



WESTSIDE CITIES
 • BEVERLY HILLS
 • CULVER CITY
 • LOS ANGELES
 • SANTA MONICA
 • WEST HOLLYWOOD
 • COUNTY OF LOS ANGELES

**WESTSIDE CITIES COUNCIL OF GOVERNMENTS
 PROPOSED BUDGET
 FISCAL YEAR 2009 - 2010**

	Historical 2006-2007	Historical 2007-2008	Revised Budget 2008-2009	Estimated 2008-2009	Proposed 2009-2010
REVENUES					
Beginning Available Balance as of July 1st	-	37,593	34,788	37,593	56,942
Dues (including County of Los Angeles)	75,000	90,000	120,000	120,000	120,000 ¹
Investment Earnings	-	1,018	-	1,980	1,485 ¹⁰
TOTAL REVENUES	<u>75,000</u>	<u>128,611</u>	<u>154,788</u>	<u>159,573</u>	<u>178,427</u>
EXPENDITURES					
Contract for Executive Director Services	36,907	50,968	93,000	86,238 ⁶	85,000 ²
Contract for Facilitation Services	-	12,493	-	-	-
Executive Director Recruitment Expense	-	500	-	-	-
Travel ³	-	-	7,500	2,500 ⁸	7,500
Westside Cities COG Annual Issues					
Conference Expenses	-	-	10,000	2,359 ⁷	15,000
Printing, Postage and Supplies	-	2,555	5,000	6,000 ⁷	5,000
Meeting Setup and Logistics					5,000
Telephone and Conference Calls					5,400
Audit Services ⁴	-	3,200	4,200	4,326 ⁴	4,456 ⁴
Surety Bond	500	750	750	750 ⁹	750
Metro Deputy Share of Compensation					
Increase	-	3,196	-	-	-
Metro Deputy Shared Salary					
Augmentation and Travel Expense	-	1,889	3,182	458 ⁷	3,277 ⁵
TOTAL EXPENDITURES	<u>37,407</u>	<u>75,551</u>	<u>123,632</u>	<u>102,631</u>	<u>131,383</u>
Ending Available Balance as of June 30th	<u>37,593</u>	<u>53,060</u>	<u>31,156</u>	<u>56,942</u>	<u>47,044</u>

¹ During Fiscal Year 2008-2009, dues increased to \$20,000 per member from previous amount of \$15,000 per member.

² Contract with Gordon Anderson projected to be renewed through June 2010 at \$7,000 per month with total of \$1,000 of expenses.

³ For Board advocacy and for Exec. Dir. to attend League of CA Cities Annual Conference or other Board approved travel. Same as prior year budget.

⁴ Based on audit contract signed in May of 2008.

⁵ Prior Year's amount increased by 3% for inflation.

⁶ Actual expenses thru Jan + 6 mos. @ \$7000 (Jan invoice paid in Feb) (\$7000 fee + \$1,000 total expenses per contract with Gordon Anderson)= \$43,000

⁷ Based on Actual expenditures through Jan 2009.

⁸ Reduced from \$5000 to \$2500 as Exec Dir did not expend any funds for travel as of 2/23/09

⁹ Awaiting invoices for FY 2008-2009

¹⁰ Due to macro economic crisis, this has been estimated at 75% of FY 2008-2009 estimate

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