

**Council of Governments
BUDGET FY 2024/25
Expenditure Summary and Revenue Summary**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to 30-Jun-24	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURE DESCRIPTION					
Personnel	524,809	423,345	474,326	498,042	(50,483)
Services & Supplies	432,726	429,046	736,669	687,587	303,943
Contracts	228,941	57,053	433,367	133,000	204,426
Capital	-	-	-	-	-
Other	1,930,806	1,926,577	1,570,225	2,420,476	(360,581)
TOTAL EXPENDITURES	3,117,282	2,836,021	3,214,587	3,739,105	97,305
REVENUES					
See Revenue Sheet for detail	20,991,405	19,985,420	22,460,035	21,179,349	1,472,630
Operating Transfers Received	454,956	439,456	730,651	724,625	275,695
TOTAL REVENUES	21,446,361	20,424,876	23,190,686	21,903,974	1,748,325
TOTAL PROPOSED BUDGET	3,117,282	2,836,021	3,214,587	3,739,105	97,305

The Council of Governments budget accounts include:

- | | |
|---|--|
| 1. Local Transportation Fund (629.7310) | 5. Council of Governments Administration (|
| 2. State Transit Assistance (629.7300) | 6. Vanpool Program (628.7370) |
| 3. Low Carbon Transit Operations Program (628.7325) | 7. Highway 25 Safety Program (628.7360) |
| 4. Rideshare Program (628.7330) | 8. Transportation Planning State Subvention (628.7390) |

BUDGET NOTES

Personnel

COG salaries to support all of COG's programs.

Total **474,326**

Services and Supplies

Services and Supplies includes those necessary purchases to support planning and project delivery. It also includes the San Benito County Cost Plan .

Total **736,669**

Contracts

Contracts include the County Regional GIS system, outside financial audit, ALUC consultation services, and other contracted support.

Total **433,367**

Capital

No capital expenses proposed in this draft budget.

-

Other

Other includes operating transfers to LTA, COG Administration, City of Hollister, San Juan Bautista and San Benito County in pass-through funds. This category includes COG's share of the cost for current employee retirement benefits (OPEB).

Total **1,570,225**

TOTAL PROPOSED BUDGET **3,214,587**

Measure G
BUDGET FY 2024/25
Expenditure Summary and Revenue Summary

EXPENDITURE DESCRIPTION	Adopted Budget FY 22/24	Estimated Actual to 6/30/2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURE DESCRIPTION					
Personnel	64,354	46,000	84,984	-	20,630
Services & Supplies	1,760	243,585	78,804	25,000	77,044
Contracts	258,120	70,291	120,000	70,000	(138,120)
Capital	-	-	-	-	-
Other	8,186,909	-	-	-	(8,186,909)
TOTAL EXPENDITURES	8,511,143	359,876	283,788	95,000	(8,227,355)
REVENUES					
See Revenue Sheet for detail	33,010,718	33,941,946	34,301,116	47,974,242	1,290,398
Operating Transfers Received	-	-	-	-	-
TOTAL REVENUES	33,010,718	33,941,946	34,301,116	47,974,242	1,290,398
FUND BALANCE			34,017,328	95,000	

**COUNCIL OF GOVERNMENTS - STATE TRANSIT ASSISTANCE
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2023	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
619.226 Administrative Support	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.164 Medical/Dental/Lab Supplies and Services	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.168 Office Furniture under \$700	-	-	-	-	-
619.170 Office Equipment under \$300	-	-	-	-	-
619.176 Special Project Supplies -Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	-	-	-
619.212 Accounting	-	-	-	-	-
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept Expense - Other	-	-	-	-	-
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	-	-	-	-	-
Contracts					
619.250 Special Dept Expense - Contracts	-	-	-	-	-
Total	-	-	-	-	-
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640.513 Operating Transfers (STA to LTA)	793,810	793,810	799,553	823,540	5,743
640.513 Operating Transfers (SGR to LTA)	127,724	127,724	111,078	114,410	(16,646)
Total	921,534	921,534	910,631	937,950	(10,903)
TOTAL PROPOSED BUDGET	921,534	921,534	910,631	937,950	(10,903)

**COUNCIL OF GOVERNMENTS - STATE TRANSIT ASSISTANCE
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2023	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541.001 STA Interest Revenue	80	2,488	2,200	2,200	2,120
State of Good Repair (and carryover SGR)	127,724	127,724	110,814	100,000	(16,910)
551.406 STA Revenue	793,730	793,730	797,617	650,000	3,887
TOTAL REVENUE	921,534	923,942	910,631	752,200	(10,903)
TOTAL BUDGET	921,534	921,534	910,631	937,950	(10,903)

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2023	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other (LTA)	921,534	921,534	910,631	937,950	(10,903)
TOTAL EXPENDITURES	921,534	921,534	910,631	937,950	(10,903)

REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2023	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Revenues	921,534	923,942	910,631	752,200	(10,903)
TOTAL REVENUES	921,534	923,942	910,631	752,200	(10,903)
TOTAL PROPOSED BUDGET	921,534	921,534	910,631	937,950	(10,903)

FUND BALANCE	-
DESIGNATED FUND BALANCE	-
UNDESIGNATED FUND BALANCE	-

**COUNCIL OF GOVERNMENTS - STATE TRANSIT ASSISTANCE
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel No Personnel expenditures are proposed in this Budget.	
Total	-
Services and Supplies No Services and Supplies are proposed in this Budget.	
Total	-
Contracts No Contracts are proposed in this Budget.	
Total	-
Capital No Capital expenditures are proposed in this Budget.	
Total	-
Other Other includes an annual STA operating transfer to the LTA for transit operations and a transfer of State of Good Repair funds for transit capitol.	
Total	910,631
TOTAL PROPOSED BUDGET	910,631

