

FY 2012-2013 Proposed Budget						
MCSTOPPP, Used Oil Block Grant, Oil Payment Program						
MCSTOPPP FUND 25025						
Budget Summary - All Fund Centers Combined						
Accounting Program Code	Account Description	FY 11-12 Original Budget	FY 11-12 Budget MGSA Recommended	FY 11-12 Projected	FY 12-13 Proposed Budget	
6171011000	MCSTOPPP Fund Center Balance Beginning	\$440,221	\$443,056	\$543,839	\$406,572	
6171021000	UBG Fund Center Balance Beginning	\$41,948	\$41,948	\$94,701	\$94,701	
6171071000	OPP Fund Center Balance Beginning	\$10,673	\$10,673	\$91,027	\$53,372	
	<b>Total Reserve (Fund Balance Beginning)</b>	<b>\$492,842</b>	<b>\$495,677</b>	<b>\$729,567</b>	<b>\$554,645</b>	
	<b>Expenses</b>					
5510263	MCSTOPPP Salaries and Benefits	\$330,000	\$330,000	\$330,000	\$340,603	
	UBG Salaries and Benefits	-	-	-	-	
	OPP Salaries and Benefits	\$10,000	\$10,000	\$14,000	\$21,596	
	<b>Total</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$344,000</b>	<b>\$362,199</b>	
5200000	MCSTOPPP Services and Supplies	\$444,550	\$429,200	\$355,767	\$333,200	
	UBG Services and Supplies	-	-	-	-	
	OPP Services and Supplies	\$46,346	\$46,346	\$0	\$31,776	
	<b>Total</b>	<b>\$490,896</b>	<b>\$475,546</b>	<b>\$355,767</b>	<b>\$364,976</b>	
5510700	MCSTOPPP Indirect Overhead: Departmental Charge	\$11,500	\$11,500	\$11,500	\$11,500	
	<b>Total Expenditures</b>	<b>\$842,396</b>	<b>\$827,046</b>	<b>\$711,267</b>	<b>\$738,675</b>	
	<b>Revenue</b>					
4240322	MCSTOPPP Municipality Contribution	\$550,000	\$550,000	\$550,000	\$550,000	
4530527	UBG State Grant	-	-	-	-	
4530527	OPP State Grant	\$45,673	\$45,673	\$82,035	\$0	
4410125	MCSTOPPP Interest	\$5,000	\$5,000	\$2,000	\$2,000	
4710642	MCSTOPPP Miscellaneous Revenue	\$5,500	\$8,000	\$8,000	\$8,000	
	<b>Total Revenue</b>	<b>\$606,173</b>	<b>\$608,673</b>	<b>\$642,035</b>	<b>\$560,000</b>	
6171011000	<b>MCSTOPPP Fund Center Balance Ending</b>	<b>\$214,671</b>	<b>\$235,356</b>	<b>\$406,572</b>	<b>\$281,269</b>	
	<b>UBG Fund Center Balance Ending</b>	<b>\$99,499</b>	<b>\$99,499</b>	<b>\$94,701</b>	<b>\$94,701</b>	
	<b>OPP Fund Center Balance Ending</b>	<b>\$0</b>	<b>-</b>	<b>\$53,372</b>	<b>\$0</b>	
	<b>Total Reserve (Fund Balance Ending)</b>	<b>\$314,170</b>	<b>\$334,855</b>	<b>\$554,645</b>	<b>\$375,970</b>	

This corrects an error in the 2-27-12 version of this table.

