

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Budget Summary
Fiscal Year 2023-24

	<u>General</u>	<u>SAFE</u>	<u>Clean Air Express</u>	<u>LTA Measure A Capital Programs</u>	<u>Total</u>
Revenues					
Sales Taxes	\$1,335,800	\$0	\$1,161,400	\$16,965,400	\$19,462,600
Use of Money & Property	3,000	2,300	43,300	0	48,600
Intergovernmental Revenue - State	1,417,639	593,700	738,800	36,536,000	39,286,139
Intergovernmental Revenue - Federal	1,488,750	0	0	0	1,488,750
Intergovernmental Revenue - Local	0	0	0	105,000	105,000
Charges for Services	1,490,200	0	450,000	0	1,940,200
Miscellaneous Revenue	66,200	50	0	0	66,250
Other Financing Sources	273,200	0	30,000	0	303,200
Total Revenues	<u>6,074,789</u>	<u>596,050</u>	<u>2,423,500</u>	<u>53,606,400</u>	<u>62,700,739</u>
Use (Source) of Fund Balance	(7,856)	(8,050)	899,600	13,325,800	14,209,494
Total Funding Sources	<u>\$6,066,933</u>	<u>\$588,000</u>	<u>\$3,323,100</u>	<u>\$66,932,200</u>	<u>\$76,910,233</u>
Expenditures					
Salaries and Benefits	\$4,370,500	\$0	\$0	\$0	\$4,370,500
Services and Supplies	1,669,033	324,500	2,438,900	66,682,200	71,114,633
Other Charges	27,400	0	409,200	0	436,600
Fixed Assets	0	0	475,000	240,000	715,000
Other Financing Uses	0	263,500	0	10,000	273,500
Total Expenditures	<u>\$6,066,933</u>	<u>\$588,000</u>	<u>\$3,323,100</u>	<u>\$66,932,200</u>	<u>\$76,910,233</u>

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

Revenue Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Taxes					
TDA - Local Transportation Fund Sales Tax	3092	970,827	845,000	875,000	795,600
Measure A Sales Tax	3094	533,286	512,400	567,511	540,200
Use of Money and Property					
Interest	3380	6,593	3,000	7,000	3,000
Intergovernmental Revenue - State					
LCTOP	4339	22,787	0	0	0
State Transportation Improvement Pgm PPM	4339	133,219	273,700	273,700	250,100
Surface Transportation Program Exchange	4339	300,000	300,000	300,000	0
Senate Bill (SB1)	4339	70,290	324,600	225,800	320,839
Access For All	4339	31,755	30,200	30,200	27,800
Regional Early Action Planning 2.0	4339	133,180	200,700	145,000	78,200
Broadband	4339		341,000	337,000	740,700
Transit Intercity Rail Program (TIRCP)	4339	737,063	119,600	119,600	0
Intergovernmental Revenue - Federal					
Consolidated Planning Grant	4789	1,289,682	1,298,600	1,152,000	1,375,400
FTA 5304 Coordinated Public Transit	4789	0	0	86,650	113,350
FTA 5304 Zero Emission Vehicle Grant	4789	4,626	150,000	100,000	0
Intergovernmental Revenue - Local					
Local Government Contributions	4840	0	19,800	18,200	0
Charges for Services					
TS,SAFE & LTA Salary Reimbursements	5739	903,978	1,069,400	1,155,900	1,448,800
Meeting Stipend	5739	24,900	30,000	30,000	41,400
Miscellaneous Revenue					
County Contribution	5770	15,000	50,000	15,000	50,000
Other Miscellaneous	5909	119,492	55,300	51,063	16,200
Other Financing Sources					
Operating Transfers In - SAFE Traffic Solutions	5911	391,000	378,300	368,300	263,200
Operating Transfers In - Measure A CycleMAYnia	5911	0	0	4,000	10,000
Total Revenues		<u>5,687,678</u>	<u>6,001,600</u>	<u>5,861,924</u>	<u>6,074,789</u>
Use (Source) of Available Fund Balance		(833,983)	147,200	338,272	(7,856)
Total Funding Sources		<u>4,853,695</u>	<u>6,148,800</u>	<u>6,200,196</u>	<u>6,066,933</u>