**COUNCIL OF GOVERNMENTS - LOCAL TRANSPORTATION FUND
BUDGET - FY 2024/25**

EXPENDITURE DESCRIPTION		EXPENDITURES				Variance FY 22/23 FY 23/24
		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	
Personnel						
610.101	Salaries	-	-	-	-	-
619.226	Administrative Support	-	-	-	-	-
	Total	-	-	-	-	-
Services and Supplies						
619.126	Magazines and Subscriptions	-	-	-	-	-
619.130	Clothing and Safety	-	-	-	-	-
619.132	Communications	-	-	-	-	-
619.138	Computer Maintenance	-	-	-	-	-
619.140	Computer Supplies	-	-	-	-	-
645.701	General Insurance	-	-	-	-	-
619.152	Maintenance of Equipment	-	-	-	-	-
619.154	Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158	Maintenance of Structures and Grounds	-	-	-	-	-
619.280	Marketing	-	-	-	-	-
619.164	Medical/Dental/Lab Supplies and Services	-	-	-	-	-
619.166	Membership Dues	-	-	-	-	-
619.176	Special Project Supplies - Supplies	-	-	-	-	-
619.174	Supplies	-	-	-	-	-
619.172	Postage and Delivery	-	-	-	-	-
619.210	Legal	-	-	-	-	-
619.222	Other Consultants	-	-	-	-	-
619.180	Public and Legal Notices	-	-	-	-	-
619.184	Rent Equipment	-	-	-	-	-
619.186	Rent Structures	-	-	-	-	-
619.190	Small Tools	-	-	-	-	-
619.268	Special Dept Expense - Other	-	-	-	-	-
619.196	Travel Lodging	-	-	-	-	-
619.198	Travel Meals	-	-	-	-	-
619.194	Training	-	-	-	-	-
619.200	Travel Transportation	-	-	-	-	-
619.306	Utilities	-	-	-	-	-
	Total	-	-	-	-	-
Contracts						
619.250	Special Dept Expense - Contracts	-	-	-	-	-
	Total	-	-	-	-	-
Capital						
650.304	Furniture and Fixtures	-	-	-	-	-
650.303	Computer Hardware	-	-	-	-	-
650.301	Automobiles, Trucks, Vans	-	-	-	-	-
	Total	-	-	-	-	-
Other						
650.513	Operating Transfers (LTA)	936,260	936,259	589,827	1,411,724	(346,433)
650.513	Operating Transfers	-	-	-	-	-
650.513	Operating Transfer (COG Admin)	439,456	439,456	730,651	699,525	291,195
650.513	Operating Transfer (2% reserve Bike & Ped)	55,512	51,254	51,766	52,802	(3,746)
650.513	Operating Transfer (Hollister)	-	-	-	-	-
650.513	Operating Transfer (San Juan Bautista)	-	-	-	-	-
650.513	Operating Transfers (San Benito Co. PW)	-	-	-	-	-
	Total	1,431,228	1,426,969	1,372,245	2,164,051	(58,983)
TOTAL PROPOSED BUDGET		1,431,228	1,426,969	1,372,245	2,164,051	(58,983)

**COUNCIL OF GOVERNMENTS - LOCAL TRANSPORTATION FUND
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 22/23 FY 23/24
LTF Balance from previous years)	8,090,679	7,856,599	9,243,570	10,699,638	1,152,891
Set Aside for Local Streets & Roads(carryover)	2,775,614	1,241,578	1,241,578	1,241,578	(1,534,036)
340.101 TDA 2% Reserve for Bike/Ped	1,241,578	820,817	872,583	924,349	(368,995)
541.001 LTF Interest Revenue	828,061	251,252	240,000	230,000	(588,061)
550.102 General Sales Tax 1/4% (LTF)	5,490	2,562,687	2,588,313	2,640,079	2,582,823
TOTAL REVENUE	12,941,422	12,732,933	14,186,044	15,735,644	1,244,622

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 22/23 FY 23/24
EXPENDITURES					
Personnel	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other (Operating Transfers out)	1,431,228	1,426,969	1,372,245	2,164,051	(58,983)
TOTAL EXPENDITURES	1,431,228	1,426,969	1,372,245	2,164,051	(58,983)
REVENUES					
Revenues	\$12,941,422	\$12,732,933	14,186,044	15,735,644	1,244,622
TOTAL REVENUES	12,941,422	12,732,933	14,186,044	15,735,644	1,244,622
TOTAL PROPOSED BUDGET	1,431,228	1,426,969	1,372,245	2,164,051	(58,983)

FUND BALANCE	12,813,799
DESIGNATED FUND BALANCE	2,114,161
UNDESIGNATED FUND BALANCE	10,699,638

**COUNCIL OF GOVERNMENTS - LOCAL TRANSPORTATION FUND
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel No Personnel expenditures are proposed in this Budget.	
Total	-
Services and Supplies No Services and Supplies are proposed in this Budget.	
Total	-
Contracts No Contract expenditures are proposed in this Budget.	
Total	-
Capital No Capital expenditures are proposed in this Budget.	
Total	-
Other Other includes operating transfers to the LTA and COG Administration budgets. There is a required set-aside of 2% for bicycle and pedestrian projects as mandated in the Transportation Development Act.	
Total	1,372,245
TOTAL PROPOSED BUDGET	1,372,245

**COUNCIL OF GOVERNMENTS - RIDESHARE PROGRAM
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept Expense - Other	4,000	4,000	4,000	4,000	-
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	4,000	4,000	4,000	4,000	-
Contracts					
619.250 Special Dept Expense - Contracts	-	-	-	-	-
Total	-	-	-	-	-
Capital					
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
649.32 Operating Transfers	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	4,000	4,000	4,000	4,000	-

**COUNCIL OF GOVERNMENTS - RIDESHARE PROGRAM
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
556310 CMAQ Rideshare	-	-	-	-	-
Donations/Carry over	4,000	4,000	4,000	4,000	-
TOTAL REVENUE	4,000	4,000	4,000	4,000	0

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	-	-	-	-	-
Services & Supplies	4,000	4,000	4,000	4,000	-
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	4,000	4,000	4,000	4,000	-
REVENUES					
Revenues	4,000	4,000	4,000	4,000	\$0
TOTAL REVENUES	4,000	4,000	4,000	4,000	-
TOTAL PROPOSED BUDGET	4,000	4,000	4,000	4,000	-