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6171011000		MCSTOPPP Fund Center Balance Beginning	\$440,221	\$443,056	\$543,839	\$406,572
6171021000		UBG Fund Center Balance Beginning	\$41,948	\$41,948	\$94,701	\$94,701
6171071000		OPP Fund Center Balance Beginning	\$10,673	\$10,673	\$91,027	\$53,372
		<b>Total Reserve (Fund Balance Beginning)</b>	<b>\$492,842</b>	<b>\$495,677</b>	<b>\$729,567</b>	<b>\$554,645</b>
	<b>Expenses</b>					
5510263		MCSTOPPP Salaries and Benefits	\$330,000	\$330,000	\$330,000	\$340,603
		UBG Salaries and Benefits	-	-	-	-
		OPP Salaries and Benefits	\$10,000	\$10,000	\$14,000	\$21,596
		<b>Total</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$344,000</b>	<b>\$362,199</b>
5200000		MCSTOPPP Services and Supplies	\$444,550	\$429,200	\$355,767	\$333,200
		UBG Services and Supplies	-	-	-	-
		OPP Services and Supplies <b>FY 12-13 Total Incorrect</b>	\$46,346	\$46,346	\$0	<b>\$0</b>
		<b>FY 12-13 Total Incorrect Total</b>	<b>\$490,896</b>	<b>\$475,546</b>	<b>\$355,767</b>	<b>\$333,200</b>
5510700		MCSTOPPP Indirect Overhead: Departmental Charge	\$11,500	\$11,500	\$11,500	\$11,500
		<b>FY 12-13 Total Incorrect Total Expenditures</b>	<b>\$842,396</b>	<b>\$827,046</b>	<b>\$711,267</b>	<b>\$706,899</b>
	<b>Revenue</b>					
4240322		MCSTOPPP Municipality Contribution	\$550,000	\$550,000	\$550,000	\$550,000
4530527		UBG State Grant	-	-	-	-
4530527		OPP State Grant	\$45,673	\$45,673	\$82,035	\$0
4410125		MCSTOPPP Interest	\$5,000	\$5,000	\$2,000	\$2,000
4710642		MCSTOPPP Miscellaneous Revenue	\$5,500	\$8,000	\$8,000	\$8,000
		<b>Total Revenue</b>	<b>\$606,173</b>	<b>\$608,673</b>	<b>\$642,035</b>	<b>\$560,000</b>
6171011000		<b>MCSTOPPP Fund Center Balance Ending</b>	<b>\$214,671</b>	<b>\$235,356</b>	<b>\$406,572</b>	<b>\$281,269</b>
		<b>UBG Fund Center Balance Ending</b>	<b>\$99,499</b>	<b>\$99,499</b>	<b>\$94,701</b>	<b>\$94,701</b>
		<b>OPP Fund Center Balance Ending</b>	<b>\$0</b>	<b>-</b>	<b>\$53,372</b>	<b>\$0</b>
		<b>Total Reserve (Fund Balance Ending)</b>	<b>\$314,170</b>	<b>\$334,855</b>	<b>\$554,645</b>	<b>\$375,970</b>

FY 2012-2013 Proposed Budget						
MCSTOPPP Fund Center 2171011000						
MCSTOPPP FUND 25025						
Budget Summary						
Accounting Program Code		Account Description	FY 11-12 Original Budget	FY 11-12 Budget MGSA Recommended	FY 11-12 Projected	FY 12-13 Proposed Budget
6171011000		<b>RESERVE (Fund Center Beginning Balance)</b>	<b>\$440,221</b>	<b>\$443,056</b>	<b>\$543,839</b>	<b>\$406,572</b>
	<b>Expenses</b>					
5510263		Salaries and Benefits	\$330,000	\$330,000	\$330,000	\$340,603
5200000		Services and Supplies	\$444,550	\$429,200	\$355,767	\$333,200
5510700		Indirect Overhead - Departmental Charge	\$11,500	\$11,500	\$11,500	\$11,500
		<b>Total Expenditures</b>	<b>\$786,050</b>	<b>\$770,700</b>	<b>\$697,267</b>	<b>\$685,303</b>
	<b>Revenues</b>					
4240322		Municipality Contribution	\$550,000	\$550,000	\$550,000	\$550,000
4410125		Interest	\$5,000	\$5,000	\$2,000	\$2,000
4710642		Miscellaneous Revenue	\$5,500	\$8,000	\$8,000	\$8,000
		<b>Total Revenue</b>	<b>\$560,500</b>	<b>\$563,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
6171011000		<b>RESERVE (Fund Center Balance Ending)</b>	<b>\$214,671</b>	<b>\$235,356</b>	<b>\$406,572</b>	<b>\$281,269</b>
Services & Supplies Expenditures Detail						
5210100	<b>Professional Services - Carry Forward</b>					
		Stormwater Consultant Contract (EOA)		\$0	\$47,025	
		09-10 Riparian Restoration/SWPP Education (STRAW)		\$0	\$1,000	
		<b>TOTAL</b>			<b>\$48,025</b>	<b>\$0</b>
5210100	<b>Professional Services</b>					
		Stormwater Consultant Contract - Dan Cloak Env Consulting • 09-10 Technical and Regulatory Assistance				
		Stormwater Consultant Contract • Stormwater Management Plan Update • Postponed until Phase II permit reissuance				
		New Phase II Permit Planning-Consultant	\$210,000	\$210,000		\$160,000
		Stormwater Consultant Contract • Annual Reports & Technical/Regulatory Assistance	\$65,000	\$60,000	\$150,000	
		Direct Program Expenses - contract services • Audit • Richardson Bay TMDL monitoring • Bay-Friendly landscaper training series - garden tour • Riparian restoration-swpp education - STRAW • Workshops - technical or general public • MCSTOPPP Calendar • Pesticide reduction - Our Water Our World • Website maintenance • Publication development	\$53,700	\$54,200	\$54,190	\$52,000
5210100		<b>TOTAL</b>	<b>\$328,700</b>	<b>\$324,200</b>	<b>\$204,190</b>	<b>\$212,000</b>

