

**PROPOSED FY 2010/11  
OPERATIONS FUND BUDGET**

Category	Object #	Approved 2009-10 Budget	Projected 2009/10	Proposed 2010/11 Budget	Forecasted 2011/12 Budget	Comments
<b>Unappropriated Beginning Fund Balance</b>	<b>2990</b>	<b>\$ 338,640.75</b>	<b>\$ 464,240.00</b>	<b>\$ 298,078.63</b>	<b>\$ 124,604.18</b>	Estimated carry-over from previous FY
<b>Revenue:</b>						
Revenue - Admin	3253	\$ 488,039.00	\$ 496,173.00	\$ 512,441.04	\$ 529,351.59	RY6 rate (2011/12 amount is if current rate stays at 3.3%)
Revenue - SRRE	3263	\$ 584,652.00	\$ 594,396.00	\$ 613,884.96	\$ 634,143.16	RY6 rate (2011/12 amount is if we stay at the current 3.3% increase)
State Grants	3661	\$ 45,000.00	\$ -	\$ -	\$ -	Used to augment schools program
Misc. Rev	3503	\$ 16,800.00	\$ 20,948.48	\$ 20,000.00	\$ 20,000.00	Revenue from Permit and Compost bin sales program
Estimated Interest	3406	\$ 67,241.32	\$ 43,859.00	\$ 47,328.71	\$ 47,328.71	10/11 proj'd LAIF return of 1% on Reserve & DIF
<b>Total Revenue</b>	<b>0</b>	<b>\$ 1,201,732.32</b>	<b>\$ 1,155,376.48</b>	<b>\$ 1,193,654.71</b>	<b>\$ 1,230,823.47</b>	
<b>GENERAL FUNDS AVAILABLE</b>	<b>0</b>	<b>\$ 1,540,373.07</b>	<b>\$ 1,619,616.48</b>	<b>\$ 1,491,733.34</b>	<b>\$ 1,355,427.65</b>	
<b>Expenses:</b>	<b>0</b>					
Personnel Services	0					
Full-time Staff Salaries	5110	\$ 351,558.82	\$ 339,818.00	\$ 391,389.95	\$ 407,701.30	Added WPR position / No COLA budgeted
Part-time Staff Salaries	5115	\$ -				No anticipated need for 10/11 FY
Staff Salaries	0	\$ 351,558.82	\$ 339,818.00	\$ 391,389.95	\$ 407,701.30	
Benefits	0	\$ 132,641.59	\$ 152,918.10	\$ 176,125.48	\$ 183,465.59	Includes PERS cost for ED
Overtime	5125	\$ 5,000.00	\$ 6,977.38	\$ 6,000.00	\$ 6,000.00	Anticipated weekend events
Cell Phone Allowance	5160	\$ 1,500.00	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	\$25/month/employee (6)
Board Members	5130	\$ 5,500.00	\$ 3,600.00	\$ 5,500.00	\$ 5,500.00	\$50 per board member per meeting
Intern	5120	\$ 30,000.00	\$ 7,567.50	\$ -	\$ -	Reduced to accommodate planned activity
Executive Director	5120	\$ 175,121.86	\$ 175,121.97	\$ 170,004.48	\$ 170,004.48	Paul Morsen
Temporary Personnel	6425	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	Estimate
Workers Comp. & Unemploy.	5575	\$ 10,000.00	\$ 8,923.88	\$ 9,000.00	\$ 9,000.00	Estimated based on several years of experience
<b>Total: Pers. Serv.</b>	<b>\$ -</b>	<b>\$ 714,322.27</b>	<b>\$ 696,426.83</b>	<b>\$ 762,819.91</b>	<b>\$ 786,471.37</b>	
Materials & Supplies	0					
Capital-Furnishings/Equip	7401	\$ 8,000.00	\$ 8,182.86	\$ 15,000.00	\$ 1,000.00	10/11 amount is for getting a new server and computer system
Copier Lease	6130	\$ 5,052.00	\$ 4,310.56	\$ 5,000.00	\$ 5,000.00	In concert w/ lease agreement
Membership/Subsc	6715	\$ 5,000.00	\$ 5,000.11	\$ 4,788.00	\$ 5,000.00	Eliminated all of those not necessary
Miscellaneous	6220	\$ 14,120.00	\$ 14,119.86	\$ 2,500.00	\$ 2,000.00	Recruiting for one employee /includes annual Christmas gathering.
Office Supplies	6120	\$ 5,000.00	\$ 5,000.14	\$ 6,000.00	\$ 6,000.00	based on prior year actual needs
Postage	6110	\$ 2,619.00	\$ 1,168.12	\$ 2,000.00	\$ 2,000.00	Anticipated postage increase
Reprographics	6115	\$ 2,000.00	\$ 1,836.63	\$ 2,000.00	\$ 2,000.00	Includes changes to address due to move
Travel/Conf/Mtgs/Auto	6710	\$ 10,000.00	\$ 6,278.88	\$ 6,500.00	\$ 6,500.00	For educational opportunities for staff
<b>Total: Materials</b>	<b>0</b>	<b>\$ 51,791.00</b>	<b>\$ 45,897.16</b>	<b>\$ 43,788.00</b>	<b>\$ 29,500.00</b>	
Rent & Utilities	0					
Insurance	6825	\$ 10,511.70	\$ 8,056.97	\$ 8,056.97	\$ 8,701.53	2011/12 includes the normal 8% increase from the 2010/11 amount.
Office Rent	6910	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 72,000.00	Rent the same as last year but adding \$6,000 for new office deposit.
Telephone	6515	\$ 6,000.00	\$ 5,832.31	\$ 6,000.00	\$ 6,000.00	Based on last years expense
<b>Total: Rent/Utilities</b>	<b>0</b>	<b>\$ 94,511.70</b>	<b>\$ 91,889.28</b>	<b>\$ 92,056.97</b>	<b>\$ 86,701.53</b>	
Professional Services	0					
Accounting (WC)/Audit/HR	6499	\$ 23,416.80	\$ 20,501.20	\$ 21,000.00	\$ 21,000.00	
Consulting Services	6410	\$ 96,000.00	\$ 95,999.68	\$ 99,502.00	\$ 100,000.00	HFH RY6 review (67,502), computer maint (\$12,000), HR consultants (\$15,000), MIG (\$5,000)
Legal Services	6420	\$ 60,000.00	\$ 72,784.46	\$ 75,000.00	\$ 75,000.00	Increase is due to actual legal expenses from the past two year:
<b>Total: Prof. Serv.</b>	<b>0</b>	<b>\$ 179,416.80</b>	<b>\$ 189,285.34</b>	<b>\$ 195,502.00</b>	<b>\$ 196,000.00</b>	