FUND BALANCE	-
DESIGNATED FUND BALANCE	-
UNDESIGNATED FUND BALANCE	-

**COUNCIL OF GOVERNMENTS - RIDESHARE PROGRAM
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel	
Total	-
Services and Supplies	
Bike to School event at local elementary schools and other program activities as needed.	
Total	4,000
Contracts	
Total	-
Capital	
Total	-
Other	
Total	-
TOTAL PROPOSED BUDGET	4,000

COUNCIL OF GOVERNMENTS - LOW CARBON TRANSIT OPERATIONS PROGRAM
BUDGET - FY 2024/25
EXPENDITURES

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept Expense - Other	163,282	163,282	177,876	183,212	14,594
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	163,282	163,282	177,876	183,212	14,594
Contracts					
619.250 Special Dept Expense - Contracts	-	-	-	-	-
Total	-	-	-	-	-
Capital					
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
649.32 Operating Transfers	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	163,282	163,282	177,876	183,212	14,594

**COUNCIL OF GOVERNMENTS - LOW CARBON TRANSIT OPERATIONS PROGRAM
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541.001 Interest	-	1,284	1,200	-	1,200
570.101 Carry Over Previous Years	-	39,876	-	-	-
551.401 State Grant Misc	163,282	163,282	176,676	181,976	13,394
TOTAL REVENUE	163,282	204,442	177,876	181,976	14,594

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	-	-	-	-	-
Services & Supplies	163,282	163,282	177,876	183,212	14,594
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	163,282	163,282	177,876	183,212	14,594
REVENUES					
Revenues	163,282	204,442	177,876	181,976	\$14,594
TOTAL REVENUES	163,282	204,442	177,876	181,976	14,594
TOTAL PROPOSED BUDGET	163,282	163,282	177,876	183,212	14,594

FUND BALANCE	-
DESIGNATED FUND BALANCE	-
UNDESIGNATED FUND BALANCE	-

**COUNCIL OF GOVERNMENTS - LOW CARBON TRANSIT OPERATIONS PROGRAM
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel	
Total	-
Services and Supplies	
Cost of expansion of intercounty services..	
Total	177,876
Contracts	
Total	-
Capital	
Total	-
Other	
Total	-
TOTAL PROPOSED BUDGET	177,876

**COUNCIL OF GOVERNMENTS - ADMINISTRATION
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel						
610.101	Salaries	194,745	130,852	191,064	200,617	(3,681)
	Total	194,745	130,852	191,064	200,617	(3,681)
Services and Supplies						
619.126	Magazines and Subscriptions	300	8,364	2,900	2,900	2,600
619.132	Communications	3,500	3,468	3,900	4,000	400
619.138	Computer Maintenance	1,000	2,600	1,500	1,500	500
619.140	Computer Supplies	800	150	800	800	-
645.701	General Insurance	4,920	6,807	8,551	8,700	3,631
619.152	Maintenance of Equipment	900	4	1,000	1,000	100
619.152	Maintenance of Equipment					-
619.152	Maintenance of Equipment					-
619.152	Maintenance of Equipment					-
619.158	Maintenance of Structure	500	40	500	500	-
619.280	Marketing	7,600	1,826	2,000	2,000	(5,600)
621901	Medical/Dental/Lab Supplies and Services					-
619.166	Membership Dues	-	1,153	1,200	1,200	1,200
619.17	Office Equipment	-				-
619.176	Special Project Supplies	-	285			-
619.174	Supplies	1,700				(1,700)
619.172	Postage and Delivery	700	700	700	700	-
619.210	Legal	20,000	69,675	70,000	75,000	50,000
619.178	Treasurer Charges	-	8	8	8	8
619.222	Other Consultants					-
619.180	Public and Legal Notices	1,000	850	1,000	1,000	-
619.184	Rent Equipment	2,300	2,092	2,300	2,300	-
619.186	Rent Structures	42,305	42,301	43,000	45,000	695
622903	Rent Space					-
623101	Small Tools					-
619.268	Special Dept. Expense - Other	71,000	13,000	71,000	11,000	-
619.196	Travel Lodging	-				-
619.198	Travel Meals	-	21	-	-	-
619.194	Training	1,000	2,035	1,000	1,000	-
619.200	Travel Transportation	700				(700)
649.101	Cost Allocation Plan	62,086	62,086	296,928	300,000	234,842
619.306	Utilities	4,400	3,646	4,400	4,400	-
	Total	226,711	221,112	512,687	463,008	285,976
Contracts						
619.250	Special Dept. Expense - Contracts	20,000	30,246	38,000	38,000	18,000
	Total	20,000	30,246	38,000	38,000	18,000
Capital						
650.302	Equipment other than Computer	-	-	-	-	-
650.303	Computer Hardware	-	-	-	-	-
650.301	Automobiles, Trucks, Vans	-	-	-	-	-
	Total	-	-	-	-	-
Other						
640.320	OPEB Charges		-	-	-	-
645.704	Retiree medical	13,500	13,530	14,000	14,000	500
	Total	13,500	13,530	14,000	14,000	-
TOTAL PROPOSED BUDGET		454,956	395,740	755,751	715,625	300,295

**COUNCIL OF GOVERNMENTS - ADMINISTRATION
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
576.012	OPEB revenue	13,500	13,500	14,000	14,000	500
570.006	Miscellaneous (carry over)	-	9,132	9,000	9,000	-
576.012	ALUC Fees	2,000	2,100	2,100	2,100	-
576.012	Contributions(LTF)	439,456	439,456	730,651	699,525	291,195
TOTAL REVENUE		454,956	464,188	755,751	724,625	291,695

EXPENDITURES VS REVENUES		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES						
	Personnel	194,745	130,852	191,064	200,617	(3,681)
	Services & Supplies	226,711	221,112	512,687	463,008	285,976
	Contracts	20,000	30,246	38,000	38,000	18,000
	Capital	-	-	-	-	-
	Other	13,500	13,530	14,000	14,000	500
TOTAL EXPENDITURES		454,956	395,740	755,751	715,625	300,795
REVENUES						
	Revenues	454,956	464,188	755,751	724,625	300,795
TOTAL REVENUES		454,956	464,188	755,751	724,625	300,795
TOTAL PROPOSED BUDGET		454,956	395,740	755,751	715,625	300,795