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MCSTOPPP Fund Center 2171011000						
MCSTOPPP FUND 25025						
Budget Summary						
Accounting Program Code		Account Description	FY 11-12 Original Budget	FY 11-12 Budget MGSA Recommended	FY 11-12 Projected	FY 12-13 Proposed Budget
5211600		<b>Membership Fees</b>				
		BASMAA	\$13,500	\$13,500	\$12,854	\$13,200
		BASMAA Regional Projects - (RAC, monitoring, etc.)				
		Regional Monitoring Program (SFEI)	\$56,000	\$56,000	\$55,572	\$56,700
		North Bay Watershed Association	\$6,000	\$6,000	\$5,626	\$5,800
		CASQA	\$5,500	\$5,500	\$5,500	\$5,500
		Bay-Friendly Coalition				
5211600		<b>TOTAL</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$79,552</b>	<b>\$81,200</b>
5211500		<b>Miscellaneous Services</b>				
		Printing	\$19,000	\$9,000	\$9,000	\$25,000
		Miscellaneous Services (venue rental, catering)	\$4,000	\$3,500	\$3,500	\$3,500
5211500		<b>TOTAL</b>	<b>\$23,000</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$28,500</b>
		<b>Other</b>				
5211800		Contribution to Other Gov't	\$500	\$500	\$0	\$0
5210700		Cell Phones (Communication Services)	\$400	\$400	\$400	\$1,000
5210900		Software (M & R Services)	\$250	\$800	\$800	\$800
5211200		Storage Unit (Rent)	\$800	\$800	\$800	\$800
5211300		Professional Development Expense	\$500	\$1,000	\$400	\$900
5211400		Mileage and parking (Travel)	\$400	\$500	\$1,600	\$500
5220100		Office Supplies	\$4,000	\$4,000	\$4,000	\$4,000
5220200		Restoration Supplies (M & R Supplies Equip)				
5220300		Restoration Supplies (M & R Supplies Land & Bldg)				
5220800		Miscellaneous Supplies	\$5,000	\$3,500	\$3,500	\$3,500
		<b>TOTAL</b>	<b>\$11,850</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$11,500</b>
		<b>Total Services &amp; Supplies</b>	<b>\$444,550</b>	<b>\$429,200</b>	<b>\$355,767</b>	<b>\$333,200</b>

FY 2012-2013 Proposed Budget					
Used Oil Block Grant (UBG) Fund Center 6171021000					
MCSTOPPP FUND 25025					
Budget Summary					
Accounting Program Code		Account Description	FY 11-12 Original Budget	FY 11-12 Projected	FY 12-13 Proposed Budget
6171021000		<b>UBG RESERVE Fund Center Beginning Balance</b>	<b>\$41,948</b>	<b>\$94,701</b>	<b>\$94,701</b>
	<b>Expenses</b>				
5510263		Salaries and Benefits	\$0	\$0	
5200000		Services and Supplies	\$0	\$0	
		<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Revenue</b>				
4530527		State Grant	\$57,551	\$0	
		<b>Total Revenue</b>	<b>\$57,551</b>	<b>\$0</b>	<b>\$0</b>
6171021000		<b>UBG RESERVE Fund Center Balance Ending</b>	<b>\$99,499</b>	<b>\$94,701</b>	<b>\$94,701</b>

