

GRANADA HILLS SOUTH NEIGHBORHOOD COUNCIL PROPOSED BUDGET FY09-10

Allocation \$86,225.00 (\$45,000.00 + 41,225.00 Rollover)

FISCAL YEAR 7/1/09 – 6/30/10

	(A) Rollover FY08-09	(B) 1st Quarter 7/1/09-9/30/09	(C) = (A) + (B) 1st Quarter Total 7/1/09-9/30/09	(D) 2nd Quarter 10/1/09-12/31/09	(D) 3rd Quarter 1/1/10-3/31/10	(D) 4th Quarter 4/1/10- 6/30/10	(E) = (C) + ∑ (D) Proposed Annual Total
100 Operations							
Committee Budgets							
Outreach	\$ 642.25	\$ 357.75	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Safety	1,000.00	-	1,000.00	-	-	-	1,000.00
Beautification	561.77	438.23	1,000.00	-	-	-	1,000.00
Rent for Meetings	1,400.00	600.00	2,000.00	-	-	-	2,000.00
Meeting Expenses	184.58	1,250.00	1,434.58	1,250.00	1,250.00	1,250.00	5,184.58
Office Supplies	283.44	250.00	533.44	250.00	250.00	250.00	1,283.44
Office Equipment	2,794.17	-	2,794.17	-	-	-	2,794.17
Sub Totals	\$ 6,866.21	\$ 2,895.98	\$ 9,762.19	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 14,262.19
200 Outreach							
Elections	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 7,000.00
Newsletter	6,125.00	1,250.00	7,375.00	1,250.00	1,250.00	1,250.00	11,125.00
Web Site/ Virtual Office	1,253.18	375.00	1,628.18	375.00	375.00	375.00	2,753.18
Refreshments	1,069.14	-	1,069.14	-	-	-	1,069.14
General Outreach	4,981.01	5,052.01	10,033.02	-	5,052.01	-	15,085.03
Sub Totals	\$ 14,428.33	\$ 8,177.01	\$ 22,605.34	\$ 3,125.00	\$ 8,177.01	\$ 3,125.00	\$ 37,032.35
300 Community Improvement							
Park Improvement	4,744.25	\$ 1,250.00	\$ 5,994.25	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 9,744.25
Community Improvement	15,186.21	2,500.00	17,686.21	2,500.00	2,500.00	2,500.00	25,186.21
Sub Totals	\$ 19,930.46	\$ 3,750.00	\$ 23,680.46	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 34,930.46
<b>GRAND TOTAL</b>	<b>\$ 41,225.00</b>	<b>\$ 14,822.99</b>	<b>\$ 56,047.99</b>	<b>\$ 8,375.00</b>	<b>\$ 13,427.01</b>	<b>\$ 8,375.00</b>	<b>\$ 86,225.00</b>

CHANGES TO FY08-09 BUDGET

Σ ① \$ 45,000.00

- Move Outreach Event budget line item of remaining \$246.79 to General Outreach.
- Disencumber remaining \$25.84 of the \$500 for Spring Egg Hunt, as it will not be used, in General Outreach
- Disencumber <\$600 for Community Honorees in General Outreach.
- Move Planning Committee budget line item of remaining \$795.20 to General Outreach.
- Disencumber remaining \$76.80 of the \$100 for Holiday Parade in Outreach Committee.
- Disencumber \$750 Security Patrol in Community Improvement
- Disencumber remaining \$544.25 of the <\$2,000 for Floodlights for Park in Park Improvement

ALLOCATION OF FY09-10 BUDGET

- Renumbered Operations Section to 100 and Outreach Section to 200, as to be in-line with City's standard budget template.
- Rename "Rent" line item to "Rent for Meetings"

NOTE: All of the FY08-09 Rollover was put into 1st Quarter FY09-10 (7/1/09-9/30/09)