FUND BALANCE	-
DESIGNATED FUND BALANCE	-
UNDESIGNATED FUND BALANCE	-

**COUNCIL OF GOVERNMENTS - ADMINISTRATION
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel Personnel includes staff salaries and the Board of Directors stipend.	
Total	191,064
Services and Supplies Services and Supplies for COG operations.	
Total	512,687
Contracts Contracts include the cost of the financial audit and ALUC consultant fee.	
Total	38,000
Capital	
Total	-
Other COG's share of cost for current employees retirement benefits (OPEB - Other Post Employee Benefits). In FY 23/24 COG will be taking a distribution from its California Employers' Retiree Benefit Trust (CERBT) fund to cover the OPEB expenses.	
Total	14,000
TOTAL PROPOSED BUDGET	755,751

**COUNCIL OF GOVERNMENTS - HIGHWAY 25 SAFETY PROJECT
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
619.226 Administrative Support	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.168 Office Furniture under \$3,000	-	-	-	-	-
619.170 Office Equipment under \$3,000	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	-	-	-
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept. Expense - Other	5,000	-	5,000	-	-
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	5,000	-	5,000	-	-
Contracts					
619.250 Special Dept. Expense - Contracts	185,641	5,000	194,367	-	8,726
Total	185,641	5,000	194,367	-	8,726
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640.513 Operating Transfers	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	190,641	5,000	199,367	-	8,726

**COUNCIL OF GOVERNMENTS - HIGHWAY 25 SAFETY PROJECT
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541.001	Interest Revenue	200	6,008	4,000	-	3,800
551.405	Caltrans Reim	-	-	-	-	-
570.014	Contributions Balance	190,441	189,359	195,367	-	4,926
TOTAL REVENUE		190,641	195,367	199,367	-	8,726

EXPENDITURES VS REVENUES		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES						
	Personnel	-	-	-	-	-
	Services & Supplies	5,000	-	5,000	-	-
	Contracts	185,641	5,000	194,367	-	8,726
	Capital	-	-	-	-	-
	Other	-	-	-	-	-
TOTAL EXPENDITURES		190,641	5,000	199,367		8,726
REVENUES						
	Revenues	190,641	195,367	199,367	-	8,726
TOTAL REVENUES		190,641	195,367	199,367	-	8,726
TOTAL PROPOSED BUDGET		190,641	5,000	199,367	-	8,726
FUND BALANCE				-		
DESIGNATED FUND BALANCE				-		
UNDESIGNATED FUND BALANCE				-		

**COUNCIL OF GOVERNMENTS - HIGHWAY 25 SAFETY PROJECT
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel No Personnel expenditures are proposed in this Budget.	
Total	-
Services and Supplies Services and Supplies as needed and transportation communication via website updates or mailers.	
Total	5,000
Contracts Contracts related to Hwy 25 projects.	
Total	194,367
Capital No Capital expenditures are proposed in this Budget.	
Total	-
Other	
Total	-
TOTAL PROPOSED BUDGET	199,367

COUNCIL OF GOVERNMENTS - VANPOOL PROGRAM
BUDGET - FY 2024/25
EXPENDITURES

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	5,150	5,022	4,608	4,838	(542)
619.226 Administrative Support	-	-	-	-	-
Total	5,150	5,022	4,608	4,838	(542)
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	134	186	206	216	72
619.152 Maintenance of Equipment	500	150	500	500	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	250	-
619.166 Membership Dues	-	-	-	-	-
619.166 Office Furniture under \$3,000	-	-	-	-	-
619.168 Office Equipment under \$3,000	-	-	-	-	-
619.176 Special Project Supplies -Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	100	-	400	400	300
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.180 Small Tools	-	-	-	-	-
619.268 Special Dept. Expense - Other	500	-	500	500	-
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	1,234	336	1,606	1,866	372
Contracts					
619.250 Special Dept. Expense - Contracts	-	-	-	-	-
Total	-	-	-	-	-
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640.320 OPEB	-	-	-	-	-
640.513 Operating Transfers	4,000	4,000	4,000	4,000	-
Total	4,000	4,000	4,000	4,000	-
TOTAL PROPOSED BUDGET	10,384	9,358	10,214	10,705	(170)

**COUNCIL OF GOVERNMENTS - VANPOOL PROGRAM
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
542.010 Passenger Lease Fees	-	-	-	-	-
541.001 Interest	20	880	500	400	480
570.011 Carryover from Vanpool	31,215	27,784	28,664	18,950	(2,551)
TOTAL REVENUE	31,235	28,664	29,164	19,350	(2,071)

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	5,150	5,022	4,608	4,838	(542)
Services & Supplies	1,234	336	1,606	1,866	372
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other	4,000	4,000	4,000	4,000	-
TOTAL EXPENDITURES	10,384	9,358	10,214	10,705	(170)
REVENUES					
Revenues	31,235	28,664	29,164	19,350	(2,071)
TOTAL REVENUES	31,235	28,664	29,164	19,350	(2,071)
TOTAL PROPOSED BUDGET	10,384	9,358	10,214	10,705	(170)
FUND BALANCE			18,950		
DESIGNATED FUND BALANCE			-		
UNDESIGNATED FUND BALANCE			18,950		

**COUNCIL OF GOVERNMENTS - VANPOOL PROGRAM
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel Personnel includes salaries, administrative support, and professional services. These include regular staff salaries, reimbursement, and temporary help.	
Total	4,608
Services and Supplies Services and Supplies include routine budget items to support vanpool operations.	
Total	1,606
Contracts No Contract expenditures are proposed in the Budget.	
Total	-
Capital No Capital expenditures are proposed in the Budget	
Total	-
Other Transferring to Rideshare for Bike to School event and other Rideshare activities.	
Total	4,000

