

SAP - Accounting Program	Proposed 2011-2012 Budgets 2009-2010 and 2010-2011 Actuals MCSTOPPP State Oil & Filter Recycling Programs	11-12 Adopted Budget	11-12 Recommended by MGSA	11-12 Proposed UPDATED Budget
	SUMMARY			
	TOTAL MCSTOPPP REVENUES	\$560,500	\$563,000	\$562,000
	Carry Forward - Encumbered in 09-10 or 10-11		\$0	\$48,025
	TOTAL MCSTOPPP EXPENDITURES - not including carry forward	\$786,050	\$770,700	\$770,252
	<i>MCSTOPPP Contingency needed to balance budget -subtract revenues from expenditures</i>	\$225,550	\$207,700	\$208,252
	MCSTOPPP CONTINGENCY (Reserve remaining)	\$214,671	\$235,356	\$234,804
	MCSTOPPP 10-11 Budget or Actuals (Expenditures + reserve)	\$1,000,721	\$1,006,056	\$1,053,081
	TOTAL Used Oil Block Grant (UBG) REVENUES	\$0	\$0	\$0
	TOTAL UBG EXPENDITURES	\$0	\$0	\$0
	UBG Fund Center CONTINGENCY (Reserve remaining)	\$99,499	\$99,499	\$99,499
	UBG 10-11 Budget or Actuals (expenditures + reserve)	\$99,499	\$99,499	\$99,499
	TOTAL Oil Payment Program (OPP) REVENUES (OPP2 - 11-12)	\$45,673	\$45,673	\$81,872
	Carry Forward - Encumbered in 10-11			\$34,340
	TOTAL OPP EXPENDITURES - not including carry forward	\$56,346	\$56,346	\$82,624
	OPP Fund Center CONTINGENCY (Reserve remaining)		\$0	\$21,596
	OPP Budget (expenditures + reserve)	\$56,346	\$56,346	\$138,559
	TOTAL BUDGET (MCSTOPPP & UBG & OPP)	\$1,156,566	\$1,105,555 \$1,161,901	\$1,291,139
FC-6171011000	MCSTOPPP - DETAIL			
	MCSTOPPP REVENUES			
	CITY CONTRIBUTION	\$550,000	\$550,000	\$550,000
4410125	Interest	\$5,000	\$5,000	\$4,000
4710642	Total Miscellaneous Revenue	\$5,500	\$8,000	\$8,000
	Total MCSTOPPP REVENUES	\$560,500	\$563,000	\$562,000
	MCSTOPPP EXPENDITURES			
	Carry Forward Contract Services			
	<i>Stormwater Consultant Contract (EOA) - encumbered in 09-10 • 09-10 and 10-11 Annual Reports • 2010 and 2011 Technical/Regulatory Assistance</i>		\$0	\$47,025
	<i>09-10 STRAW - MCSTOPPP project</i>		\$0	\$1,000
5210100	TOTAL CARRY FORWARD CONTRACT SERVICES			\$48,025
	Contract Services			
	Permit reissuance (SWMP, Monitoring, New Dev't, Hydromod)	\$210,000	\$210,000	\$210,000
	Stormwater Consultant Contract • 11-12 Annual Report & Technical/Regulatory Assistance	\$65,000	\$60,000	\$50,510
	Direct Program Expenses - contract services • Audit • Bay-Friendly Landscaper Training Series • Restoration-education projects - STRAW-MCSTOPPP • Workshops • Pesticide reduction - in-store employee and customer education • Website update	\$53,700	\$54,200	\$63,690
5210100	TOTAL CONTRACT SERVICES	\$328,700	\$324,200	\$324,200
	Membership Fees			
	BASMAA	\$13,500	\$13,500	\$12,854
	BASMAA Regional Projects - (RAC, monitoring, etc.)			
	Regional Monitoring Program (SFEI)	\$56,000	\$56,000	\$55,572
	North Bay Watershed Association	\$6,000	\$6,000	\$5,626
	CASQA	\$5,500	\$5,500	\$5,500
5211300	TOTAL MEMBERSHIP FEES	\$81,000	\$81,000	\$79,552
	Miscellaneous Services			
	Printing	\$19,000	\$9,000	\$9,000
	Miscellaneous Services (venue rental, catering)	\$4,000	\$3,500	\$3,500
5211500	TOTAL MISCELLANEOUS SERVICES	\$23,000	\$12,500	\$12,500

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	Other Expenditures			
5211800	Contribution to Other Gov't	\$500	\$500	\$500
5210700	Cell Phones (Communication Services)	\$400	\$400	\$400
5210900	Software (M & R Services)	\$250	\$800	\$800
5211200	Storage Unit (Rent)	\$800	\$800	\$800
5211300	Professional Development Expense	\$500	\$1,000	\$1,000
5211400	Mileage and parking (Travel)	\$400	\$500	\$1,500
5220100	Office Supplies	\$4,000	\$4,000	\$4,000
5220800	Miscellaneous Supplies	\$5,000	\$3,500	\$3,500
	TOTAL OTHER EXPENDITURES	\$11,850	\$11,500	\$12,500
	Salaries and benefits	\$330,000	\$330,000	\$330,000
5510700	Indirect County Overhead (2)	\$11,500	\$11,500	\$11,500
	TOTAL MCSTOPPP EXPENDITURES (with carry forward)	\$786,050	\$770,700	\$818,277
FC-6171071000	Oil Payment Program - BUDGET			
	OPP REVENUES			
	State Payment - Oil Payment Plan			
	OPP 1st Cycle - State paid entire amount in FY 10-11 (\$91,346)	\$45,673	\$45,673	\$0
	OPP 2nd Cycle -			\$81,872
4530527	Total OPP REVENUE	\$45,673	\$45,673	\$81,872
	OPP EXPENDITURES			
	Carry Forward Contract Services			
	<i>Marin Recycling - Jan 2011 - Dec 2011- OPP1</i>			<i>\$25,000</i>
	<i>C2 Alternatives - 11-12 oil recycling drop-off site visits, outreach - encumbered in 10-11</i>			<i>\$9,340</i>
5210100	TOTAL CARRY FORWARD CONTRACT SERVICES	\$0	\$0	\$34,340
	Contract Services - OPP1 and OPP2			
	Contract services - OPP1			\$28,000
	Contract services - OPP2			\$37,100
5210100	TOTAL CONTRACT SERVICES	\$21,100	\$33,100	\$65,100
	Miscellaneous Services - OPP1 or OPP2			
	Misc Serv - OPP1		\$8,000	\$7,570
	Misc Serv - OPP2			\$18,100
5211500	TOTAL MISCELLANEOUS SERVICES	\$21,746	\$9,746	\$25,670
	Miscellaneous Supplies - OPP1 and OPP2			
	Misc Supp - OPP1	\$3,500	\$3,500	\$7,118
	Misc Supp - OPP2			\$5,076
5220800	TOTAL MISCELLANEOUS SUPPLIES	\$3,500	\$3,500	\$12,194
	Salaries & Benefits - OPP1	\$10,000	\$10,000	\$14,000
	Salaries & Benefits - OPP2 (budget in 12-13)			
	Total Expenditures OPP1			\$91,027
	Total Expenditures OPP2			\$60,276
	TOTAL OPP EXPENDITURES (with carry forward)	\$56,346	\$56,346	\$116,964