FY 2012-2013 Proposed Budget					
Oil Payment Program (OPP) Fund Center 6171071000					
MCSTOPPP FUND 25025					
Budget Summary					
Accounting Program Code		Account Description	FY 11-12 Original Budget	FY 11-12 Projected	FY 12-13 Proposed Budget
6171071000		<b>OPP RESERVE Fund Center Beginning Balance</b>	<b>\$10,673</b>	<b>\$91,027</b>	<b>\$53,372</b>
	<b>Expenses</b>				
5510263		Salaries and Benefits	\$10,000	\$14,000	\$21,596
5200000		Services and Supplies	\$46,346	\$105,690	\$31,776
		<b>Total OPP Expenditures</b>	<b>\$56,346</b>	<b>\$119,690</b>	<b>\$53,372</b>
	<b>Revenue</b>				
4530527		State Grant - OPP 1/1a - \$91,346 FY 10-11	\$45,673	\$0	\$0
4530527		State Grant - OPP 2 - \$82,035 FY 11-12		\$82,035	
		<b>Total OPP Revenue</b>	<b>\$45,673</b>	<b>\$82,035</b>	<b>\$0</b>
6171071000		<b>OPP RESERVE Fund Center Balance Ending</b>	<b>\$0</b>	<b>\$53,372</b>	<b>\$0</b>
Services & Supplies Expenditures Detail					
5210100		<b>Carry Forward Professional Services</b>			
		Marin Recycling - 2011 - OPP1		\$25,000	
		C2 Alt: 10-11 site visits, education - OPP1		\$9,340	
		<b>TOTAL</b>		<b>\$34,340</b>	<b>\$0</b>
5210100		<b>Professional Services - OPP1 and OPP2</b>			
	<b>OPP1 &amp; 1a</b>	<i>Marin Recycling - 1st 1/2 of 2012</i>		\$12,500	
		<i>2012 Tidebooks graphic design</i>		\$500	
		<i>Oil services program - consultant contract (BD)</i>		\$15,000	
		<b>SUBTOTAL OPP1 &amp; OPP1a</b>	\$21,100	\$28,000	\$0
	<b>OPP2</b>	<i>Marin Recycling - 2nd 1/2 of 2012</i>		\$12,500	
		<i>C2 Alt 12-13 site visits, education (esl)</i>			\$6,000
		<i>Oil services: abosrbent distribution &amp; collection</i>		\$15,000	
		<i>2013 tidebooks graphic design</i>			\$600
		<i>Calendar design</i>			\$2,800
		<b>SUBTOTAL OPP2</b>		\$27,500	\$9,400
5210100		<b>TOTAL</b>	<b>\$21,100</b>	<b>\$55,500</b>	<b>\$0</b>

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Oil Payment Program (OPP) Fund Center 6171071000					
MCSTOPPP FUND 25025					
Budget Summary					
Accounting Program Code		Account Description	FY 11-12 Original Budget	FY 11-12 Projected	FY 12-13 Proposed Budget
5211500		<b>Miscellaneous Services - OPP1 or OPP2</b>			
	<b>OPP1 &amp; 1a</b>	<i>Printing 2012 Tidebooks</i>		\$7,470	
		<i>Miscellaneous services</i>		\$100	
		<b>SUBTOTAL OPP1 &amp; OPP1a</b>	\$21,746	\$7,570	\$0
	<b>OPP2</b>	<i>Printing 2013 Calendar</i>			\$8,400
		<i>Printing 2013 Tidebooks</i>			\$9,800
		<i>Miscellaneous services</i>			\$100
		<b>SUBTOTAL OPP2</b>		\$0	\$18,300
5211500		<b>TOTAL MISCELLANEOUS SERVICES</b>	<b>\$21,746</b>	<b>\$7,570</b>	<b>\$18,300</b>
5220800		<b>Miscellaneous Supplies - OPP1 and OPP2</b>			
	<b>OPP1 &amp; 1a</b>	<i>Oil services program: startup costs</i>		\$3,197	
		<i>Storm drain markers</i>		\$3,921	
		<b>SUBTOTAL OPP1 &amp; OPP1a</b>	\$3,500	\$7,118	\$0
	<b>OPP2</b>	<i>Oil services program: startup costs</i>		\$1,163	
		<i>Storm drain markers</i>			\$4,076
		<b>SUBTOTAL OPP2</b>		\$1,163	\$4,076
5220800		<b>TOTAL MISCELLANEOUS SUPPLIES</b>	<b>\$3,500</b>	<b>\$1,163</b>	<b>\$4,076</b>
		<b>TOTAL OPP1/1a Services &amp; Supplies</b>	<b>\$46,346</b>	<b>\$77,027</b>	<b>\$0</b>
		<b>TOTAL OPP2 Services &amp; Supplies</b>	<b>\$0</b>	<b>\$28,663</b>	<b>\$31,776</b>
		<b>TOTAL OPP EXPENDITURES (with carry forward)</b>	<b>\$46,346</b>	<b>\$105,690.39</b>	<b>\$31,776</b>