**COUNCIL OF GOVERNMENTS - TRANSPORTATION PLANNING STATE SUBVENTION
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel						
610.101	Salaries	324,914	287,471	278,654	292,587	(46,260)
619.226	Administrative Support	-	-	-	-	-
	Total	324,914	287,471	278,654	292,587	(46,260)
Services and Supplies						
619.126	Magazines and Subscriptions	-	-	-	-	-
619.132	Communications	-	-	-	-	-
619.138	Computer Maintenance	-	-	-	-	-
619.140	Computer Supplies	-	-	-	-	-
645.701	General Insurance	8,489	11,752	-	-	(8,489)
619.152	Maintenance of Equipment	-	-	-	-	-
619.154	Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158	Maintenance of Structures and Grounds	-	-	-	-	-
619.280	Marketing	-	-	-	-	-
619.166	Membership Dues	9,210	9,950	10,000	10,000	790
619.168	Office Furniture under \$3,000	-	-	-	-	-
619.170	Office Equipment under \$3,000	-	-	-	-	-
619.176	Special Project Supplies - Supplies	-	-	-	-	-
619.174	Supplies	100	-	-	-	(100)
619.172	Postage and Delivery	-	-	-	-	-
619.210	Legal	-	-	5,000	5,000	5,000
619.222	Other Consultants	-	-	-	-	-
619.180	Public and Legal Notices	-	-	-	-	-
619.184	Rent Equipment	-	-	-	-	-
619.186	Rent Structures	-	-	-	-	-
619.190	Small Tools	-	-	-	-	-
619.268	Special Dept. Expense - Other	7,500	9,453	10,000	10,000	2,500
619.196	Travel Lodging	2,800	3,780	4,000	4,000	1,200
619.198	Travel Meals	1,000	665	1,000	1,000	-
619.194	Training	2,400	3,146	3,500	3,500	1,100
619.200	Travel Transportation	1,000	1,570	2,000	2,000	1,000
619.306	Utilities	-	-	-	-	-
	Total	32,499	40,316	35,500	35,500	3,001
Contracts						
619.250	Special Dept. Expense - Contracts	20,000	16,537	50,000	5,000	30,000
619.250	Special Dept. Expense - Contracts (AMBAG EIR)	-	-	25,000	25,000	25,000
619.250	Special Dept. Expense - Contracts	-	-	120,000	-	120,000
619.250	Special Dept. Expense -Contracts	3,300	5,270	6,000	65,000	2,700
	Total	23,300	21,807	201,000	95,000	177,700
Capital						
650.302	Equipment other than Computer	-	-	-	-	-
650.303	Computer Hardware	-	-	-	-	-
650.301	Automobiles, Trucks, Vans	-	-	-	-	-
	Total	-	-	-	-	-
Other						
640.320	Operating Transfers (CRRSAA)	-	-	-	-	-
640.513	Operating Transfers (RSTP)	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL PROPOSED BUDGET		380,713	349,594	515,154	423,087	134,441

**COUNCIL OF GOVERNMENTS - TRANSPORTATION PLANNING STATE SUBVENTION
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541.001 Interest Revenue	4,500	147,308	150,000	160,000	145,500
551.405 STIP Planning, Programming & Monitoring	37,000	37,000	37,000	37,000	-
551.407 Rural Planning Assistance	343,827	270,357	367,500	294,000	23,673
551.407 RPA Discretionary Grant	-	-	120,000	-	120,000
570.015 Other Revenue Contributions	8,500	12,400	2,947	-	(5,553)
551.412 RSTP Exchange	929,852	842,672	850,000	850,000	(79,852)
Fund Balance (Carry over previous years)	1,602,899	1,583,057	1,583,057	1,217,903	(19,842)
Fund Balance (Held for Others)	3,797,213	2,987,678	3,830,350	1,915,175	33,137
TOTAL REVENUE	2,926,578	2,892,794	6,940,854	2,558,903	183,926

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	324,914	287,471	278,654	292,587	(46,260)
Services & Supplies	32,499	40,316	35,500	35,500	3,001
Contracts	23,300	21,807	201,000	95,000	177,700
Capital	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	380,713	349,594	515,154	423,087	134,441
REVENUES					
Revenues	2,926,578	2,892,794	6,940,854	2,558,903	183,926
TOTAL REVENUE	2,926,578	2,892,794	6,940,854	2,558,903	183,926
TOTAL PROPOSED BUDGET	380,713	349,594	515,154	423,087	134,441
		FUND BALANCE	6,425,700		
		DESIGNATED FUND BALANCE	4,680,350		
		UNDESIGNATED FUND BALANCE	1,745,350		

**COUNCIL OF GOVERNMENTS - TRANSPORTATION PLANNING STATE SUBVENTION
BUDGET - FY 2024/25
BUDGET NOTES**

BUDGET NOTES	Proposed Budget FY 24/25
Personnel Personnel includes salaries, administrative support, and professional services. These include regular staff salaries, executive director services and temporary help.	Total 278,654
Services and Supplies Services and Supplies includes travel, lodging, meals, and training for planning activities.	Total 35,500
Contracts Contracts includes costs for contribution to the County Regional GIS System and additional contracts as needed.	Total 201,000
Other	-
General Notes	
TOTAL PROPOSED BUDGET	515,154

**MEASURE G /SALES TAX
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610101 Salaries (Admin)	64,354	46,000	84,984	89,233	20,630
623510 Administrative Support	-	-	-	-	-
623508 Outside Labor	-	-	-	-	-
Total	64,354	46,000	84,984	89,233	20,630
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance (Admin)	1,760	243,585	3,804	-	2,044
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.168 Office Furniture under \$3,000	-	-	-	-	-
619.170 Office Equipment under \$3,000	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	50,000	-	50,000
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept. Expense - Other- Tier I	-	-	25,000	25,000	25,000
Total	1,760	243,585	78,804	25,000	77,044
Contracts					
619.250 Special Dept. Expense - Contracts (Tier I)	238,120	64,695	100,000	50,000	(138,120)
619.250 Special Dept. Expense - Contracts (Admin)	20,000	5,596	20,000	20,000	-
Total	258,120	70,291	120,000	70,000	(138,120)
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
350.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640.513 Operating Transfers- LPP Formulaic Cycle 4	-	-	-	-	-
640.513 Operating Transfers- Sales Tax Rev (Tier II)	8,186,909	-	-	-	(8,186,909)
Total	8,186,909	-	-	-	(8,186,909)
TOTAL PROPOSED BUDGET	8,511,143	359,876	283,788	184,233	(8,227,355)

