

Highway Transportation Fund - Transfers

Table KZ0-1

Description	FY 2016	FY 2017	FY 2018	% Change
	Actual	Approved	Proposed	from FY 2017
OPERATING BUDGET	\$25,332,460	\$24,753,575	\$24,936,000	0.7

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 for 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 2018 to FY 2023 Capital Improvements Plan (Including the Highway Trust Fund).

The agency's FY 2018 proposed budget is presented in the following tables:

FY 2018 Proposed Gross Funds Operating Budget and FTEs, by Revenue Type

Table KZ0-2 contains the proposed FY 2018 budget by revenue type compared to the FY 2017 approved budget. It also provides FY 2016 actual data.

Table KZ0-2

(dollars in thousands)

Appropriated Fund	Dollars in Thousands					Full-Time Equivalents				
	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change
GENERAL FUND										
DEDICATED TAXES	25,332	24,754	24,936	182	0.7	0.0	0.0	0.0	0.0	N/A
TOTAL FOR GENERAL FUND	25,332	24,754	24,936	182	0.7	0.0	0.0	0.0	0.0	N/A
GROSS FUNDS	25,332	24,754	24,936	182	0.7	0.0	0.0	0.0	0.0	N/A

*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 2018 Operating Appendices** located on the Office of the Chief Financial Officer's website.

FY 2018 Proposed Operating Budget, by Comptroller Source Group

Table KZ0-3 contains the proposed FY 2018 budget at the Comptroller Source Group (object class) level compared to the FY 2017 approved budget. It also provides FY 2015 and FY 2016 actual expenditures.

Table KZ0-3

(dollars in thousands)

Comptroller Source Group	Actual FY 2015	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Percentage Change*
50 - SUBSIDIES AND TRANSFERS	40,210	25,332	24,754	24,936	182	0.7
SUBTOTAL NONPERSONAL SERVICES (NPS)	40,210	25,332	24,754	24,936	182	0.7
GROSS FUNDS	40,210	25,332	24,754	24,936	182	0.7

*Percent change is based on whole dollars.

FY 2018 Proposed Operating Budget and FTEs, by Division/Program and Activity

Table KZ0-4 contains the proposed FY 2018 budget by division/program and activity compared to the FY 2017 approved budget. It also provides FY 2016 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 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017	Actual FY 2016	Approved FY 2017	Proposed FY 2018	Change from FY 2017
(1000) TRANSFER TAX TO HIGHWAY TRUST FUND								
(1100) TRANS MOTOR FUEL TAX TO HYWY TRUST FUND	25,332	24,754	24,936	182	0.0	0.0	0.0	0.0
SUBTOTAL (1000) TRANSFER TAX TO HIGHWAY TRUST FUND	25,332	24,754	24,936	182	0.0	0.0	0.0	0.0
TOTAL PROPOSED OPERATING BUDGET	25,332	24,754	24,936	182	0.0	0.0	0.0	0.0

(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 2018 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 2018 proposed budget.

FY 2017 Approved Budget to FY 2018 Proposed Budget, by Revenue Type

Table KZ0-5 itemizes the changes by revenue type between the FY 2017 approved budget and the FY 2018 proposed budget. For a more comprehensive explanation of changes, please see the FY 2018 Proposed Budget Changes section, which follows the table.

Table KZ0-5

(dollars in thousands)

DESCRIPTION	DIVISION/PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2017 Approved Budget and FTE		24,754	0.0
Increase: To align budget with projected revenues	Transfer Tax to Highway Trust Fund	182	0.0
DEDICATED TAXES: FY 2018 Agency Budget Submission		24,936	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2018 Mayor's Proposed Budget		24,936	0.0
No Change		0	0.0
DEDICATED TAXES: FY 2018 District's Proposed Budget		24,936	0.0
GROSS FOR KZ0 - HIGHWAY TRANSPORTATION FUND - TRANSFERS		24,936	0.0

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

FY 2018 Proposed Budget Changes

The Highway Transportation Fund - Transfers' proposed FY 2018 gross budget is \$24,936,000, which represents a less than 1.0 percent increase over its FY 2017 approved gross budget of \$24,753,575. The budget is comprised entirely of Dedicated Taxes.

Agency Budget Submission

Increase: The FY 2018 budget proposal for Dedicated Taxes reflects an increase of \$182,425, 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 the February 2017 revenue certification by the Office of Revenue Analysis.

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 - Transfer's budget proposal reflects no change from the Mayor's proposed budget to the District's proposed budget.