

ATTACHMENT D

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS Budget Summary Fiscal Year 2019-20

	<u>General</u>	<u>SAFE</u>	<u>Clean Air Express</u>	<u>LTA Measure A Capital Programs</u>	<u>Total</u>
Revenues					
Sales Taxes	\$1,125,965	\$0	\$900,900	\$12,467,400	\$14,494,265
Interest	12,000	9,000	6,000	0	27,000
Intergovernmental Revenue - State	5,796,102	507,940	851,750	215,000	7,370,792
Intergovernmental Revenue - Federal	2,212,252	0	0	0	2,212,252
Intergovernmental Revenue - Local	20,000	0	0	0	20,000
Charges for Services	877,200	0	850,000	0	1,727,200
Miscellaneous Revenue	38,600	100	100,000	0	138,700
Other Financing Sources	1,916,500	0	200,000	0	2,116,500
Total Revenues	<u>11,998,619</u>	<u>517,040</u>	<u>2,908,650</u>	<u>12,682,400</u>	<u>28,106,709</u>
Use (Source) of Fund Balance	136,071	303,460	107,850	4,540,900	5,088,281
Total Funding Sources	<u>\$12,134,690</u>	<u>\$820,500</u>	<u>\$3,016,500</u>	<u>\$17,223,300</u>	<u>\$33,194,990</u>
Expenditures					
Salaries and Benefits	\$3,321,100	\$0	\$0	\$0	\$3,321,100
Services and Supplies	8,377,390	571,400	1,941,500	15,355,900	26,246,190
Other Charges	21,200	0	375,000	0	396,200
Fixed Assets	415,000	0	700,000	0	1,115,000
Other Financing Uses	0	249,100	0	1,867,400	2,116,500
Total Expenditures	<u>\$12,134,690</u>	<u>\$820,500</u>	<u>\$3,016,500</u>	<u>\$17,223,300</u>	<u>\$33,194,990</u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Revenue Information

Revenue Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Taxes						
TDA - Local Transportation Fund Sales Tax	3092	519,710	662,707	700,000	740,500	740,500
Measure A Sales Tax	3094	390,617	389,681	430,000	385,465	385,465
Use of Money and Property						
Interest	3380	6,769	5,300	7,000	7,000	12,000
Intergovernmental Revenue - State						
Cabrillo Underpass -STIP-RIP	4339	52,643	63,100	90,000	0	0
US 101 Corridor TMP	4339	417,051	335,200	330,000	287,700	618,100
LCTOP Saturday Service	4339	98,326	97,300	97,000	0	0
LCTOP Transit Marketing/Cool Blocks	4339		87,700	87,700	51,800	51,800
Olive Mill/San Ysidro - Surface Trans Program	4339	2,597	150,000	150,000	40,000	40,000
Other State - Airport Land Use Plan	4339	44,060	57,500	57,500	25,000	25,000
State Transportation Improvement Pgm PPM	4339	340,923	352,000	352,000	117,000	183,500
Surface Transportation Program Exchange	4339	324,600	372,306	372,306	300,000	300,000
Santa Claus Lane - HOV Reserve	4339	65,526	0	0	0	0
Rincon- Surface Trans Program	4339	0	0	0	0	37,000
Rincon ATP	4339	0	0	0	800,000	763,000
Senate Bill (SB1)	4339	16,960	1,045,746	1,045,746	1,341,250	1,349,102
Transit Intercity Rail Program (TIRCP)	4339	0	1,140,000	1,140,000	2,379,300	2,428,600
Intergovernmental Revenue - Federal						
Consolidated Planning Grant	4789	904,244	1,120,703	1,120,700	1,237,252	1,265,052
Cabrillo Underpass	4789	400,325	496,100	800,000	904,050	787,200
Goleta Ramp Metering Study	4789	57,587	0	0	0	0
Olive Mill/San Ysidro Imprv.	4789	10,390	600,000	600,000	160,000	160,000
Santa Maria - SLO connectivity Plan	4789	93,407	0	0	0	0
Intergovernmental Revenue - Local						
Local Government Contributions	4840	0	0	0	20,000	20,000
Charges for Services						
TS, SAFE & LTA Salary Reimbursements	5739	827,012	730,700	730,700	845,000	847,700
Board Member Meeting Stipend	5739	21,700	29,500	29,500	29,500	29,500
Miscellaneous Revenue						
County Contribution	5770	15,000	15,000	15,000	15,000	15,000
Other Miscellaneous	5909	27,180	41,000	42,000	23,600	23,600
Other Financing Sources						
Operating Transfers In - Measure D Cabrillo UP	5911	98,017	0	0	0	0
Operating Transfers In - Measure A LPP Match	5911		0	0	692,500	1,657,400
Operating Transfers In - SAFE Traffic Solutions	5911		342,300	342,300	288,600	249,100
Operating Transfers In - Measure A CycleMAYnia	5911		10,000	10,000	10,000	10,000
Total Revenues		4,734,643	8,143,843	8,549,452	10,700,517	11,998,619
Use (Source) of Available Fund Balance		422,109	(13,343)	(902,152)	213,973	136,071
Total Funding Sources		5,156,752	8,130,500	7,647,300	10,914,490	12,134,690