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

Expenditure Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Salaries and Benefits					
Regular Salaries	6100	2,183,708	2,551,600	2,507,650	2,777,800
Retirement Contribution	6400	820,600	1,006,500	995,796	1,039,600
Retiree Medical OPEB	6475	90,836	92,850	89,766	130,800
FICA/Medicare	6550	30,951	36,850	35,789	40,100
Health Insurance	6600	290,030	310,550	326,600	334,500
Life and Disability Insurance	6610	19,223	22,650	20,985	31,300
Workers Compensation	6900	7,930	15,300	15,125	16,400
Subtotal		<u>3,443,278</u>	<u>4,036,300</u>	<u>3,991,711</u>	<u>4,370,500</u>
Services and Supplies					
Communications	7050	18,985	19,700	19,080	17,500
Insurance	7090	38,696	37,200	34,315	35,800
Audit Fees	7324	87,682	39,600	39,200	42,800
Equipment <5K	7348	13,367	29,100	14,790	58,800
Janitorial & Building Maintenance	7362	15,025	35,100	35,000	33,700
Memberships	7430	21,271	31,600	25,800	31,700
Office Expense	7450	94,403	230,100	125,000	129,600
Postage	7451	322	3,700	250	1,700
Copier Costs	7453	6,330	8,500	5,000	6,300
Professional & Special Services	7460	648,606	1,304,400	1,275,600	1,020,500
ADP Payroll Fees	7507	15,578	23,400	21,731	23,900
Publications & Legal Notices	7530	1,726	11,500	77,000	6,800
Office Lease Costs	7580	97,921	104,300	105,900	104,500
Charges for County Services	7669	92,175	92,200	92,200	36,000
Transportation and Travel	7730	19,474	80,100	73,452	82,433
Training	7732	19,581	21,000	19,500	21,000
Utilities	7760	10,744	16,000	13,264	16,000
Subtotal		<u>1,201,886</u>	<u>2,087,500</u>	<u>1,977,082</u>	<u>1,669,033</u>
Other Charges					
Refuse	7804	0	1,700	1,200	1,700
Sewer	7805	178	800	400	900
Postage	7807	0	0	0	0
Vehicle Operations	7893	1,869	8,700	7,200	8,700
Phone System Equipment	7897	12,151	12,600	12,200	14,900
Telephone Work Orders	7898	0	1,100	0	1,100
Phone System Toll Charges	7899	0	100	0	100
Subtotal		<u>14,198</u>	<u>25,000</u>	<u>21,000</u>	<u>27,400</u>
Other Financing Uses					
Operating Transfers Out - Parallel Projects	7901	0	0	0	0
Fixed Assets					
Office Furnishings & Equipment	8300	194,333		210,403	0
Total Expenditures		<u>4,853,695</u>	<u>6,148,800</u>	<u>6,200,196</u>	<u>6,066,933</u>

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

Revenue Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
<i>Use of Money and Property</i>					
Interest	3380	2,249	4,800	4,958	2,300
<i>Intergovernmental Revenue - State</i>					
Motor Vehicle Fees	3541	401,656	418,812	418,812	396,000
Freeway Service Patrol	4339	136,925	193,000	115,734	197,700
<i>Miscellaneous Revenue</i>					
Other Miscellaneous	5909	0	50	50	50
Total Revenues		540,830	616,662	539,554	596,050
Use (Source) of Available Fund Balance		131,376	160,538	202,761	(8,050)
Total Funding Sources		672,206	777,200	742,315	588,000

