

## Consolidated Budget Summary by Fund

Description	FY 2018			FY 2019	Change from FY 2018
	FY 2017 Actual	Amended Budget	FY 2018 Estimate	Proposed	
<b>General Fund</b>	\$128,829,221	\$132,361,057	\$135,018,618	\$140,797,999	\$8,436,942
<b>Special Revenue Fund</b>	1,286,741	1,175,000	1,178,124	1,259,077	84,077
<b>Total Revenues</b>	<b>\$130,115,962</b>	<b>\$133,536,057</b>	<b>\$136,196,742</b>	<b>\$142,057,076</b>	<b>\$8,521,019</b>
<b>Appropriations</b>					
<b>General Fund</b>	112,059,101	115,582,201	113,217,145	152,533,869	36,951,668
<b>Special Revenue Fund</b>	1,441,290	1,199,842	1,178,124	1,259,077	59,235
<b>Total Appropriations</b>	<b>\$113,500,391</b>	<b>\$116,782,043</b>	<b>\$114,395,269</b>	<b>\$153,792,946</b>	<b>\$37,010,903</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In (release 2009C reserve fund)	-	-	7,100,000	-	-
Transfers Out (to the Debt Service Fund)	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>(\$20,783,385)</b>	<b>(\$20,800,000)</b>	<b>(\$15,046,763)</b>	<b>(\$22,300,000)</b>	<b>(\$1,500,000)</b>
<b>Net Increase (decrease) in Fund Balance</b>	<b>(4,167,814)</b>	<b>(4,045,986)</b>	<b>6,754,710</b>	<b>(34,035,870)</b>	<b>(29,989,884)</b>
<b>Beginning Fund Balance</b>	<b>39,592,566</b>	<b>35,424,752</b>	<b>35,424,752</b>	<b>42,179,462</b>	<b>6,754,710</b>
<b>Ending Fund Balance</b>	<b>\$35,424,752</b>	<b>\$31,378,766</b>	<b>\$42,179,462</b>	<b>\$8,143,592</b>	<b>(23,235,173)</b>
Fund Reserve*	-	-	-	1,100,000	1,100,000
<b>Ending Fund Balance Less Reserve</b>	<b>\$35,424,752</b>	<b>\$31,378,766</b>	<b>\$42,179,462</b>	<b>\$7,043,592</b>	<b>(\$24,335,173)</b>

\* Includes \$1 million for the Capital Improvement Program and \$100,000 for administration

**Consolidated Budget General Fund, SAVSA, and Debt Service - Revenue, Appropriations, and Fund Balance**

Description	FY 2018 Amended				Change from FY 2018
	FY 2017 Actual	Budget	FY 2018 Estimate	FY 2019 Proposed	
<b>Revenues</b>					
Sales Tax	\$116,877,996	\$122,668,000	\$122,962,000	\$129,372,000	\$6,704,000
SCTMFP Fees *	7,848,174	6,000,000	6,500,000	6,000,000	-
Interest and Other	2,037,530	1,550,000	2,684,192	2,441,000	891,000
FSP State Allocation/CVR-SAFE **	2,065,521	2,143,057	2,872,426	2,984,999	841,942
SAVSA***	1,286,741	1,175,000	1,178,124	1,259,077	84,077
<b>New Revenues</b>	<b>\$ 130,115,962</b>	<b>\$ 133,536,057</b>	<b>\$ 136,196,742</b>	<b>\$ 142,057,076</b>	<b>\$ 8,521,019</b>
<b>Appropriations</b>					
Administration	860,393	606,662	564,935	989,520	382,858
FSP	2,271,606	2,122,824	2,220,769	2,276,053	153,229
SAVSA	1,441,290	1,199,842	1,178,124	1,259,077	59,235
Contributions to Measure A Entities:					
Ongoing Allocations	92,225,542	96,783,667	97,015,113	102,061,296	5,277,629
Capital Improvement Program (CIP)	16,701,560	16,069,048	13,416,328	47,207,000	31,137,952
<b>Total Appropriations</b>	<b>\$ 113,500,391</b>	<b>\$ 116,782,043</b>	<b>\$ 114,395,269</b>	<b>\$ 153,792,946</b>	<b>\$ 37,010,903</b>
Other Financing Sources (Uses)					
Transfers In (release 2009C reserve fund)	-	-	7,100,000	-	-
Transfers Out (to the Debt Service Fund)	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>\$ (20,783,385)</b>	<b>\$ (20,800,000)</b>	<b>\$ (15,046,763)</b>	<b>\$ (22,300,000)</b>	<b>\$ (1,500,000)</b>
Net Increase (decrease) in Fund Balance	(4,167,814)	(4,045,986)	6,754,710	(34,035,870)	(29,989,884)
Beginning Fund Balance	39,592,566	35,424,752	35,424,752	42,179,462	6,754,710
<b>Ending Fund Balance</b>	<b>\$ 35,424,752</b>	<b>\$ 31,378,766</b>	<b>\$ 42,179,462</b>	<b>\$ 8,143,592</b>	<b>\$ (23,235,173)</b>
Fund Reserve****	-	-	-	1,100,000	1,100,000
<b>Ending Fund Balance Less Reserve</b>	<b>\$ 35,424,752</b>	<b>\$ 31,378,766</b>	<b>\$ 42,179,462</b>	<b>\$ 7,043,592</b>	<b>\$ (24,335,173)</b>