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
General Fund - Comparative Expenditure Information

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2017-18</u>	<u>Adopted Budget 2018-19</u>	<u>Estimated Actual 2018-19</u>	<u>Adopted Budget 2019-20</u>	<u>Amended Budget #1 2019-20</u>
Salaries and Benefits						
Regular Salaries	6100	1,862,130	2,057,800	2,057,800	2,117,300	2,117,300
Retirement Contribution	6400	605,396	718,800	718,000	756,400	756,400
Retiree Medical OPEB	6475	70,040	73,300	73,300	71,000	71,000
FICA/Medicare	6550	26,629	29,700	30,000	30,600	30,600
Health Insurance	6600	251,116	296,600	297,000	312,000	312,000
Life and Disability Insurance	6610	21,027	18,700	18,700	18,000	18,000
Workers Compensation	6900	12,827	15,100	15,000	15,800	15,800
Subtotal		<u>2,849,165</u>	<u>3,210,000</u>	<u>3,209,800</u>	<u>3,321,100</u>	<u>3,321,100</u>
Services and Supplies						
Communications	7050	9,310	13,900	18,000	18,600	18,600
Insurance	7090	21,806	24,100	25,000	26,000	26,000
Audit Fees	7324	39,419	38,000	38,000	69,000	69,000
Equipment <5K	7348	21,438	21,600	23,000	23,400	23,400
Janitorial & Building Maintenance	7362	16,482	31,400	22,000	26,900	26,900
Memberships	7430	17,374	24,100	20,000	23,700	23,700
Office Expense	7450	57,935	71,300	50,000	88,100	88,100
Postage	7451	3,158	3,900	3,500	4,800	4,800
Copier Costs	7453	13,120	14,300	14,000	13,100	13,100
Professional & Special Services	7460	1,727,544	4,359,200	3,900,000	6,648,800	7,868,000
ADP Payroll Fees	7507	16,099	22,200	22,000	22,200	22,200
Publications & Legal Notices	7530	9,429	10,500	8,000	9,500	9,500
Office Lease Costs	7580	108,398	108,700	110,000	106,900	106,900
Charges for County Services	7669	161,763	49,300	49,300	(53,410)	(53,410)
Transportation and Travel	7730	44,128	67,000	80,000	95,100	96,100
Training	7732	13,625	20,000	20,000	20,000	20,000
Utilities	7760	9,736	14,500	13,000	14,500	14,500
Subtotal		<u>2,290,763</u>	<u>4,894,000</u>	<u>4,415,800</u>	<u>7,157,190</u>	<u>8,377,390</u>
Other Charges						
Refuse	7804	0	1,700	1,500	1,700	1,700
Sewer	7805	718	800	800	800	800
Vehicle Operations	7893	5,861	11,500	7,000	6,100	6,100
Phone System Equipment	7897	10,244	11,300	11,300	11,400	11,400
Telephone Work Orders	7898	0	1,100	1,000	1,100	1,100
Phone System Toll Charges	7899	0	100	100	100	100
Subtotal		<u>16,823</u>	<u>26,500</u>	<u>21,700</u>	<u>21,200</u>	<u>21,200</u>
Fixed Assets						
Office Furnishings & Equipment	8300	0	0	0	415,000	415,000
Total Expenditures		<u>5,156,752</u>	<u>8,130,500</u>	<u>7,647,300</u>	<u>10,914,490</u>	<u>12,134,690</u>