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

Expenditure Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Services and Supplies					
Communications	7050	13,658	13,000	11,395	13,000
Call Box Maintenance & Repairs	7120	74,461	101,000	87,000	29,000
Office Expense	7450	1,562	3,500	1,500	1,500
Postage	7451	0	800	0	0
Professional & Special Services	7460	191,525	289,300	273,320	280,000
Transportation and Travel	7730	0	1,000	500	1,000
Subtotal		<u>281,206</u>	<u>408,600</u>	<u>373,715</u>	<u>324,500</u>
Other Financing Uses					
Operating Transfers Out - Traffic Solutions	7901	391,000	368,600	368,600	263,500
Subtotal		<u>391,000</u>	<u>368,600</u>	<u>368,600</u>	<u>263,500</u>
Total Expenditures		<u><u>672,206</u></u>	<u><u>777,200</u></u>	<u><u>742,315</u></u>	<u><u>588,000</u></u>

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

Revenue Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Taxes					
TDA - Local Transportation Fund Sales Tax	3092	212,470	125,000	19,000	150,000
Measure A Sales Tax	3094	1,113,790	1,055,331	1,078,286	1,011,400
Use of Money and Property					
Interest	3380	3,886	5,000	5,500	2,500
Rental of Bulding/Land	3409	4,500	0	0	40,800
Intergovernmental Revenue - State					
Proposition 1B	4339	150,883	250,000	250,000	0
State of Good Repair	4339	142,346	250,000	0	525,000
State Transit Assistance	4339	153,172	80,000	80,000	103,800
Low Carbon Transit Operators Program	4339		25,000	0	110,000
SRA -Electric Coach Partnership	4339	0	450,000	450,000	0
Intergovernmental Reveunes - Federal					
CARES Act 5311	4789	99,468	262,000	0	0
COVID - 5307	4789	0	800,000		0
CRRSAA - 5307	4789	400,000	400,000	400,000	0
Miscellaneous Revenue					
Other Miscellaneous	5909	0	50	50	
Charges for Services					
Fare Revenues	5739	411,793	400,000	440,571	450,000
Other Financing Sources					
Proceeds from sale of suplus property	5920	0	0	140,000	30,000
Total Revenues		<u>2,692,308</u>	<u>4,102,381</u>	<u>2,863,407</u>	<u>2,423,500</u>
Use (Source) of Available Fund Balance		454,358	(502,481)	(113,531)	899,600
Total Funding Sources		<u><u>3,146,666</u></u>	<u><u>3,599,900</u></u>	<u><u>2,749,876</u></u>	<u><u>3,323,100</u></u>

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

Expenditure Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Services and Supplies					
Communications	7050	7,953	9,000	9,111	11,000
Insurance	7090	69,141	65,100	59,000	52,000
Audit Fees	7324	5,280	6,000	4,000	7,500
Equipment	7348	17	0	2,000	0
Maintenance - Building	7362	0	100,000	75,000	40,000
Maintenance - Equipment	7363	0	60,000	52,000	0
Memberships	7430	700	2,000	2,000	6,000
Office Expense	7450	7,959	3,000	1,500	11,500
Postage	7451	232	3,000	200	1,000
Professional & Special Services	7460	1,690,468	1,695,800	1,138,565	2,269,900
Travel	7730	2,201	4,000	1,500	9,000
Utilities	7760	1,952	22,000	6,000	31,000
Subtotal		<u>1,785,903</u>	<u>1,969,900</u>	<u>1,350,876</u>	<u>2,438,900</u>
Other Charges					
Fuel Charges	7893	326,942	290,000	302,000	409,200
Subtotal		<u>326,942</u>	<u>290,000</u>	<u>302,000</u>	<u>409,200</u>
Fixed Assets					
Facility Improvements	8200	142,346	150,000	97,000	350,000
Clean Air Express Buses	8300	891,475	1,190,000	1,000,000	125,000
Subtotal		<u>1,033,821</u>	<u>1,340,000</u>	<u>1,097,000</u>	<u>475,000</u>
Total Expenditures		<u><u>3,146,666</u></u>	<u><u>3,599,900</u></u>	<u><u>2,749,876</u></u>	<u><u>3,323,100</u></u>

