



**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 2011-2012

	Historical 2008-2009	Historical 2009-2010	Revised Budget 2010-2011	Estimated 2010-2011	Proposed 2011-2012
<b>REVENUES</b>					
Beginning Available Balance as of July 1st	53,060	81,533	88,638	94,226	111,044
Dues (including County of Los Angeles)	120,000	120,000	120,000	120,000	120,000 <sup>1</sup>
Energy Upgrade California Grant	-	-	-	-	62,500 <sup>2</sup>
Investment Earnings	2,384	4,484	1,480	3,500	3,500
<b>TOTAL REVENUES</b>	<b>175,444</b>	<b>206,017</b>	<b>210,118</b>	<b>217,726</b>	<b>297,044</b>
<b>EXPENDITURES</b>					
Contract for Executive Director Services	78,439	94,000	90,000	90,000 <sup>3</sup>	90,000
Administrative Support to Executive Director	-	-	-	3,500	6,000
Executive Director Recruitment Expense	-	-	1,500	850	-
Travel	-	600	2,500	-	1,500
Outreach Expenses (Conference, Marketing)	2,359	-	10,000	-	10,000
Printing, Postage and Supplies	7,705	2,546	5,000	1,000	2,000
Meeting Setup and Logistics	-	3,026	3,500	3,000	3,500
Telephone and Conference Calls	-	1,711	4,000	2,000	1,500
Equipment	-	-	3,000	-	3,000 <sup>8</sup>
Audit Services <sup>4</sup>	4,200	4,326	5,000	4,500	7,590
Surety Bond	750	-	750	- <sup>5</sup>	-
Membership and Dues	-	3,750	3,500	- <sup>6</sup>	-
Energy Upgrade California Grant	-	-	-	-	62,500 <sup>2</sup>
Metro Deputy Shared Salary					
Augmentation and Travel Expense	458	1,832	3,375	1,832 <sup>6</sup>	2,500 <sup>7</sup>
<b>TOTAL EXPENDITURES</b>	<b>93,911</b>	<b>111,791</b>	<b>132,125</b>	<b>106,682</b>	<b>190,090</b>
Available Balance as of June 30th	81,533	94,226	77,993	111,044	106,954
Contingency Reserve	-	-	-	30,903	32,659
Ending available balance as of June 30th	81,533	94,226	77,993	80,141	74,295

<sup>1</sup> During Fiscal Year 2011/12, proposed no increase to member cities

<sup>2</sup> Grant agreement with L.A. County for marketing and outreach (reflecting 50% of grant funds).

<sup>3</sup> Contract with Maria Rychlicki at \$7,500 per month

<sup>4</sup> Based on audit contract signed in May of 2008. Contract provision included price increase if reporting agency is a non-client City.

<sup>5</sup> Surety provided through Culver City's existing arrangement.

<sup>6</sup> Actual expenditures through 1/31/10

<sup>7</sup> Prior year's budget increased by 3% for inflation

<sup>8</sup> To be re-appropriated until Board approval received

Prepared By: Jeff S. Muir, Westside Cities Council of Governments Treasurer