

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
		Total Reserve (Fund Balance Beginning)	\$492,842	\$495,677	\$729,567	\$554,645
	Expenses					
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
		Total	\$340,000	\$340,000	\$344,000	\$362,199
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	\$0
		Total	\$490,896	\$475,546	\$355,767	\$333,200
5510700		MCSTOPPP Indirect Overhead: Departmental Charge	\$11,500	\$11,500	\$11,500	\$11,500
		Total Expenditures	\$842,396	\$827,046	\$711,267	\$706,899
	Revenue					
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
		Total Revenue	\$606,173	\$608,673	\$642,035	\$560,000
6171011000		MCSTOPPP Fund Center Balance Ending	\$214,671	\$235,356	\$406,572	\$281,269
		UBG Fund Center Balance Ending	\$99,499	\$99,499	\$94,701	\$94,701
		OPP Fund Center Balance Ending	\$0	-	\$53,372	\$0
		Total Reserve (Fund Balance Ending)	\$314,170	\$334,855	\$554,645	\$375,970

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		RESERVE (Fund Center Beginning Balance)	\$440,221	\$443,056	\$543,839	\$406,572
	Expenses					
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
		Total Expenditures	\$786,050	\$770,700	\$697,267	\$685,303
	Revenues					
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
		Total Revenue	\$560,500	\$563,000	\$560,000	\$560,000
6171011000		RESERVE (Fund Center Balance Ending)	\$214,671	\$235,356	\$406,572	\$281,269
Services & Supplies Expenditures Detail						
5210100	Professional Services - Carry Forward					
		Stormwater Consultant Contract (EOA)		\$0	\$47,025	
		09-10 Riparian Restoration/SWPP Education (STRAW)		\$0	\$1,000	
		TOTAL			\$48,025	\$0
5210100	Professional Services					
		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		TOTAL	\$328,700	\$324,200	\$204,190	\$212,000

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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		Membership Fees				
		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		TOTAL	\$81,000	\$81,000	\$79,552	\$81,200
5211500		Miscellaneous Services				
		Printing	\$19,000	\$9,000	\$9,000	\$25,000
		Miscellaneous Services (venue rental, catering)	\$4,000	\$3,500	\$3,500	\$3,500
5211500		TOTAL	\$23,000	\$12,500	\$12,500	\$28,500
		Other				
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
		TOTAL	\$11,850	\$11,500	\$11,500	\$11,500
		Total Services & Supplies	\$444,550	\$429,200	\$355,767	\$333,200

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		UBG RESERVE Fund Center Beginning Balance	\$41,948	\$94,701	\$94,701
	Expenses				
5510263		Salaries and Benefits	\$0	\$0	
5200000		Services and Supplies	\$0	\$0	
		Total Expenditures	\$0	\$0	\$0
	Revenue				
4530527		State Grant	\$57,551	\$0	
		Total Revenue	\$57,551	\$0	\$0
6171021000		UBG RESERVE Fund Center Balance Ending	\$99,499	\$94,701	\$94,701

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		OPP RESERVE Fund Center Beginning Balance	\$10,673	\$91,027	\$53,372
	Expenses				
5510263		Salaries and Benefits	\$10,000	\$14,000	\$21,596
5200000		Services and Supplies	\$46,346	\$105,690	\$31,776
		Total OPP Expenditures	\$56,346	\$119,690	\$53,372
	Revenue				
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	
		Total OPP Revenue	\$45,673	\$82,035	\$0
6171071000		OPP RESERVE Fund Center Balance Ending	\$0	\$53,372	\$0
Services & Supplies Expenditures Detail					
5210100		Carry Forward Professional Services			
		Marin Recycling - 2011 - OPP1		\$25,000	
		C2 Alt: 10-11 site visits, education - OPP1		\$9,340	
		TOTAL		\$34,340	\$0
5210100		Professional Services - OPP1 and OPP2			
	OPP1 & 1a	<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	
		SUBTOTAL OPP1 & OPP1a	\$21,100	\$28,000	\$0
	OPP2	<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 & collection</i>		\$15,000	
		<i>2013 tidebooks graphic design</i>			\$600
		<i>Calendar design</i>			\$2,800
		SUBTOTAL OPP2		\$27,500	\$9,400
5210100		TOTAL	\$21,100	\$55,500	\$0

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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		Miscellaneous Services - OPP1 or OPP2			
	OPP1 & 1a	<i>Printing 2012 Tidebooks</i>		\$7,470	
		<i>Miscellaneous services</i>		\$100	
		SUBTOTAL OPP1 & OPP1a	\$21,746	\$7,570	\$0
	OPP2	<i>Printing 2013 Calendar</i>			\$8,400
		<i>Printing 2013 Tidebooks</i>			\$9,800
		<i>Miscellaneous services</i>			\$100
		SUBTOTAL OPP2		\$0	\$18,300
5211500		TOTAL MISCELLANEOUS SERVICES	\$21,746	\$7,570	\$18,300
5220800		Miscellaneous Supplies - OPP1 and OPP2			
	OPP1 & 1a	<i>Oil services program: startup costs</i>		\$3,197	
		<i>Storm drain markers</i>		\$3,921	
		SUBTOTAL OPP1 & OPP1a	\$3,500	\$7,118	\$0
	OPP2	<i>Oil services program: startup costs</i>		\$1,163	
		<i>Storm drain markers</i>			\$4,076
		SUBTOTAL OPP2		\$1,163	\$4,076
5220800		TOTAL MISCELLANEOUS SUPPLIES	\$3,500	\$1,163	\$4,076
		TOTAL OPP1/1a Services & Supplies	\$46,346	\$77,027	\$0
		TOTAL OPP2 Services & Supplies	\$0	\$28,663	\$31,776
		TOTAL OPP EXPENDITURES (with carry forward)	\$46,346	\$105,690.39	\$31,776