)	-68.4%
40 SPECIAL ALLOCATION TO PARATRANSIT	-	1,524,260	1,524,260	1,524,260	-	0.0%
42 TOTAL EXPENDITURES/TRANSFERS	54,008,384	50,979,841	82,740,565	45,504,093	(37,236,472)	-45.0%
44 FUND BALANCE:						
45 Allocation of Beginning Fund Balance:						
46 Reserved						
47 Reserved for Debt Service	8,861,830	8,802,730	8,998,181	8,959,500	(38,681)	-0.4%
48 Paratransit Programs	25,000,000	25,000,000	25,000,000	25,000,000	-	0.0%
49 Unreserved						
50 Designated for TSM	5,389,014	4,988,814	4,988,844	4,580,674	(408,170)	-8.2%
51 Designated for Paratransit Program	5,014,000	5,014,000	5,014,000	3,489,740	(1,524,260)	-30.4%
52 Bond Proceeds	39,664,063	37,371,875	36,100,250	26,007,250	(10,093,000)	-28.0%
53 Capital Appropriation Balance	133,480,720	173,582,069	170,195,968	205,970,257	35,774,289	21.0%
54 Undesignated	151,909,963	90,700,099	138,697,248	105,731,035	(32,966,213)	-23.8%
55 Total Beginning Fund Balance	369,319,590	345,459,587	388,994,491	379,738,456	(9,256,035)	-2.4%
57 Revenues Over/(Under) Expenditures	19,674,901	22,504,689	(9,256,035)	35,396,717	44,652,752	-482.4%
59 Estimated Ending Fund Balance	388,994,491	367,964,276	379,738,456	415,135,173	35,396,717	9.3%