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Programs & Information	0					
Commercial	10146415	\$ 23,000.00	\$ 11,621.67	\$ 12,000.00		Outreach and improvements for our commercial programs
Residential	10136415	\$ 9,100.00	\$ 7,906.54	\$ -	\$ -	Outreach for residential program
Universal Waste	10156415	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	Pharm./sharps/florescent programs outreach
Home Composting	10166415	\$ 41,600.00	\$ 41,599.69	\$ 42,929.00	\$ 45,000.00	Parallels demand for home composting
Newsletters	10256415	\$ 77,620.00	\$ 77,620.00	\$ 69,473.28	\$ 69,473.28	Contract for quarterly publication
Reuse and Cleanup Days	10216415	\$ 6,625.00	\$ 6,316.84	\$ 6,000.00	\$ 6,000.00	Stickers for batteries
School Containers	10296415	\$ 6,000.00	\$ 5,867.82	\$ 6,000.00	\$ 6,000.00	Schools program
School Recycling Program	10226415	\$ 141,000.00	\$ 141,000.00	\$ 136,560.00	\$ 136,560.00	Contracts for schools program
Special Events	10346415	\$ 1,000.00	\$ 1,606.68			Special Events Has been moved to the DIF
<b>Total: Programs &amp; Info</b>	<b>0</b>	<b>\$ 310,445.00</b>	<b>\$ 298,039.24</b>	<b>\$ 272,962.28</b>	<b>\$ 263,033.28</b>	
<b>Total Expenses</b>	<b>0</b>	<b>\$ 1,350,487</b>	<b>\$ 1,321,538</b>	<b>\$ 1,367,129</b>	<b>\$ 1,361,706</b>	
<b>TOTAL FUNDS AVAILABLE</b>	<b>0</b>	<b>\$ 189,886</b>	<b>\$ 298,079</b>	<b>\$ 124,604</b>	<b>\$ (6,279)</b>	