**MEASURE G /SALES TAX
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541.001 Interest Income	266,985	586,512	589,445	605,360	322,460
550.113 SB 1 Local Partnership Program (LPP) - Formulaic	-	-	-	-	-
550.113 SB 1 Local Partnership Program (LPP) - Formulaic Cyc	-	-	-	-	-
570.014 Sales Tax-Tier I	3,750,326	3,732,525	13,089,759	13,351,554	9,339,433
570.014 Sales Tax-Tier II	8,186,909	8,148,051	-	-	(8,186,909)
570.014 Sales Tax-Tier III	954,510	949,979	-	-	(954,510)
570.014 Sales Tax-Administration	130,220	129,602	-	-	(130,220)
570.014 Prior Year Balance	19,721,768	20,395,277	20,621,913	34,017,328	900,145
TOTAL REVENUE	33,010,718	33,941,946	34,301,116	47,974,242	9,661,893

EXPENDITURES VS REVENUES	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	64,354	46,000	84,984	-	20,630
Services & Supplies	1,760	243,585	78,804	25,000	77,044
Contracts	258,120	70,291	120,000	70,000	(138,120)
Capital	-	-	-	-	-
Other	8,186,909	-	-	-	(8,186,909)
TOTAL EXPENDITURES	8,511,143	359,876	283,788	95,000	(8,227,355)
REVENUES					
Revenues	33,010,718	33,941,946	34,301,116	47,974,242	1,290,398
TOTAL REVENUES	33,010,718	33,941,946	34,301,116	47,974,242	1,290,398
TOTAL PROPOSED BUDGET	8,511,143	359,876	283,788	95,000	(8,227,355)

	FUND BALANCE	34,017,328
DESIGNATED FUND BALANCE	DESIGNATED FUND BALANCE	-
	UNDESIGNATED FUND BALANCE	34,017,328

BUDGET NOTES	Proposed Budget FY 24/25
Personnel Administration of Measure G.	
Total	84,984
Services and Supplies County Counsel, insurance, and services as needed.	
Total	78,804
Contracts Contracts for consultants needed for services, implementation, and administration of the Measure G.	
Total	120,000
Capital No Capital expenditures are proposed in this Budget.	
Total	-
Other Distribution of Tier II Measure G funds to the County of San Benito, City of Hollister, and City of San Juan Bautista.	
Total	-
TOTAL PROPOSED BUDGET	283,788

**MEASURE A AUTHORITY
DRAFT BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
619.226 Administrative Support	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.164 Medical/Dental/Lab Supplies and Services	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.168 Office Furniture under \$700	-	-	-	-	-
619.170 Office Equipment under \$300	-	-	-	-	-
619.176 Special Project Supplies -Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	-	-	-	-	-
619.212 Accounting	-	-	-	-	-
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept Expense - Other	-	-	97	-	97
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	-	-	-	-	-
Contracts					
619.250 Special Dept Expense - Contracts	-	-	97	-	97
Total	-	-	-	-	-
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640513 Operating Transfers	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	-	-	97	-	97

**MEASURE A AUTHORITY
DRAFT BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
541001	Interest Income	-	3	3	-	3
564501	Copies	-	-	-	-	-
570011	Condemnation Deposit Refund	-	-	-	-	-
570017	Contributions	-	-	-	-	-
	Balance		94	94	-	94
TOTAL REVENUE		-	97	97	-	97

EXPENDITURES VS REVENUES		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES						
	Personnel	-	-	-	-	-
	Services & Supplies	-	-	97	-	97
	Contracts	-	-	-	-	-
	Capital	-	-	-	-	-
	Other	-	-	-	-	-
TOTAL EXPENDITURES		-	-	97	-	97
REVENUES						
	Revenues	-	97	97	-	97
TOTAL REVENUES		-	97	97	-	97
TOTAL PROPOSED BUDGET		-	-	97	-	97

FUND BALANCE	(0)
DESIGNATED FUND BALANCE	-
UNDESIGNATED FUND BALANCE	(0)

BUDGET NOTES		Proposed Budget FY 24/25
Personnel No staff time.	Total	-
Services and Supplies County Counsel's time related to closing out MEA.	Total	97
Contracts No Contracts expenditures are proposed in this Budget.	Total	-
Capital No Capital expenditures are proposed in this Budget.	Total	-
Other No Other expenditures are proposed in this Budget.	Total	-
TOTAL PROPOSED BUDGET		97

**LOCAL TRANSPORTATION AUTHORITY
BUDGET - FY 2023/24
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 22/23	Estimated Actual to June 30, 2023	Proposed Budget FY 23/24	Budget Estimate for FY 24/25	Variance FY 22/23 FY 23/24
Personnel					
610.101 Salaries	411,265	325,125	433,593	455,273	22,328
610.101 Salaries (5304 Bus Stop IT)	-	-	-	-	-
Total	411,265	325,125	433,593	455,273	22,328
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	1,600	1,312	1,600	1,600	-
619.132 Communications	6,200	1,403	12,000	6,200	5,800
619.138 Computer Maintenance	1,000	2,506	1,500	1,500	500
619.140 Computer Supplies	300	43	300	300	-
619.142 Computer Hardware	500	-	500	500	-
645.701 General Insurance	10,745	14,873	19,406	19,794	8,661
619.152 Maintenance of Equipment	45,000	63,724	65,000	60,000	20,000
619.154 Maintenance of Equipment - Oil and Gas	225,000	264,982	260,000	260,000	35,000
619.158 Maintenance of Structures and Grounds	950	350	500	500	(450)
619.280 Marketing	5,200	5,200	6,000	6,000	800
619.166 Membership Dues	750	930	1,000	1,000	250
619.176 Special Project Supplies - Supplies	500	-	-	500	(500)
619.174 Supplies	250	150	200	200	(50)
619.172 Postage and Delivery	25	-	-	25	(25)
619.210 Professional Service - Legal	3,000	2,000	5,000	5,000	2,000
619.180 Public and Legal Notices	700	-	-	700	(700)
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	100	708	100	100	-
619.268 Special Dept. Expense - Other	105,627	108,002	25,000	25,000	(80,627)
619.268 Special Dept. Expense - Other (5311 CRRSAA)	-	-	-	-	-
619.268 Special Dept. Expense - Other (5310 CRRSAA)	-	-	-	-	-
619.196 Travel Lodging	40,000	-	-	-	(40,000)
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	726	-	-	-
619.200 Travel Transportation	100	-	100	100	-
619.306 Utilities	-	-	-	-	-
Total	447,547	466,909	398,206	389,019	(49,341)
Contracts					
619.250 Special Dept. Expense - Contracts	57,819	48,701	42,000	45,000	(15,819)
619.250 Special Dept. Expense - County Express	1,500,029	1,433,446	1,562,892	1,594,150	62,863
619.250 Special Dept. Expense - Specilized Transit	339,459	306,319	438,273	447,039	98,814
Total	1,897,307	1,788,466	2,043,165	2,086,189	145,858
Capital					
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	0	0	-	-	0
Other					
649.320 OPEB	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	2,756,119	2,580,500	2,874,964	2,930,480	118,846

