Tiburon Peninsula Traffic Alliance
Revised Fiscal Year 2027 Operating Budget

-	Adopted FY26	Projected FY26	Adopted FY27	Revised FY27
Assumptions				
Number of buses	6	6	5	6
Number of paid passes - RUSD	875	980	850	1,000
Number of paid passes - St Hilary	50	20	-	-
Number of paid passes - Afterschool	9,000	1,800	1,800	2,670
Pass Price - RUSD	360	360	360	360
Pass Price - St Hilary	500	500	-	-
Pass Price - Afterschool	3	3	3	3
Base Rate Per Bus (4 hour day)	710.88	707.46	735.76	735.76
Excess Rate Per Hour	85.31	84.90	88.30	88.30
Revenue				
Pass Sale Revenue				
Total RUSD Bus Passes	315,000	352,800	306,000	360,000
Total St. Hilary School Bus Passes	25,000	10,000	-	-
Afterschool Bus Passes	27,000	5,400	5,400	8,010
Sub-Total Pass Sale Revenue	**367,000**	**368,200**	**311,400**	**368,010**
Other Revenue				
RUSD Payment for RUSD Bus Services	690,000	690,000	740,000	890,000
St Hilary School Contribution	10,000	-	-	-
County of Marin Contribution	65,000	65,000	65,000	65,000
Grant and Other Funding (including Interest Income)	22,500	45,000	35,000	35,000
Sub-Total Other Revenue	**787,500**	**800,000**	**840,000**	**990,000**
Total Revenue	**1,154,500**	**1,168,200**	**1,151,400**	**1,358,010**
Expenses				
Bus Contract (Contract + 4% overrun)	798,462	794,619	695,292	834,350
Driver Incentive Program	20,000	18,000	25,000	30,000
Marin Transit Contract (incl Parking & Portable Toilets)	22,500	26,000	27,000	27,000
Contract Program Manager	85,400	100,000	100,000	100,000
Administrative Expenses	50,000	60,000	105,000	105,000
Crossing Guard Program	-	-	52,000	52,000
Total Expenses	**976,362**	**998,619**	**1,004,292**	**1,148,350**
Net Income	**178,138**	**169,581**	**147,108**	**209,660**