

SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS
Budget Summary
Fiscal Year 2026-27

	<u>General</u>	<u>SAFE</u>	<u>Clean Air Express</u>	<u>LTA Measure A Capital Programs</u>	<u>Total</u>
Revenues					
Sales Taxes	\$1,573,700	\$0	\$1,400,100	\$16,969,200	\$19,943,000
Use of Money & Property	41,300	8,000	30,000		79,300
Intergovernmental Revenue - State	2,754,700	662,000	1,407,100	28,930,300	33,754,100
Intergovernmental Revenue - Federal	1,965,600		423,900		2,389,500
Intergovernmental Revenue - Local	545,000				545,000
Charges for Services	1,191,400		525,000		1,716,400
Miscellaneous Revenue	73,800				73,800
Other Financing Sources	769,100				769,100
Total Revenues	<u>8,914,600</u>	<u>670,000</u>	<u>3,786,100</u>	<u>45,899,500</u>	<u>59,270,200</u>
Use (Source) of Fund Balance	-	108,300	-	29,718,400	29,826,700
Total Funding Sources	<u>\$8,914,600</u>	<u>\$778,300</u>	<u>\$3,786,100</u>	<u>\$75,617,900</u>	<u>\$89,096,900</u>
Expenditures					
Salaries and Benefits	\$4,845,400	\$0	\$0	\$0	\$4,845,400
Services and Supplies	4,061,300	355,400	2,884,100	73,071,700	80,372,500
Other Charges	7,900		492,000		499,900
Fixed Assets			410,000	2,200,000	2,610,000
Other Financing Uses		422,900		346,200	769,100
Total Expenditures	<u>\$8,914,600</u>	<u>\$778,300</u>	<u>\$3,786,100</u>	<u>\$75,617,900</u>	<u>\$89,096,900</u>

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

Revenue Description	Account Number	Cash Basis Actual 2024-25	Adopted Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27
<i>Taxes</i>					
TDA - Local Transportation Fund Sales Tax	3092	984,865	927,524	984,000	1,000,000
Measure A Sales Tax	3094	543,841	565,323	565,000	573,700
<i>Use of Money and Property</i>					
Interest	3380	64,397	36,000	65,000	41,300
<i>Intergovernmental Revenue - State</i>					
LCTOP	4339		500,000		461,400
State Transportation Improvement Pgm PP	4339	391,003	379,500	433,700	373,600
Senate Bill (SB1)	4339	234,115	716,811	715,500	667,900
SB 125 Administration	4339		36,500	80,800	22,600
SB 125 (TIRCP/ZETCP)		42,993	73,500		
Access For All	4339	22,366	21,500	30,000	29,200
Regional Early Action Planning	4339	652,181	1,073,800	987,000	1,000,000
Sustainable Communities Grant	4339		383,016		200,000
Transit Intercity Rail Program	4339		11,200		
Broadband (LATA)	4339	11,817			
<i>Intergovernmental Revenue - Federal</i>					
Consolidated Planning Grant	4789	1,464,835	1,651,604	1,506,000	1,595,800
STBG Administration	4789		150,900	50,000	190,200
FHWA Strategic Partnership	4789	166,294	185,912	15,000	157,000
FTA Administration 5310	4789		21,500		22,600
<i>Intergovernmental Revenue - Local</i>					
Local Government Contributions	4840	168,551	981,000	236,000	545,000
<i>Charges for Services</i>					
Intrafund Salary Reimbursements	5739	1,005,330	1,362,994	1,312,000	1,150,000
Meeting Stipend	5739	21,300	41,400	41,400	41,400
<i>Miscellaneous Revenue</i>					
County Contribution (ALUC)	5770	51,500	53,250	51,500	54,800
Other Miscellaneous	5909	22,517	18,700	16,200	19,000
<i>Other Financing Sources</i>					
Operating Transfers In - SAFE -TDM	5911	288,200	430,308	430,300	422,900
Operating Transfers In - CycleMAYnia	5911		28,500		13,300
Measure A - Vanpool and Carpool	5911				332,900
Total Revenues		6,136,105	9,650,742	7,519,400	8,914,600
Use (Source) of Available Fund Balance - Unrestricted		252,164	(245,192)	(199,200)	-
Total Funding Sources		6,388,269	9,405,550	7,320,200	8,914,600