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Revenue Information**

Revenue Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
<i>Use of Money and Property</i>						
Interest	3380	14,742	9,000	14,000	9,000	9,000
<i>Intergovernmental Revenue - State</i>						
Motor Vehicle Fees	3541	394,281	380,000	380,000	407,940	407,940
Freeway Service Patrol	4339	0	126,800	126,800	100,000	100,000
<i>Intergovernmental Revenue - Other Local</i>						
Other Local Contributions	4840	0	0	19,134	0	0
<i>Miscellaneous Revenue</i>						
Other Miscellaneous	5909	20	100	0	100	100
Total Revenues		409,043	515,900	539,934	517,040	517,040
Use (Source) of Available Fund Balance		156,542	304,000	214,566	331,060	303,460
Total Funding Sources		565,584	819,900	754,500	848,100	820,500

**SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
SAFE - Comparative Expenditure Information**

Expenditure Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Services and Supplies						
Communications	7050	37,707	40,000	42,000	40,000	40,000
Call Box Maintenance & Repairs	7120	146,809	155,500	156,000	163,500	163,500
Equipment <5K	7348	336	0	0	0	0
Office Expense	7450	52	3,500	3,100	3,500	3,500
Postage	7451	325	800	300	800	800
Professional & Special Services	7460	163,512	276,800	210,000	350,700	362,600
Transportation and Travel	7730	0	1,000	800	1,000	1,000
Subtotal		<u>348,741</u>	<u>477,600</u>	<u>412,200</u>	<u>559,500</u>	<u>571,400</u>
Other Financing Uses						
Operating Transfers Out - Traffic Solutions	7901	139,400	342,300	342,300	288,600	249,100
Subtotal		<u>139,400</u>	<u>342,300</u>	<u>342,300</u>	<u>288,600</u>	<u>249,100</u>
Fixed Assets						
Office Furnishings & Equipment	8300	77,444	0	0	0	0
Total Expenditures		<u><u>565,584</u></u>	<u><u>819,900</u></u>	<u><u>754,500</u></u>	<u><u>848,100</u></u>	<u><u>820,500</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Clean Air Express - Comparative Revenue Information

Revenue Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Taxes						
TDA - Local Transportation Fund Sales Tax	3092	0	0	0	90,500	90,500
Measure A Sales Tax	3094	816,038	809,300	805,000	810,400	810,400
Use of Money and Property						
Interest	3380	6,940	3,700	12,320	6,000	6,000
Intergovernmental Revenue - State						
Proposition 1B - Bus Replacement	4339	73,307	300,000	300,000	248,250	248,250
State of Good Repair	4339	0	0	0	553,500	553,500
State Transit Assistance	4339	0	0	0	50,000	50,000
Charges for Services						
Fare Revenues	5739	344,700	900,000	900,000	850,000	850,000
Miscellaneous Revenue						
County Contribution	5770	0	100,000	100,000	100,000	100,000
Other Financing Sources						
Operating Transfers In - SC IR Transit	5911	0	250,000	0	200,000	200,000
Total Revenues		<u>1,240,984</u>	<u>2,363,000</u>	<u>2,117,320</u>	<u>2,908,650</u>	<u>2,908,650</u>
Use (Source) of Available Fund Balance		403,931	221,100	(298,120)	89,550	107,850
Total Funding Sources		<u><u>1,644,915</u></u>	<u><u>2,584,100</u></u>	<u><u>1,819,200</u></u>	<u><u>2,998,200</u></u>	<u><u>3,016,500</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Clean Air Express - Comparative Expenditure Information