\* Sacramento Countywide Transportation Mitigation Fee Program

\*\* SacMetro Freeway Service Patrol

\*\*\* Sacramento Abandoned Vehicle Service Authority

\*\*\*\* Includes \$1 million for the Capital Improvement Program and \$100,000 for administration

## General Fund Budget - Revenue, Appropriations, and Fund Balance

Description	FY 2017 Actual	FY 2018 Amended Budget	FY 2018 Estimate	FY 2019 Proposed	Change from FY 2018
<b>Revenues</b>					
Sales Tax	\$116,877,996	\$122,668,000	\$122,962,000	\$129,372,000	\$6,704,000
SCTMFP Fees *	7,848,174	6,000,000	6,500,000	6,000,000	-
Interest and Other	2,037,530	1,550,000	2,684,192	2,441,000	891,000
FSP State Allocation/CVR-SAFE **	2,065,521	2,143,057	2,872,426	2,984,999	841,942
<b>New Revenues</b>	<b>\$128,829,221</b>	<b>\$132,361,057</b>	<b>\$135,018,618</b>	<b>\$140,797,999</b>	<b>\$8,436,942</b>
<b>Appropriations</b>					
Administration	860,393	606,662	564,935	989,520	382,858
FSP	2,271,606	2,122,824	2,220,769	2,276,053	153,229
Contributions to Measure A Entities:					
Ongoing Allocations	92,225,542	96,783,667	97,015,113	102,061,296	5,277,629
Capital Improvement Program (CIP)	16,701,560	16,069,048	13,416,328	47,207,000	31,137,952
<b>Total Appropriations</b>	<b>\$112,059,101</b>	<b>\$115,582,201</b>	<b>\$113,217,145</b>	<b>\$152,533,869</b>	<b>\$36,951,668</b>
Other Financing Sources (Uses)					
Transfers In (release 2009C reserve fund)	-	-	7,100,000	-	-
Transfers Out (to the Debt Service Fund)	(20,783,385)	(20,800,000)	(22,146,763)	(22,300,000)	(1,500,000)
<b>Total Financing Sources (Uses)</b>	<b>(\$20,783,385)</b>	<b>(\$20,800,000)</b>	<b>(\$15,046,763)</b>	<b>(\$22,300,000)</b>	<b>(\$1,500,000)</b>
Net Increase (decrease) in Fund Balance	(4,013,265)	(4,021,144)	6,754,710	(34,035,870)	(30,014,726)
Beginning Fund Balance	39,438,017	35,424,752	35,424,752	42,179,462	6,754,710
<b>Ending Fund Balance</b>	<b>\$35,424,752</b>	<b>\$31,403,608</b>	<b>\$42,179,462</b>	<b>\$8,143,592</b>	<b>(\$23,260,015)</b>
Fund Reserve***	-	-	-	1,100,000	1,100,000
<b>Ending Fund Balance Less Reserve</b>	<b>\$35,424,752</b>	<b>\$31,403,608</b>	<b>\$42,179,462</b>	<b>\$7,043,592</b>	<b>(\$24,360,015)</b>

\* Sacramento Countywide Transportation Mitigation Fee Program

\*\* SacMetro Freeway Service Patrol

\*\*\* Includes \$1 million for the Capital Improvement Program and \$100,000 for administration

**Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP)**

**Revenue, Appropriations, and Fund Balance**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed	Change from FY 2018
		Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
Fees	\$7,848,174	\$6,000,000	\$6,500,000	\$6,000,000	-
Interest	94,786	50,000	65,000	26,000	(\$24,000)
<b>Total Revenue</b>	<b>\$7,942,960</b>	<b>\$6,050,000</b>	<b>\$6,565,000</b>	<b>\$6,026,000</b>	<b>(\$24,000)</b>
<b>Appropriations</b>					
Caltrans	3,047,319	-	-	2,500,000	2,500,000
Capital Southeast Connector	2,275,776	-	-	2,400,000	2,400,000
Rancho Cordova	666,782	700,000	700,000	2,750,000	2,050,000
Sacramento City	8,578,391	900,000	900,000	3,000,000	2,100,000
Sacramento County	1,872,358	840,154	840,154	5,000,000	4,159,846
Sacramento Regional Transit District	106,607	-	-	-	-
<b>Total Appropriations</b>	<b>\$16,440,626</b>	<b>\$2,440,154</b>	<b>\$2,440,154</b>	<b>\$15,650,000</b>	<b>\$13,209,846</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	13,174,202	13,174,202	-	(13,174,202)
<b>Total Financing Sources (Uses)</b>	<b>\$0</b>	<b>\$13,174,202</b>	<b>\$13,174,202</b>	<b>\$0</b>	<b>(\$13,174,202)</b>
Net Increase (decrease) in Fund Balance	(8,497,666)	16,784,048	17,299,048	(9,624,000)	(26,408,048)
Beginning Fund Balance	13,296,991	4,692,718	4,799,325	22,098,373	17,405,655
<b>Ending Fund Balance</b>	<b>\$4,799,325</b>	<b>\$21,476,766</b>	<b>\$22,098,373</b>	<b>\$12,474,373</b>	<b>(\$9,002,393)</b>

**Administration Budget - Revenue, Appropriations, and Fund Balance**

Description	FY 2018		FY 2018 Estimate	FY 2019 Proposed	Change from FY 2018
	FY 2017 Actual	Amended Budget			
<b>Revenue</b>					
Sales Tax*	\$899,939	\$902,942	\$905,124	\$952,699	\$49,757
Other	159,224	120,853	122,353	1,500	(119,353)
<b>Total Revenue</b>	<b>\$1,059,163</b>	<b>\$1,023,795</b>	<b>\$1,027,477</b>	<b>\$954,199</b>	<b>(\$69,596)</b>
<b>Appropriations</b>					
Salaries and Benefits	457,105	332,849	358,907	402,976	70,127
CalPERS Unfunded Liability/OPEB	52,893	59,971	41,079	52,010	(7,961)
Rent	43,046	19,071	17,815	24,467	5,396
Conferences and Travel	7,341	6,000	6,000	6,000	-
Insurance	9,395	30,318	20,212	20,667	(9,651)
Professional Services	212,902	81,120	67,700	354,400	273,280
ITOC	53,900	56,333	38,555	113,000	56,667
Other Operating Expenditures	23,811	21,000	14,667	16,000	(5,000)
<b>Total Appropriations</b>	<b>\$860,393</b>	<b>\$606,662</b>	<b>\$564,935</b>	<b>\$989,520</b>	<b>\$382,858</b>
Net Increase (decrease) in Fund Balance	198,770	417,133	462,542	(35,321)	(452,454)
Beginning Fund Balance	(195,546)	3,210	3,224	465,766	462,556
<b>Ending Fund Balance</b>	<b>\$3,224</b>	<b>\$420,343</b>	<b>\$465,766</b>	<b>\$430,445</b>	<b>\$10,102</b>
Fund Reserve	-	-	-	100,000	100,000
<b>Ending Fund Balance Less Reserve</b>	<b>\$3,224</b>	<b>\$420,343</b>	<b>\$465,766</b>	<b>\$330,445</b>	<b>(\$89,898)</b>

\* .75% of the net sales tax revenue is available for administration

**SAVSA Budget - Revenue, Appropriations, and Fund Balance**

Description	FY 2017	FY 2018	FY 2018	FY 2019	Change
	Actual	Amended Budget	Estimate	Proposed	from FY 2018
<b>Revenue</b>					
Vehicle License Fees	\$1,282,433	\$1,174,600	\$1,174,600	\$1,258,677	\$84,077
Interest	4,308	400	3,524	400	-
<b>Total Revenue</b>	<b>\$1,286,741</b>	<b>\$1,175,000</b>	<b>\$1,178,124</b>	<b>\$1,259,077</b>	<b>\$84,077</b>
<b>Appropriations</b>					
Abandoned Vehicle Abatement	1,400,871	1,112,623	995,776	1,230,835	118,212
Salaries and Benefits/Overhead	40,419	87,219	182,348	28,242	(58,977)
<b>Total Appropriations</b>	<b>\$1,441,290</b>	<b>\$1,199,842</b>	<b>\$1,178,124</b>	<b>\$1,259,077</b>	<b>\$59,235</b>
Net Increase (decrease) in Fund Balance	(154,549)	(24,842)	-	-	24,842
Beginning Fund Balance	154,549	-	-	-	-
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>(\$24,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,842</b>

