

<b>General Operations Fund Fiscal Year 2022-23 Operations Fund Budget</b>				
	<u>FY 2021-22 Adopted Budget</u>	<u>Projected FY 2021-22 EOY Actuals</u>	<u>Proposed FY 2022-23 Budget</u>	
<b>Beginning Fund Balance</b>	\$ 3,099,415	\$ 3,205,331	\$ 3,025,018	
<b>Revenues</b>				
JPA Revenue	1,844,218	1,844,218	1,903,051	
Recycling Processing Revenue	2,621,225	2,573,607	2,585,757	
Diversion Program Revenue	771,628	771,628	833,394	
Recycling Contribution Revenue	377,778	377,778	-	
SB 1383 Local Assistance Grant Program Revenue	-	-	266,363	
Interest Earned	82,081	26,546	27,326	
Home Composting Revenue	3,100	3,100	3,100	
Other Revenue	10,000	128,290	10,000	
Miscellaneous Revenue	500	600	500	
<b>Total Revenues</b>	<b>5,710,530</b>	<b>5,725,766</b>	<b>5,629,491</b>	
<b>Total Funds Made Available</b>	<b>8,809,945</b>	<b>8,931,097</b>	<b>8,654,509</b>	
<b>Expenses</b>				
Full Time Staff Salaries	922,231	863,867	953,168	
Overtime	-	-	-	
Benefits Expense	351,109	328,270	362,204	
Temporary Staff	5,000	2,000	5,000	
Board Member Remuneration	6,000	5,000	6,000	
Workers Compensation Paid	-	-	-	
<b>Total Personnel Services</b>	<b>1,284,340</b>	<b>1,199,137</b>	<b>1,326,372</b>	
Copier Lease	14,121	14,233	14,751	
Fees Bank and Other	16,694	16,356	16,754	
Memberships Dues Subscriptions	8,471	8,463	8,501	
Miscellaneous	300	300	300	
Office Supplies	7,000	5,448	7,000	
Postage	3,000	1,500	3,000	
Reprographics	2,000	500	2,000	
Staff Development/travel	18,150	12,000	18,150	
Conference/Meeting	3,000	3,000	3,000	
Capital Furnishings/Equip	12,000	5,000	12,000	
<b>Total Materials and Supplies</b>	<b>84,736</b>	<b>66,800</b>	<b>85,456</b>	
7900 Professional Svcs Contracts & Contractors	124,500	124,500	144,740	
7901 Financial Services and Fees	51,000	55,500	55,000	
7902 Legal	75,000	75,000	75,000	
7310 Recruitment	-	-	38,350	
<b>Total Professional Services</b>	<b>250,500</b>	<b>255,000</b>	<b>313,090</b>	
8200 Insurance	22,857	23,606	30,772	
8201 Rent	135,426	128,819	139,022	
8202 Telephone	8,940	8,665	8,340	
<b>Total Rent and Utilities</b>	<b>167,223</b>	<b>161,089</b>	<b>178,133</b>	
Recycling Processing Cost <sup>1</sup>	2,638,468	2,585,671	2,609,886	
<b>Total Recycling Processing Costs</b>	<b>2,638,468</b>	<b>2,585,671</b>	<b>2,609,886</b>	

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C&D Program Expense		21,188	10,746	24,374
Commercial Recycling Program Expense		3,420	3,420	-
Community Funding Expense		5,000	5,000	5,000
GIS Route Mapping		-	-	24,500
Home Composting Expense		39,000	10,076	37,000
RecycleSmart Advertisement Expense		29,500	25,350	20,000
Recycling Outreach		162,000	95,000	150,000
Residential Newsletter Expense		283,120	260,000	283,120
SB 1383 Organics Compliance Program Expense		73,000	60,000	134,000
School Recycling Expense		120,000	100,000	120,000
Special Events Expense		8,500	6,700	8,500
Wastebusters Expense		30,000	30,000	30,000
<b>Total Diversion Programs<sup>2</sup></b>		<b>774,728</b>	<b>606,292</b>	<b>836,494</b>
<b>Special Items:</b>				
Pension Liability Paydown Expense <sup>3</sup>		150,000	87,646	-
<b>Total Expenses</b>		<b>5,349,996</b>	<b>4,961,635</b>	<b>5,349,432</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>360,535</b>	<b>764,131</b>	<b>280,059</b>
<b>Other Financing Sources/(uses)</b>				
Allocation of Recycling Contribution Revenue from General Fund to member agencies		-	944,444	-
<b>Total other financing sources/(uses)</b>		-	944,444	-
General Fund Reserve (20% of Total Budgeted Expenditures)			1,069,999	1,069,886
Unassigned Fund Balance			1,955,019	2,235,191
<b>Ending Fund Balance</b>		<b>\$ 3,459,949</b>	<b>\$ 3,025,018</b>	<b>\$ 3,305,077</b>
<sup>1</sup> The difference between recycling processing cost and recycling processing revenue is reconciled at the end of the fiscal year and is applied to the next rate year.				
<sup>2</sup> Diversion program expenses to be funded by diversion program revenue (\$833,394) and home composting revenue (\$3,100).				
<sup>3</sup> CCCSWA reported a net pension liability of \$157,469 as of June 30, 2021.				