Expenditure Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Services and Supplies						
Communications	7050	8,720	9,000	8,000	9,000	9,000
Insurance	7090	13,561	25,800	24,000	24,000	24,000
Audit Fees	7324	0	5,000	5,000	6,000	6,000
Equipment	7348	0	0	0	30,000	30,000
Memberships	7430	0	1,000	0	1,000	1,000
Office Expense	7450	498	8,500	4,000	3,000	3,000
Postage	7451	160	3,500	2,000	3,000	3,000
Professional & Special Services	7460	953,371	1,444,500	1,450,000	1,844,700	1,863,000
Publications & Legal Notices	7530	452			0	0
Travel	7730	338	1,800	1,200	2,500	2,500
Subtotal		<u>977,099</u>	<u>1,499,100</u>	<u>1,494,200</u>	<u>1,923,200</u>	<u>1,941,500</u>
Other Charges						
Fuel Charges	7893	314,372	285,000	325,000	375,000	375,000
Subtotal		<u>314,372</u>	<u>285,000</u>	<u>325,000</u>	<u>375,000</u>	<u>375,000</u>
Fixed Assets						
Clean Air Express Buses	8300	353,444	800,000	0	700,000	700,000
Subtotal		<u>353,444</u>	<u>800,000</u>	<u>0</u>	<u>700,000</u>	<u>700,000</u>
Total Expenditures		<u><u>1,644,915</u></u>	<u><u>2,584,100</u></u>	<u><u>1,819,200</u></u>	<u><u>2,998,200</u></u>	<u><u>3,016,500</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Revenue Information

Revenue Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Taxes						
Measure A Sales Tax	3094	12,549,295	12,900,932	12,800,000	12,467,400	12,467,400
Use of Money and Property						
Interest	3380	82,441	60,000	0	0	0
Intergovernmental Revenue - State						
LCTOP Fare subsidy	4339	0	138,000	138,000	0	215,000
Total Revenues		<u>12,631,737</u>	<u>13,098,932</u>	<u>12,938,000</u>	<u>12,467,400</u>	<u>12,682,400</u>
Use (Source) of Available Fund Balance			3,250,268	(877,750)	2,482,500	4,540,900
Total Funding Sources		<u><u>12,631,737</u></u>	<u><u>16,349,200</u></u>	<u><u>12,060,250</u></u>	<u><u>14,949,900</u></u>	<u><u>17,223,300</u></u>

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
LTA Capital Programs (Measure A) - Comparative Expenditure Information

Expenditure Description	Account Number	Cash Basis Actual 2017-18	Adopted Budget 2018-19	Estimated Actual 2018-19	Adopted Budget 2019-20	Amended Budget #1 2019-20
Services and Supplies						
Communications	7050	28	200	100	200	200
Audit Fees	7324	9,728	11,000	10,000	11,000	11,000
Janitorial & Building Maintenance	7362	320	400	350	400	400
Memberships	7430	0	1,500	1,500	2,500	2,500
Office Expense	7450	22,030	30,000	29,500	30,000	30,000
Professional & Special Services	7460	15,444,514	16,037,600	12,000,000	13,988,300	15,296,800
Office Lease Costs	7580	3,065	3,100	2,600	3,100	3,100
Travel	7730	7,986	5,000	6,000	11,500	11,500
Utilities	7760	306	400	200	400	400
Subtotal		<u>15,487,978</u>	<u>16,089,200</u>	<u>12,050,250</u>	<u>14,047,400</u>	<u>15,355,900</u>
Other Financing Uses						
Operating Transfers Out - TS Bike & Ped Prgms	7901	0	10,000	10,000	10,000	10,000
Operating Transfers Out - LLP 101 HOV	7901	0	0	0	692,500	1,657,400
Operating Transfers Out - SC IR Transit CAE	7901	0	250,000	0	200,000	200,000
Subtotal		<u>0</u>	<u>260,000</u>	<u>10,000</u>	<u>902,500</u>	<u>1,867,400</u>
Total Expenditures		<u><u>15,487,978</u></u>	<u><u>16,349,200</u></u>	<u><u>12,060,250</u></u>	<u><u>14,949,900</u></u>	<u><u>17,223,300</u></u>