

**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
Unappropriated Beginning Fund Balance	2990	\$ 338,640.75	\$ 464,240.00	\$ 312,317.92	\$ 248,679.43	Estimated carry-over from previous FY
Revenue:						
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	\$ 48,416.19	\$ 48,416.19	10/11 proj'd LAIF return of 1% on Reserve & DIF
Total Revenue	0	\$ 1,201,732.32	\$ 1,155,376.48	\$ 1,194,742.19	\$ 1,231,910.95	
GENERAL FUNDS AVAILABLE	0	\$ 1,540,373.07	\$ 1,619,616.48	\$ 1,507,060.11	\$ 1,480,590.38	
Expenses:	0					
Personnel Services	0					
Full-time Staff Salaries	5110	\$ 351,558.82	\$ 339,818.00	\$ 391,394.45	\$ 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	\$ 391,394.45	\$ 407,701.30	
Benefits	0	\$ 132,641.59	\$ 152,918.10	\$ 176,127.50	\$ 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	\$ 4,720.00	\$ 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
Total: Pers. Serv.	\$ -	\$ 714,322.27	\$ 697,546.83	\$ 762,826.43	\$ 786,471.37	
Materials & Supplies	0					
Capital-Furnishings/Equip	7401	\$ 8,000.00	\$ 8,182.86	\$ 11,000.00	\$ 15,000.00	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	\$ 2,120.00	\$ 20,500.00	\$ 2,000.00	Recruiting for one employee /includes annual Christmas gathering.
Office Supplies	6120	\$ 5,000.00	\$ 6,140.71	\$ 7,000.00	\$ 7,000.00	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	\$ 8,085.00	\$ 8,085.00	For educational opportunities for stal
Total: Materials	0	\$ 51,791.00	\$ 35,037.87	\$ 60,373.00	\$ 46,085.00	
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
Total: Rent/Utilities	0	\$ 94,511.70	\$ 91,889.28	\$ 92,056.97	\$ 86,701.53	
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	\$ 111,502.00	\$ 100,000.00	HFY RY6 review (67,502), computer maint (\$12,000), HR consultants (\$15,000), MIG (\$5,000), Classification Study (\$12,000)
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:
Total: Prof. Serv.	0	\$ 179,416.80	\$ 189,285.34	\$ 207,502.00	\$ 196,000.00	

**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
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	\$ 1,500.00	\$ 1,500.00	Outreach for residential program
Universal Waste	10156415	\$ 4,500.00	\$ -	\$ -	\$ -	Pharm./sharps/florescent programs outreach
Home Composting	10166415	\$ 41,600.00	\$ 41,599.69	\$ 46,649.00	\$ 47,000.00	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			Moved to DIF
School Recycling Program	10226415	\$ 141,000.00	\$ 141,000.00			Moved to DIF
Special Events	10346415	\$ 1,000.00	\$ 1,606.68			Special Events Has been moved to the DIF
Total: Programs & Info	0	\$ 310,445.00	\$ 293,539.24	\$ 135,622.28	\$ 123,973.28	
Total Expenses	0	\$ 1,350,487	\$ 1,307,299	\$ 1,258,381	\$ 1,239,231	
TOTAL FUNDS AVAILABLE	0	\$ 189,886	\$ 312,318	\$ 248,679	\$ 241,359	

**PROPOSED OPERATIONS FUND
BALANCE STATEMENT
FISCAL YEAR 2010/11**

Beginning Balance - July 1, 2010 **\$ 312,318**

Revenue:

Revenue - Administrative	\$ 512,441
Revenue - SRRE	\$ 613,885
Miscellaneous Revenue	\$ 20,000
Estimated Interest	\$ 48,416

Projected Total Revenue **1,194,742**

Total Funds Available **\$ 1,507,060**

Expenses:

Personnel Services	\$ 762,826
Material & Supplies	60,373
Rent/Utilities	92,057
Professional Services	207,502
Public Information/Programs	135,622

Projected Expenses **1,258,381**

Projected Total Fund Balance - June 30, 2011 **\$ 248,679**