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

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Salaries and Benefits</i>					
Salaries and Benefits	6100	2,668,579	3,101,500	3,094,200	3,265,500
Retirement Contribution	6400	922,044	1,005,700	940,000	1,006,300
Retiree Medical OPEB	6475	110,686	133,700	135,000	137,000
FICA/Medicare	6550	36,288	40,500	42,100	43,600
Health Insurance	6600	335,092	274,800	296,700	342,400
Life and Disability Insurance	6610	29,346	29,900	35,200	35,600
Workers Compensation	6900	9,602	11,000	15,000	15,000
Subtotal		<u>4,111,636</u>	<u>4,597,100</u>	<u>4,558,200</u>	<u>4,845,400</u>
<i>Services and Supplies</i>					
Communications	7050	4,834	5,200	7,000	3,900
Insurance	7090	42,380	47,300	50,000	56,500
Audit Fees	7324	33,380	61,800	60,000	65,000
Equipment <5K	7348	12,144	50,200	20,000	54,200
Janitorial & Building Maintenance	7362	6,709	23,000	15,000	23,900
Memberships	7430	46,180	38,900	38,000	40,500
Office Expense	7450	91,755	261,200	152,000	260,100
Postage	7451	3,299	1,600	800	1,700
Copier Costs	7453	6,107	6,000	6,100	6,200
Professional & Special Services	7460	1,772,968	3,963,600	2,140,000	3,169,700
ADP Payroll Fees	7507	17,511	24,500	24,200	25,800
Publications & Legal Notices	7530	7,170	7,600	4,200	24,300
Office Lease Costs	7580	103,738	105,900	105,400	106,400
Charges for County Services	7669	2,554	66,800	66,800	82,000
Transportation and Travel	7730	40,230	95,850	29,500	102,300
Training	7732	7,588	21,000	16,300	22,000
Utilities	7760	12,264	16,300	21,200	16,800
Subtotal		<u>2,210,813</u>	<u>4,796,750</u>	<u>2,756,500</u>	<u>4,061,300</u>
<i>Other Charges</i>					
Refuse	7804		1,700	1,700	1,800
Sewer	7805	509	1,000	1,000	1,100
Vehicle Operations	7893	2,019	9,000	2,500	5,000
Phone System Equipment	7897	12,858		300	
Telephone Work Orders	7898	1,960			
Subtotal		<u>17,346</u>	<u>11,700</u>	<u>5,500</u>	<u>7,900</u>
<i>Fixed Assets</i>					
Office Furnishings & Equipment	8300	48,474			
Total Expenditures		<u><u>6,388,269</u></u>	<u><u>9,405,550</u></u>	<u><u>7,320,200</u></u>	<u><u>8,914,600</u></u>

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

<u>Revenue Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Use of Money and Property</i>					
Interest	3380	10,498	8,000	16,000	8,000
<i>Intergovernmental Revenue - State</i>					
Motor Vehicle Fees	3541	403,160	400,774	419,300	412,000
Freeway Service Patrol	4339	160,558	245,600	201,300	250,000
Total Revenues		<u>574,216</u>	<u>654,374</u>	<u>636,600</u>	<u>670,000</u>
Use (Source) of Available Fund Balance		24,326	134,526	90,843	108,300
Total Funding Sources		<u><u>598,542</u></u>	<u><u>788,900</u></u>	<u><u>727,443</u></u>	<u><u>778,300</u></u>

