

**SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL
2006-2007
REVENUES**

	REVISED BUDGET 2004-05	FINAL ACTUALS 2004-05	REVISED BUDGET 2005-06	A
GENERAL FUND REVENUES				
SCAG	20,000	22,132	20,000	
Dues	200,000	199,998	200,000	
County Contributions from Supervisors	4,500	4,500	4,500	
County PW for Signal Synchronization	5,000	6,600	5,000	
General Assembly Sponsorships	15,000	20,300	15,000	
Interest	1,200	7,077	3,500	
Training	-	6,895	3,000	
MTA South Bay Deputy Consultant	-	-	4,200	
Traffic Alert System Utility Enhancement Project	50,000	9,000	-	
Human Resource Assessment	-	-	-	
Miscellaneous	-	-	-	
GENERAL FUND TOTAL REVENUES				
	295,700	276,502	255,200	
DEDICATED FUND REVENUES				
SCE/SCG Partnership	355,007	324,251		
Sum of smaller grants (CALeep, Summer & WRD)		58,938		
SAFETEA-LU Earmark				
DEDICATED FUND TOTAL REVENUES				
	355,007	383,189	-	-
GRAND TOTAL REVENUES				
	650,707	659,691	255,200	

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL EXPENSES

	REVISED BUDGET 2004-05	FINAL ACTUALS 2004-05	REVISED BUDGET 2005-06
GENERAL FUND EXPENDITURES			
PERSONNEL			
Staff Team	205,260	205,260	212,500
Staff Team and/or Overhead on Staff Billed to Grants	(33,000)	(39,542)	(40,000)
SERVICES AND SUPPLIES			
Mailing, Postage and Parking	6,000	4,955	6,000
Meeting Refreshments	700	1,102	1,500
Travel & Arrangements	1,000	962	1,500
Audit	2,000	1,950	2,500
Bookkeeper	6,050	3,914	6,500
Consulting	2,160	3,004	40,000
Miscellaneous	1,000	719	1,000
Awards & Recognitions			50
Newsletter	4,000	3,532	4,500
EVENTS			
General Assembly	12,000	9,121	15,000
Legislator's Forums & Other	500	-	
SPECIAL PROJECTS			
Traffic Alert System	6,000	4,626	6,000
Website	2,500	125	17,500
Training	-	6,882	3,000
Human Resources - Salary Survey	1,875	3,000	2,250
Lobbying			
Traffic Alert System Utility Enhancement Project	50,000	9,000	
Commercial Real Estate Project	75,000	-	
MTA South Bay Deputy Consultant			
GENERAL FUND TOTAL EXPENSES	343,045	218,610	280,250
DEDICATED FUND EXPENDITURES			
SCE/SCG Partnership	362,107	324,333	
Sum of Smaller Grants (CALeep, Summer & WRD)		58,447	
SAFETEA-LU Earmark			

DEDICATED FUND TOTAL EXPENSES	362,107	382,780	0
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GRAND TOTAL EXPENSES	705,152	601,390	280,25
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**SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL
2006-2007
COMBINED FUND BALANCE**

	REVISED BUDGET 2004-05	FINAL ACTUALS 2004-05	REVI BUD 2004
COMBINED GENERAL AND DEDICATED FUNDS:			
Beginning Fund Balance	180,413	180,413	21
Plus General Fund Revenues	295,700	276,502	21
Plus Dedicated Fund Revenues	355,007	383,189	21
Total Available	831,120	840,104	49
Minus General Fund Expenses	343,045	218,610	21
Minus Dedicated Fund Expenses	362,107	382,780	21
Ending Fund Balance	125,968	238,714	21
Change in Fund Balance	(54,445)	58,301	(2)
Dedicated Reserve of 15% of General Fund Expenses:			
General Fund Expenses	343,045	218,610	21
15% Reserve (Dedicated Reserve)	51,457	32,792	4
Ending Balance Excluding the 15% Dedicated Reserve	74,511	205,922	17

SOUTH BAY CITIES COUNCIL OF GOVERNMENTS BUDGET, FISCAL YEAR 2005-06 FUND BALANCE SEGREGATED BY FUND

	SBCCOG GENERAL FUND	SAFETEA-LU EARMARK
Beginning Fund Balance (Estimate 05-06)	200,000	
Plus Revenues	293,300	1,600,000
Total Available	493,300	1,600,000
Minus Expenses	299,125	1,600,000
Ending Fund Balance	194,175	
Change in Fund Balance	(5,825)	
Dedicated Reserve of 15% of General Fund Expenses:		
General Fund Expenses	299,125	
15% Reserve (Dedicated Reserve)	44,869	
Unallocated Reserve Ending Balance	149,305	
Dedicated Reserve Ending Balance	44,869	