**LOCAL TRANSPORTATION AUTHORITY
BUDGET - FY 2023/24
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION		Adopted Budget FY 22/23	Estimated Actual to June 30, 2023	Proposed Budget FY 23/24	Budget Estimate for FY 24/25	Variance FY 22/23 FY 23/24
541.001	Interest	-	6,572	6,500	6,500	6,500
570.001	Advertisement Revenue	9,000	15,253	12,000	15,000	3,000
570.003	Sale of Fix Asset	-	-	-	-	-
551.113	FTA 5310 Out of County Medical	-	-	-	-	-
551.113	FTA 5311 Operating Assistance	375,000	375,000	530,148	375,000	155,148
551.113	FTA 5304 Sustainable Communities	-	-	-	-	-
551.113	Low Carbon Trnsit Operations (LCTOP)	163,282	163,282	177,876	183,212	-
556.301	FTA CARES Act	160,158	-	-	-	(160,158)
576.012	LTF Transfer in	936,260	936,259	589,827	1,411,724	(346,433)
576.012	STA Transfer in	793,810	793,730	799,553	815,544	5,743
562.803	County Express Fares/JDA Fares	89,000	120,994	125,000	130,000	36,000
556.301	FTA ARPA	335,000	-	335,000	-	-
556.301	FTA 5311 CRRSAA	229,609	389,767	299,060	-	69,451
556.301	FTA 5310 CRRSAA	-	-	-	-	-
TOTAL REVENUE		3,091,119	2,800,857	2,874,964	2,936,980	(230,749)

EXPENDITURES VS REVENUES		Adopted Budget FY 22/23	Estimated Actual to June 30, 2023	Proposed Budget FY 23/24	Budget Estimate for FY 24/25	Variance FY 22/23 FY 23/24
EXPENDITURES						
Personnel		411,265	325,125	433,593	455,273	22,328
Services & Supplies		447,547	466,909	398,206	389,019	(49,341)
Contracts		1,897,307	1,788,466	2,043,165	2,086,189	145,858
Capital		0	0	-	-	-
Other		-	-	-	-	-
TOTAL EXPENDITURES		2,756,119	2,580,500	2,874,964	2,930,480	118,846
REVENUES						
Revenues		2,297,309	2,007,127	2,075,411	2,121,436	(221,898)
Operating Transfers (in)		793,810	793,730	799,553	815,544	5,743
TOTAL REVENUE		3,091,119	2,800,857	2,874,964	2,936,980	(216,155)
TOTAL PROPOSED BUDGET		2,756,119	2,580,500	2,874,964	2,930,480	118,846

FUND BALANCE 0
DESIGNATED FUND BALANCE -
UNDESIGNATED FUND BALANCE 0

LTA

BUDGET NOTES

Personnel

Personnel includes staff salaries.

Services and Supplies

Includes budget items to support transit operations. The largest expenses include fuel, maintenance, and the LTA's cost plan contribution to the County of San Benito.

Total 398,206

Contracts

CE contract includes transit operations for fixed route, intercounty, and dial-a-ride.

ST contract includes out of county medical transportation.

Contracts also includes a budget for Routematch/TripSmart software

Total 2,043,165

Capital

No Capital expenditures are proposed in this Budget.

Total -

Other

TOTAL PROPOSED BUDGET 2,874,964

**LOCAL TRANSPORTATION AUTHORITY - PTMISEA
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 24/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	-	-	-	-	-
623.510 Administrative Support	-	-	-	-	-
Total	-	-	-	-	-
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.130 Clothing and Safety	-	-	-	-	-
619.132 Communications	-	-	-	-	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	-	-	-	-	-
619.152 Maintenance of Equipment	-	-	-	-	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Professional Service - Legal	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept. Expense - Other	942,738	609,808	277,408	-	(665,330)
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	-	-	-	-	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	-	-	-	-	-
619.306 Utilities	-	-	-	-	-
Total	942,738	609,808	277,408	-	(665,330)
Contracts					
619.250 Special Dept. Expense - Contracts	-	-	-	-	-
Total	-	-	-	-	-
Capital					
650.302 Equip other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
649.320 Operating Transfers	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	942,738	609,808	277,408	-	(665,330)

**LOCAL TRANSPORTATION AUTHORITY - PTMISEA, ARRA, AND OES
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVENUE DESCRIPTION	Adopted Budget FY 24/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
551.401 PTMISEA (Proposition B) (carryover PY)	828,285	250,336	250,336	-	(577,949)
551.401 OES (Carryover-Prop 1B Grants)	-	-	-	-	-
Fund Balance (carryover previous years)	114,453	-	27,072	-	(87,381)
541.001 Interest	-	27,072	-	-	-
	-	-	-	-	-
TOTAL REVENUE	942,738	277,408	277,408	-	(665,330)