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

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Services and Supplies</i>					
Communications	7050	15,193	35,900	17,388	22,100
Call Box Maintenance & Repairs	7120	27,495	29,400	29,610	25,000
Equipment <5K	7348		12,500		12,500
Office Expense	7450	3,729	12,500	1,500	12,500
Professional & Special Services	7460	263,156	262,300	247,770	276,700
Transportation and Travel	7730	769	6,000	875	6,600
Subtotal		<u>310,342</u>	<u>358,600</u>	<u>297,143</u>	<u>355,400</u>
<i>Other Financing Uses</i>					
Operating Transfers Out - TDM	7901	288,200	430,300	430,300	422,900
Subtotal		<u>288,200</u>	<u>430,300</u>	<u>430,300</u>	<u>422,900</u>
Total Expenditures		<u><u>598,542</u></u>	<u><u>788,900</u></u>	<u><u>727,443</u></u>	<u><u>778,300</u></u>

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

Revenue Description	Account Number	Cash Basis Actual 2024-25	Adopted Budget 2025-26	Estimated Actual 2025-26	Proposed Budget 2026-27
<i>Taxes</i>					
TDA - Local Transportation Fund Sales Tax	3092	318,949	250,000	342,900	330,000
Measure A Sales Tax	3094	1,136,454	1,120,800	1,118,000	1,070,100
<i>Use of Money and Property</i>					
Interest	3380	26,570	24,000	30,000	30,000
<i>Intergovernmental Revenue - State</i>					
State of Good Repair	4339	5,723	0	48,000	97,000
State Transit Assistance	4339		148,000	549,500	141,000
Low Carbon Transit Operators Program	4339	(154,475)	0	171,400	130,000
Zero Emmissions Transit Capital Program (ZETCP)	4339	238,164	561,200	0	80,000
Transit Intercity Rail Program (TIRCP)	4339	461,834	561,200	250,000	959,100
<i>Intergovernmental Reveunes - Federal</i>					
FTA formula 5307	4789		250,400	250,400	423,900
FTA formula 5339	4789		95,000	95,000	
CARES	4789	577,069			
<i>Charges for Services</i>					
Fare Revenues	5739	571,058	495,000	530,000	525,000
Total Revenues		3,181,346	3,505,600	3,385,200	3,786,100
Use (Source) of Available Fund Balance		(495,129)	(18,300)	(25,700)	-
Total Funding Sources		2,686,217	3,487,300	3,359,500	3,786,100

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

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Services and Supplies</i>					
Communications	7050	8,792	11,000	11,000	11,000
Insurance	7090	125,861	126,100	126,100	130,400
Audit Fees	7324	7,120	5,900	5,900	6,200
Maintenance - Building	7362	4,990	40,000	40,000	45,000
Memberships	7430	10,640	6,000	6,000	6,700
Office Expense	7450	4,824	11,500	11,500	11,500
Postage	7451	194	1,000	1,000	1,000
Professional & Special Services	7460	2,108,066	2,521,800	2,390,000	2,593,300
Publications & Legal Notices	7530	1,492			
Travel	7730	4,160	12,000	12,000	12,000
Utilities	7760	11,781	44,000	44,000	67,000
Subtotal		<u>2,287,920</u>	<u>2,779,300</u>	<u>2,647,500</u>	<u>2,884,100</u>
<i>Other Charges</i>					
Fuel Charges	7893	340,788	408,000	412,000	492,000
Subtotal		<u>340,788</u>	<u>408,000</u>	<u>412,000</u>	<u>492,000</u>
<i>Fixed Assets</i>					
CAE Capital Equipment & Livery	8300	57,509	300,000	300,000	410,000
Subtotal		<u>57,509</u>	<u>300,000</u>	<u>300,000</u>	<u>410,000</u>
Total Expenditures		<u><u>2,686,217</u></u>	<u><u>3,487,300</u></u>	<u><u>3,359,500</u></u>	<u><u>3,786,100</u></u>

