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# Highway Transportation Fund - Transfers

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Table KZ0-1

Description	FY 2015 Actual	FY 2016 Approved	FY 2017 Proposed	% Change from FY 2016
OPERATING BUDGET	\$40,210,173	\$22,504,000	\$24,753,575	10.0

The Highway Transportation Fund - Transfers agency records the transfer of motor fuel tax and Rights-of-Way revenues from the District's General Fund to the Highway Trust Fund.

### Summary of Services

This agency reflects the flow of the dedicated revenues through the General Fund and was first budgeted in FY 2010, when it included motor fuel and parking taxes. Starting in FY 2012, parking taxes no longer went to the Highway Trust Fund, but the motor fuel tax and a portion of Rights-of-Way revenue, as necessary to ensure needed fund balance, are transferred. More information on the Highway Trust Fund is available in Appendix H of the FY 2017 to FY 2022 Capital Improvements Plan (Including the Highway Trust Fund).

The agency's FY 2017 proposed budget is presented in the following tables:

## FY 2017 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KZ0-2 contains the proposed FY 2017 budget by revenue type compared to the FY 2016 approved budget. It also provides FY 2015 actual data.

**Table KZ0-2**

(dollars in thousands)

Appropriated Fund	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change
<b>GENERAL FUND</b>										
DEDICATED TAXES	25,256	22,504	24,754	2,250	10.0	0.0	0.0	0.0	0.0	N/A
SPECIAL PURPOSE										
REVENUE FUNDS	14,954	0	0	0	N/A	0.0	0.0	0.0	0.0	N/A
<b>TOTAL FOR GENERAL FUND</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>
<b>GROSS FUNDS</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>N/A</b>

\*Percent change is based on whole dollars.

**Note:** If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to **Schedule 80 Agency Summary by Revenue Source** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website.

## FY 2017 Proposed Operating Budget, by Comptroller Source Group

Table KZ0-3 contains the proposed FY 2017 budget at the Comptroller Source Group (object class) level compared to the FY 2016 approved budget. It also provides FY 2014 and FY 2015 actual expenditures.

**Table KZ0-3**

(dollars in thousands)

Comptroller Source Group	Actual FY 2014	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	41,488	40,210	22,504	24,754	2,250	10.0
<b>SUBTOTAL NONPERSONAL SERVICES (NPS)</b>	<b>41,488</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>10.0</b>
<b>GROSS FUNDS</b>	<b>41,488</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>10.0</b>

\*Percent change is based on whole dollars.

## FY 2017 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KZ0-4 contains the proposed FY 2017 budget by division/program and activity compared to the FY 2016 approved budget. It also provides FY 2015 actual data. For a more comprehensive explanation of divisions/programs and activities, please see the Division/Program Description section, which follows the table.

**Table KZ0-4**

(dollars in thousands)

Division/Program and Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016	Actual FY 2015	Approved FY 2016	Proposed FY 2017	Change from FY 2016
<b>(1000) TRANSFER TAX TO HIGHWAY TRUST FUND</b>								
(1100) TRANS MOTOR FUEL TAX TO HIGHWAY TRUST FUND	25,256	22,504	24,754	2,250	0.0	0.0	0.0	0.0
(1300) SPECIAL PURPOSE REVENUE - (ROW)	14,954	0	0	0	0.0	0.0	0.0	0.0
<b>SUBTOTAL (1000) TRANSFER TAX TO HIGHWAY TRUST FUND</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TOTAL PROPOSED OPERATING BUDGET</b>	<b>40,210</b>	<b>22,504</b>	<b>24,754</b>	<b>2,250</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

(Change is calculated by whole numbers and numbers may not add up due to rounding)

**Note:** For more detailed information regarding the proposed funding for the activities within this agency's programs, please see **Schedule 30-PBB Program Summary by Activity** in the **FY 2017 Operating Appendices** located on the Office of the Chief Financial Officer's website. "No Activity Assigned" indicates budget or actuals that are recorded at the division/program level.

### Program Description

The Highway Transportation Fund - Transfers operates through the following program:

**Transfer Tax to Highway Trust Fund** – records the transfer of dedicated revenue to the local Highway Trust Fund.

This program contains the following activity:

- **Transfer Motor Fuel Tax to Highway Trust Fund** – records the transfer of motor fuel tax revenue to the local Highway Trust Fund.

### Program Structure Change

The Highway Transportation Fund - Transfers has no program structure changes in the FY 2017 proposed budget.

## FY 2016 Approved Budget to FY 2017 Proposed Budget, by Revenue Type

Table KZ0-5 itemizes the changes by revenue type between the FY 2016 approved budget and the FY 2017 proposed budget. For a more comprehensive explanation of changes, please see the FY 2017 Proposed Budget Changes section, which follows the table.

**Table KZ0-5**

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
<b>DEDICATED TAXES: FY 2016 Approved Budget and FTE</b>		<b>22,504</b>	<b>0.0</b>
Increase: To align budget with projected revenues	Transfer Tax to Highway Trust Fund	2,250	0.0
<b>DEDICATED TAXES: FY 2017 Agency Budget Submission</b>		<b>24,754</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2017 Mayor's Proposed Budget</b>		<b>24,754</b>	<b>0.0</b>
No Change		0	0.0
<b>DEDICATED TAXES: FY 2017 District's Proposed Budget</b>		<b>24,754</b>	<b>0.0</b>
<b>GROSS FOR KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS</b>		<b>24,754</b>	<b>0.0</b>

(Change is calculated by whole numbers and numbers may not add up due to rounding)

### FY 2017 Proposed Budget Changes

The Highway Transportation Fund - Transfer's proposed FY 2017 gross budget is \$24,753,575, which represents a 10.0 percent increase over its FY 2016 approved gross budget of \$22,504,000. The budget is comprised entirely of Dedicated Taxes.

#### Agency Budget Submission

**Increase:** The FY 2017 budget proposal for Dedicated Taxes reflects an increase of \$2,249,575, which aligns the budget with revenue projections for the motor fuel tax. The increase is based on the requirements for the transfer of revenue generated from the motor fuel tax to the Highway Trust Fund. This adjustment is confirmed with February 2016 revenue certification by the Office of Revenue Analysis (ORA).

#### Mayor's Proposed Budget

**No Change:** The Highway Transportation Fund - Transfers' budget proposal reflects no change from the agency budget submission to the Mayor's proposed budget.

#### District's Proposed Budget

**No Change:** The Highway Transportation Fund - Transfers' budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.