EXPENDITURES VS REVENUES	Adopted Budget FY 24/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES					
Personnel	-	-	-	-	-
Services & Supplies	942,738	609,808	277,408	-	(665,330)
Contracts	-	-	-	-	-
Capital	-	-	-	-	-
Other	-	-	-	-	-
TOTAL EXPENDITURES	942,738	609,808	277,408	-	(665,330)
REVENUES					
Revenues	942,738	277,408	277,408	-	(665,330)
TOTAL REVENUES	942,738	277,408	277,408	-	(665,330)
TOTAL PROPOSED BUDGET	942,738	609,808	277,408	-	(665,330)
FUND BALANCE			-		
DESIGNATED FUND BALANCE			-		
UNDESIGNATED FUND BALANCE			-		

BUDGET NOTES	Proposed Budget FY 24/25
Personnel No Personnel expenditures are proposed in this Budget.	
Total	-
Services and Supplies These funds will lapse on June 30,2024 and will be reverted back to the State in FY 24/25.	
Total	277,408
Contracts No Contract expenditures are proposed in this Budget.	
Total	-
Capital No Capital expenditures are proposed in this Budget.	
Total	-
Other No Other expenditures are proposed in this Budget.	
Total	-
TOTAL PROPOSED BUDGET	277,408

PTMISEA: Public Transportation Modernization, Improvement and Service Enhancement Program
ARRA: American Recovery and Reinvestment Act
OES: Office of Emergency Services

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
BUDGET - FY 2024/25
EXPENDITURES**

EXPENDITURE DESCRIPTION	Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
Personnel					
610.101 Salaries	22,898	6,472	12,542	13,169	(10,356)
619.226 Administrative Support	-	-	-	-	-
Total	22,898	6,472	12,542	13,169	(10,356)
Services and Supplies					
619.126 Magazines and Subscriptions	-	-	-	-	-
619.132 Communications	2,000	1,942	2,000	2,000	-
619.138 Computer Maintenance	-	-	-	-	-
619.140 Computer Supplies	-	-	-	-	-
645.701 General Insurance	598	828	561	600	(37)
619.152 Maintenance of Equipment	32,000	31,699	32,000	32,000	-
619.154 Maintenance of Equipment - Oil and Gas	-	-	-	-	-
619.158 Maintenance of Structures and Grounds	-	-	-	-	-
619.280 Marketing	-	-	-	-	-
619.166 Membership Dues	-	-	-	-	-
619.166 Office Furniture under \$3,000	-	-	-	-	-
619.168 Office Equipment under \$3,000	-	-	-	-	-
619.176 Special Project Supplies - Supplies	-	-	-	-	-
619.174 Supplies	-	-	-	-	-
619.172 Postage and Delivery	-	-	-	-	-
619.210 Legal	1,500	-	1,500	1,500	-
619.222 Other Consultants	-	-	-	-	-
619.180 Public and Legal Notices	-	-	-	-	-
619.184 Rent Equipment	-	-	-	-	-
619.186 Rent Structures	-	-	-	-	-
619.190 Small Tools	-	-	-	-	-
619.268 Special Dept. Expense - Other	-	-	-	-	-
619.196 Travel Lodging	-	-	-	-	-
619.198 Travel Meals	50	-	50	50	-
619.194 Training	-	-	-	-	-
619.200 Travel Transportation	150	-	150	150	-
619.306 Utilities	-	-	-	-	-
Total	36,298	34,469	36,261	36,300	(37)
Contracts					
619.250 Special Dept. Expense - Contracts	200	-	200	200	-
Total	200	-	200	200	-
Capital					
650.304 Furniture and Fixtures	-	-	-	-	-
650.302 Equipment other than Computer	-	-	-	-	-
650.303 Computer Hardware	-	-	-	-	-
650.301 Automobiles, Trucks, Vans	-	-	-	-	-
Total	-	-	-	-	-
Other					
640.320 OPEB	-	-	-	-	-
Total	-	-	-	-	-
TOTAL PROPOSED BUDGET	59,396	40,941	49,003	49,669	(10,393)

**SERVICE AUTHORITY FOR FREEWAYS AND EXPRESSWAYS
BUDGET - FY 2024/25
REVENUES AND EXPENDITURES VS REVENUES**

REVEUE DESCRIPTION		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
550.109	Registered Vehicle Revenue	69,000	69,832	69,000	71,070	-
	Fund Balance(Carryover previous years)	229,602	239,402	270,293	290,790	40,691
541.001	Interest Revenue	500	2,000	500	-	-
	TOTAL REVENUE	299,102	311,234	339,793	361,860	40,691

EXPENDITURES VS REVENUES		Adopted Budget FY 23/24	Estimated Actual to June 30, 2024	Proposed Budget FY 24/25	Budget Estimate for FY 25/26	Variance FY 23/24 FY 24/25
EXPENDITURES						
	Personnel	22,898	6,472	12,542	13,169	(10,356)
	Services & Supplies	36,298	34,469	36,261	36,300	(37)
	Contracts	200	-	200	200	-
	Capital	-	-	-	-	-
	Other	-	-	-	-	-
	TOTAL EXPENDITURES	59,396	40,941	49,003	49,669	(10,393)
REVENUES						
	Revenues	299,102	311,234	339,793	361,860	40,691
	TOTAL REVENUE	299,102	311,234	339,793	361,860	40,691
	TOTAL PROPOSED BUDGET	59,396	40,941	49,003	49,669	(10,393)

FUND BALANCE	290,790	
DESIGNATED FUND BALANCE	-	
UNDESIGNATED FUND BALANCE	290,790	Only available for SAFE projects

BUDGET NOTES		Proposed Budget FY 24/25
Personnel Personnel includes salaries, administrative support, and professional services.		
	Total	12,542
Services and Supplies Maintenance and support of call boxes.		
	Total	36,261
Contracts Contract with CHP for responding to call box calls.		
	Total	200
Capital No Capital expenditures are proposed in this Budget.		
	Total	-
Other SAFE share of OPEB costs.		
	Total	-
	TOTAL PROPOSED BUDGET	49,003