

TABLE 2: MCSTOPPP 2008-2009 and Proposed 2009-2010 Budget Comparison

Attachment to AGENDA ITEM E

MCSTOPPP and Used Oil Block Grant (UBG) 08-09 Budget & Actuals Proposed 09-10 Budget	Commitment Item	UBG 08-09 Budget	UBG End FY 08-09 Projected Actuals	UBG 9-10 Proposed Budget	MCSTOPPP 08-09 Budget	MCSTOPPP End FY 08-09 Projected Actuals	MCSTOPPP 09-10 Proposed Budget	Combined 08-09 Budget	Combined End FY 08-09 Projected Actuals	Combined 09-10 Proposed Budget
ACCOUNT NAME IN SAP										
REVENUE BUDGET										
Interest on Pooled Investment	4410125				\$35,000	\$18,000	\$17,000	\$35,000	\$18,000	\$17,000
City Contribution	4640322				\$600,300	\$600,300	\$600,300	\$600,300	\$600,300	\$600,300
Misc Revenue - Other	4710642				\$12,000	\$34,500	\$10,000	\$12,000	\$34,500	\$10,000
State Grant	4530527	\$174,001	\$83,897	\$90,104				\$174,001	\$83,897	\$90,104
TOTAL REVENUE		\$174,001	\$83,897	\$90,104	\$647,300	\$652,800	\$627,300	\$821,301	\$736,697	\$717,404
EXPENSE BUDGET										
Professional Services	5210100	\$87,933	\$71,784	\$27,692	\$308,563	\$282,159	\$166,721	\$396,496	\$353,943	\$194,413
Communication Services	5210700				\$270	\$383	\$400	\$270	\$383	\$400
Maintenance & Repair Supplies Software	5210900				\$0	\$713	\$500	\$0	\$713	\$500
Maintenance & Repair Services Land & Building	5211100					\$38				
Rent & Operating Leases	5211200				\$800	\$800	\$800	\$800	\$800	\$800
Professional Development Expense	5211300				\$2,000	\$1,800	\$1,500	\$2,000	\$1,800	\$1,500
Travel	5211400				\$1,000	\$500	\$500	\$1,000	\$500	\$500
Miscellaneous Services	5211500	\$37,832	\$18,682	\$9,299	\$24,900	\$35,000	\$32,734	\$62,732	\$53,682	\$42,033
Dues and Memberships	5211600				\$84,250	\$96,716	\$90,063	\$84,250	\$96,716	\$90,063
Office Supplies	5220100	\$18	\$18	\$30	\$4,500	\$5,500	\$4,500	\$4,518	\$5,518	\$4,530
Maintenance & Repair Supplies Equipment	5220200					\$58	\$0	\$0	\$58	\$0
Maintenance & Repair Supplies Land & Building	5220300				\$400	\$1,500	\$400	\$400	\$1,500	\$400
Miscellaneous supplies	5510700	\$22,734	\$300	\$2,434	\$3,000	-\$2,699	\$3,000	\$25,734	-\$2,399	\$5,434
Inter-fund Expense Salaries & Benefits	5510260	\$4,240	\$2,740	\$2,260	\$278,196	\$278,196	\$314,182	\$282,436	\$280,936	\$316,442
Inter-fund Expense Special Cost	5510700				\$11,825	\$11,262	\$12,000	\$11,825	\$11,262	\$12,000
TOTAL EXPENDITURES		\$152,757	\$93,524	\$41,715	\$719,704	\$711,926	\$627,300	\$872,461	\$805,412	\$669,015
GENERAL CONTINGENCIES										
General Contengencies	9000010	\$16,279		\$73,193	\$576,171		\$548,375	\$592,450		\$621,568
TOTAL EXPENDITURES + CONTINGENCIES		\$169,036		\$114,908	\$1,295,875		\$1,175,675	\$1,464,911		\$1,290,583