**General Fund - FSP Budget - Revenue, Appropriations, and Fund Balance**

Description	FY 2017 Actual	FY 2018		FY 2019 Proposed	Change from FY 2018
		Amended Budget	FY 2018 Estimate		
<b>Revenue</b>					
State Allocation	\$1,238,521	\$1,199,457	\$1,928,826	\$2,487,499	\$1,288,042
CVR-SAFE (local match)	827,000	943,600	943,600	497,500	(446,100)
<b>Total Revenue</b>	<b>\$2,065,521</b>	<b>\$2,143,057</b>	<b>\$2,872,426</b>	<b>\$2,984,999</b>	<b>\$841,942</b>
<b>Appropriations</b>					
Salaries and Benefits	128,769	126,379	106,136	140,109	13,730
Overhead	17,105	12,000	55,511	60,859	48,859
Conferences and Travel	1,861	850	1,033	1,100	250
Communications	66,267	46,125	42,900	49,970	3,845
Professional Services	228,910	130,375	218,090	-	(130,375)
Other Operating Expenditures	28,958	19,925	9,929	3,750	(16,175)
Contractors	1,799,736	1,787,170	1,787,170	2,020,265	233,095
<b>Total Appropriations</b>	<b>\$2,271,606</b>	<b>\$2,122,824</b>	<b>\$2,220,769</b>	<b>\$2,276,053</b>	<b>\$153,229</b>
Net Increase (decrease) in Fund Balance	(206,085)	20,233	651,657	708,946	688,713
Beginning Fund Balance	164,338	(41,747)	(41,747)	609,910	651,657
<b>Ending Fund Balance</b>	<b>(\$41,747)</b>	<b>(\$21,514)</b>	<b>\$609,910</b>	<b>\$1,318,856</b>	<b>\$1,340,370</b>

**Debt Service - Revenue, Appropriations, Other Financing Sources, and Fund Balance**

Description	FY 2017	FY 2018	FY 2018	FY 2019	Change
	Actual	Amended Budget	Estimate	Proposed	from FY 2018
<b>Revenue</b>					
Interest	\$7,277	\$500	\$500	\$500	-
<b>Total Revenues</b>	<b>\$7,277</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>Appropriations</b>					
Principal Payments	3,450,000	3,590,000	3,590,000	3,740,000	150,000
Interest Payments	17,069,420	16,104,047	17,885,552	17,715,000	1,610,953
Other	45,604	295,953	295,953	300,000	4,047
<b>Total Appropriations</b>	<b>\$20,565,024</b>	<b>\$19,990,000</b>	<b>\$21,771,505</b>	<b>\$21,755,000</b>	<b>\$1,765,000</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	20,783,385	20,800,000	22,146,763	22,300,000	1,500,000
<b>Total Financing Sources (Uses)</b>	<b>\$20,783,385</b>	<b>\$20,800,000</b>	<b>\$22,146,763</b>	<b>\$22,300,000</b>	<b>\$1,500,000</b>
Net Increase (decrease) in Fund Balance	225,638	810,500	375,758	545,500	(265,000)
Beginning Fund Balance	6,362,460	6,588,098	6,588,098	6,963,856	375,758
<b>Ending Fund Balance</b>	<b>\$6,588,098</b>	<b>\$7,398,598</b>	<b>\$6,963,856</b>	<b>\$7,509,356</b>	<b>\$110,758</b>



**General Fund - Capital Improvement Program (CIP)**

Description*	FY 2017 Actual	FY 2018	FY 2018	FY 2019	Change from FY 2018
		Amended Budget	Estimate	Proposed	
Caltrans	\$3,047,319	\$2,001,704	\$1,901,704	\$11,600,000	\$9,598,296
Capital Southeast Connector (JPA)	2,425,776	9,332,179	6,970,000	11,000,000	1,667,821
Rancho Cordova	666,782	858,339	858,339	5,470,000	4,611,661
Sacramento City	8,582,718	2,860,664	2,741,212	11,492,000	8,631,336
Sacramento County	1,872,358	911,243	840,154	7,645,000	6,733,757
Sacramento Regional Transit District	106,607	104,919	104,919	-	(104,919)
<b>Total Capital Expenditures</b>	<b>\$16,701,560</b>	<b>\$16,069,048</b>	<b>\$13,416,328</b>	<b>\$47,207,000</b>	<b>\$31,137,952</b>

\* Represents only those entities the Authority has funding agreements with in FY 2017, FY 2018, and FY 2019