

Proposed 2011-2012 Budgets 2009-2010 and 2010-2011 Actuals MCSTOPPP State Oil & Filter Recycling Programs	09-10 Actuals	10-11 Budget	10-11 End-of-Year Projected Actuals	11-12 Budget
SUMMARY				
TOTAL MCSTOPPP REVENUES	\$660,488	\$463,270	\$500,206	\$563,000
Carry Forward Encumbrances	\$77,499		\$165,653	\$0
TOTAL MCSTOPPP EXPENDITURES*	\$609,308	\$497,996	\$696,206	\$770,700
<i>MCSTOPPP Contingency needed to balance budget -subtract revenues from expenditures</i>		\$34,726	\$30,347	\$207,700
MCSTOPPP CONTINGENCY (Reserve remaining)	\$628,026	\$316,383	\$443,056	\$235,356
MCSTOPPP 10-11 Budget or Actuals (Expenditures + reserve)	\$1,314,833	\$814,379	\$1,139,262	\$1,006,056
TOTAL Used Oil Block Grant (UBG) REVENUES	\$96,674	\$131,281	\$63,138	\$0
TOTAL UBG EXPENDITURES	\$70,764	\$59,630	\$68,328	\$0
UBG Fund Center CONTINGENCY (Reserve remaining)	\$104,689	\$77,352	\$99,499	\$99,499
UBG 10-11 Budget or Actuals (expenditures + reserve)	\$175,453	\$136,982	\$167,827	\$99,499
TOTAL Oil Payment Program (OPP) REVENUES		\$91,346	\$45,673	\$45,673
TOTAL OPP EXPENDITURES		\$91,346	\$35,000	\$56,346
UBG OPP Fund Center CONTINGENCY (Reserve remaining)			\$10,673	\$0
UBG OPP 10-11 Budget or Actuals (expenditures + reserve)	\$0	\$91,346	\$45,673	\$56,346
TOTAL Recommended BUDGET (MCSTOPPP & UBG & OPP)	\$1,490,286	\$951,361	\$1,307,089	\$1,105,555 \$1,161,901
TOTAL BUDGET Adopted by BOS in June 2011 (MCSTOPPP & UBG & OPP)				\$1,156,566
MCSTOPPP - DETAIL				
MCSTOPPP REVENUES				
CITY CONTRIBUTION	\$593,040	\$440,270	\$440,270	\$550,000
05-06 Larkspur contribution		\$0	\$23,525	
09-10 Ross contribution		\$0	\$7,261	
Interest	\$6,721	\$5,000	\$5,000	\$5,000
Miscellaneous Revenue - from partner agencies for calendar		\$9,000	\$12,650	\$0
Miscellaneous Revenue - from partner agencies and grants mmwd, nbwa, IPM DPR grant	\$16,966	\$6,000	\$8,000	\$5,000
Miscellaneous Revenue - registrations and other	\$6,514	\$3,000	\$3,500	\$3,000
Miscellaneous Revenue - BASMAA Refund	\$32,000	\$0		
Transfers In (interest from old account)	\$5,247	\$0		
Total MCSTOPPP REVENUES	\$660,488	\$463,270	\$500,206	\$563,000
MCSTOPPP EXPENDITURES				
Contract Services				
Carry forward encumbrances				
• 09-10 & 10-11 Consultant Contract - EOA, Inc. (\$125k encumber in 09-10)				
• Audit				
• STRAW Project				
• Misc projects	\$77,499	\$0	\$165,653	\$0

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Contract Services Continued				
Stormwater Consultant Contract - Dan Cloak Env Consulting • 09-10 Technical and Regulatory Assistance	\$17,990			
Permit reissuance (SWMP, Monitoring, New Dev't, Hydromod)				\$210,000
Stormwater Consultant Contract • 11-12 Annual Report & Technical/Regulatory Assistance				\$60,000
Direct Program Expenses - contract services • Bay-Friendly Landscaper Training Series • Restoration-education projects - STRAW-MCSTOPPP • Workshops • Pesticide reduction - in-store employee and customer education • Website update	\$43,485	\$57,000	\$68,665	\$54,200
TOTAL CONTRACT SERVICES	\$138,974	\$57,000	\$234,318	\$324,200
Membership Fees				
BASMAA	\$12,875	\$13,133	\$12,835	\$13,500
BASMAA Regional Projects - (RAC, monitoring, etc.)	\$0	\$0		
Regional Monitoring Program (SFEI)	\$55,557	\$55,557	\$55,507	\$56,000
North Bay Watershed Association	\$5,398	\$5,500	\$5,698	\$6,000
CASQA	\$1,100	\$1,100	\$1,100	\$5,500
Bay-Friendly Coalition		\$0	\$250	
TOTAL MEMBERSHIP FEES	\$74,930	\$75,290	\$75,390	\$81,000
Miscellaneous Services				
Carry forward - encumbered	\$0	\$500	\$0	\$0
Printing	\$23,899	\$14,000	\$20,000	\$9,000
Miscellaneous Services (venue rental, catering)	\$6,394	\$3,000	\$3,815	\$3,500
TOTAL MISCELLANEOUS SERVICES	\$30,293	\$17,000	\$23,815	\$12,500
Other Expenditures				
• Marin Fish and Wildlife Advisory Committee • Office and Misc Supplies • Professional Development • Cell phones, software, storage, mileage	\$3,031	\$7,342	\$22,573	\$11,500
Salaries and benefits	\$350,823	\$330,000	\$330,000	\$330,000
Indirect County Overhead (2)	\$11,256	\$11,364	\$5,465	\$11,500
TOTAL MCSTOPPP EXPENDITURES	\$609,308	\$497,996	\$696,206	\$770,700