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

Revenue Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Taxes					
Measure A Sales Tax	3094	17,595,679	16,215,200	16,215,000	16,965,400
Intergovernmental Revenue - State					
Senate Bill(SB1) LPP	4339	610,426	1,820,000	838,165	0
Senate Bill(SB1) SCCP	4339	0	0	0	6,657,500
Rincon - ATP	4339	970	700,000	50,000	0
Linden/Casitas TMP	4339	69,075	0	0	0
Highway 101 Construction - Surface Trans Prgm	4339	2,403,658	3,810,000	500,000	800,000
Olive Mill/San Ysidro - Surface Trans Prgm	4339	1,633,536	3,750,000	698,000	10,250,000
Other - Surface Trans Prgm	4339	0	100,000	10,584	325,000
Santa Claus Lane - Surface Trans Prgm	4339	0	0	125,000	450,000
Cabrillo Undercrossing -Surface Trans Prgm	4339	214,870	330,000	0	500,000
Los Patos/Cabrillo - Surface Trans Prgm	4339	0	4,000,000	0	4,250,000
Milpas Ramp Improv - Surface Trans Prgm	4339	9,985	1,200,000	25,000	1,525,000
Padaro - Surface Trans Proram	4339	0	0	40,000	7,500
TIFIA - Surface Trans Prgm	4339	0	250,000	0	0
State of Good Repair Program	4339	0	0	0	40,000
Transit Intercity Rail Progarm	4339	0	0	0	11,731,000
Intergovernmental Revenue - Local					
Local Government Contributions	4840	0	0	0	105,000
Other Financing Sources					
Long Term Debt Proceeds- TIFIA	5921	0	29,878,700	29,878,700	0
Total Revenues		<u>22,538,199</u>	<u>62,053,900</u>	<u>48,380,449</u>	<u>53,606,400</u>
Use (Source) of Available Fund Balance		12,913,830	(25,222,900)	(12,280,936)	13,325,800
Total Funding Sources		<u>35,452,029</u>	<u>36,831,000</u>	<u>65,978,213</u>	<u>66,932,200</u>

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

Expenditure Description	Account Number	Cash Basis Actual 2021-22	Adopted Budget 2022-23	Estimated Actual 2022-23	Proposed Budget 2023-24
Services and Supplies					
Communications	7050	0	1,500	0	1,300
Liability Insurance	7090	0	25,750	25,750	25,000
Audit Fees	7324	8,360	10,000	9,200	11,800
Janitorial & Building Maintenance	7362	0	400	0	0
Memberships	7430	2,500	3,500	2,700	4,000
Office Expense	7450	343,440	60,250	53,000	55,600
Postage	7451	0	0	0	0
Professional & Special Services	7460	35,088,747	36,620,800	36,000,000	66,583,000
Publications & Legal Notices	7530	175	0	0	0
Office Lease Costs	7580	0	3,400	0	0
Travel	7730	665	5,000	2,700	1,500
Utilities	7760	1,952	400	1,163	0
Subtotal		<u>35,445,839</u>	<u>36,731,000</u>	<u>36,094,513</u>	<u>66,682,200</u>
Other Financing Uses					
Operating Transfers Out - TS Bike & Ped Prgms	7901	0	10,000	5,000	10,000
Operating Transfers Out - SC IR Transit CAE	7901	0	90,000	0	0
Subtotal		<u>0</u>	<u>100,000</u>	<u>5,000</u>	<u>10,000</u>
Fixed Assets					
Facility	8200	6,190	0	0	175,000
Buses	8300	0	0	0	65,000
Subtotal		<u>6,190</u>	<u>0</u>	<u>0</u>	<u>240,000</u>
Total Expenditures		<u><u>35,452,029</u></u>	<u><u>36,831,000</u></u>	<u><u>36,099,513</u></u>	<u><u>66,932,200</u></u>