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

<u>Revenue Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Taxes</i>					
Measure A Sales Tax	3094	17,640,357	17,699,182	17,600,000	16,969,200
<i>Intergovernmental Revenue - State</i>					
Senate Bill(SB1) LPP	4339	1,499,156		1,223,900	
Senate Bill(SB1) SCCP	4339		15,668,000	11,100,300	10,783,000
Cabrillo Undercrossing -Surface Trans & Carbon Reduction Prgr	4339	1,253,341	2,700,000	2,700,000	3,000,000
Highway 101 Construction - Surface Trans Prgm	4339	25,200		350,000	250,000
Olive Mill/San Ysidro - Surface Trans Prgm	4339	1,170,601	150,000	150,000	80,000
Summerland Coastal Access Improvements - Surface Trans Pr	4339				42,000
ZEV Charging Phase 1 - Surface Trans Prgm	4339		185,000	30,000	40,000
ZEV Charging Phase 2 - Surface Trans Prgm	4339				90,000
ZEV Charging (County) - Surface Trans Prgm	4339				60,000
MTD Electric Bus Capital Prgm	4339		1,000,000	1,000,000	1,000,000
Milpas Ramp Improv - Surface Trans Prgm	4339	239,337	1,300,000		260,000
SB Eastside - Surface Trans Prgm	4339		1,500,000		1,500,000
Ortega Hill/Sheffield Connector - Surface Trans Prgm	4339				25,000
Los Patos/Cabrillo - Surface Trans Prgm	4339	8,513,200			
SB125	4339		500,000	80,000	387,500
Transit Intercity Rail Program	4339	4,715,276	15,986,000	5,843,200	11,412,800
Low Carbon Transit Operators Program	4339	296,377	145,000	20,000	
<i>Intergovernmental Revenue - Local</i>					
Local Government Contributions	4840	105,000			
<i>Miscellaneous Revenue</i>					
Other Miscellaneous Revenue	5909	44,000			
Total Revenues		<u>35,501,845</u>	<u>56,833,182</u>	<u>40,097,400</u>	<u>45,899,500</u>
Use (Source) of Available Fund Balance		6,981,587	23,761,468	8,398,300	29,718,400
Total Funding Sources		<u>42,632,432</u>	<u>80,594,650</u>	<u>48,495,700</u>	<u>75,617,900</u>

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

<u>Expenditure Description</u>	<u>Account Number</u>	<u>Cash Basis Actual 2024-25</u>	<u>Adopted Budget 2025-26</u>	<u>Estimated Actual 2025-26</u>	<u>Proposed Budget 2026-27</u>
<i>Services and Supplies</i>					
Communications	7050		1,300		200
Liability Insurance	7090		33,600		35,700
Audit Fees	7324	9,500	11,800	11,800	12,100
Equipment <5K	7348	5,152			
Janitorial & Building Maintenance	7362	4,990	40,000	35,000	45,000
Memberships	7430	3,000	4,000	5,000	4,000
Office Expense	7450	30,197	66,490	23,400	66,900
Postage	7451	59			
Professional & Special Services	7460	42,044,118	79,895,960	47,678,600	72,877,900
Publications & Legal Notices	7530	6,053			1,500
Travel	7730	3,247	11,500	5,600	6,200
Utilities	7760	11,728	20,000	16,300	22,200
Subtotal		<u>42,118,045</u>	<u>80,084,650</u>	<u>47,775,700</u>	<u>73,071,700</u>
<i>Other Financing Uses</i>					
Operating Transfers Out - Bike/Ped, Vanpool/Carpool	7901		10,000	10,000	346,200
Subtotal		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>346,200</u>
<i>Fixed Assets</i>					
Structures	8200	235,593	500,000	475,000	2,200,000
Other Capital Expenditures	8300	129,794		235,000	
Subtotal		<u>365,387</u>	<u>500,000</u>	<u>710,000</u>	<u>2,200,000</u>
Total Expenditures		<u>42,483,432</u>	<u>80,594,650</u>	<u>48,495,700</u>	<u>75,617,900</u>